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Return of Private Foundation

2010

Department of the Treasury
Internal Revenue Serviceor 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

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

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

Name of foundation THE ABNEY FOUNDATION		A Employer identification number 57-6019445
Number and street (or P O box number if mail is not delivered to street address) 100 VINE STREET	Room/suite	B Telephone number (864) 964-9201
City or town, state, and ZIP code ANDERSON, SC 29621		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 44,184,848.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		89.	89.		STATEMENT 1
4 Dividends and interest from securities		1,110,758.	1,110,758.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		4,164,241.			
b Gross sales price for all assets on line 6a 20,158,731.					
7 Capital gain net income (from Part IV, line 2)			4,164,241.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		39,774.	39,774.		STATEMENT 3
12 Total. Add lines 1 through 11		5,314,862.	5,314,862.		
13 Compensation of officers, directors, trustees, etc		247,871.	126,498.		121,373.
14 Other employee salaries and wages		54,500.	40,875.		13,625.
15 Pension plans, employee benefits		90,860.	54,515.		36,345.
16a Legal fees STMT 4		32,105.	16,053.		16,052.
b Accounting fees STMT 5		11,700.	8,775.		2,925.
c Other professional fees					
17 Interest					
18 Taxes STMT 6		40,438.	26,148.		9,290.
19 Depreciation and depletion		23,126.	0.		
20 Occupancy		6,363.	4,772.		1,591.
21 Travel, conferences, and meetings		1,467.	734.		733.
22 Printing and publications					
23 Other expenses STMT 7		303,607.	293,516.		10,091.
24 Total operating and administrative expenses. Add lines 13 through 23		812,037.	571,886.		212,025.
25 Contributions, gifts, grants paid		1,675,000.			1,675,000.
26 Total expenses and disbursements. Add lines 24 and 25		2,487,037.	571,886.		1,887,025.
27 Subtract line 26 from line 12		2,827,825.			
a Excess of revenue over expenses and disbursements			4,742,976.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED AUG 23 2011

Revenue

Operating and Administrative Expenses

117614

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	200.	200.	200.
	2 Savings and temporary cash investments	1,158,536.	487,043.	487,043.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 9	1,083,874.	1,075,420.	1,075,420.
	b Investments - corporate stock STMT 10	29,905,954.	32,214,139.	32,214,139.
	c Investments - corporate bonds STMT 11	8,576,935.	10,212,992.	10,212,992.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶ 413,260.				
Less: accumulated depreciation ▶ 218,206.	211,920.	195,054.	195,054.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	40,937,419.	44,184,848.	44,184,848.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ X			
	24 Unrestricted	40,937,419.	44,184,848.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐			
	27 Capital stock, trust principal, or current funds			
	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	40,937,419.	44,184,848.	
31 Total liabilities and net assets/fund balances	40,937,419.	44,184,848.		

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	40,937,419.
2 Enter amount from Part I, line 27a	2	2,827,825.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	419,604.
4 Add lines 1, 2, and 3	4	44,184,848.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	44,184,848.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 20,158,731.	13,142.	16,007,632.	4,164,241.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			4,164,241.

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	4,164,241.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	{ If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	2,132,499.	37,708,583.	.056552
2008	2,577,526.	43,774,162.	.058882
2007	2,415,817.	52,296,931.	.046194
2006	2,181,436.	50,576,797.	.043131
2005	1,899,730.	43,441,928.	.043730

2 Total of line 1, column (d)	2	.248489
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	.049698
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	41,914,410.
5 Multiply line 4 by line 3	5	2,083,062.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	47,430.
7 Add lines 5 and 6	7	2,130,492.
8 Enter qualifying distributions from Part XII, line 4	8	1,887,025.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	94,860.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	94,860.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	94,860.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	27,534.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	4,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	32,034.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	1,684.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 12	9	64,510.	
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 instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ SC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► ABNEYFOUNDATION.ORG	13	X	
14	The books are in care of ► TRUSTEES Telephone no ► 864-964-9201 Located at ► 100 VINE STREET, ANDERSON, SC ZIP+4 ► 29621			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		247,871.	68,175.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BONNIE NASH 100 VINE STREET, ANDERSON, SC 29621	ADMINISTRATOR 40.00	54,500.	22,685.	0.

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BANK OF AMERICA, N.A. - 114 WEST 47TH STREET, NY8-114-07-07, NEW YORK, NY 10036	INVESTMENT SERVICES	78,366.
BRANCH BANKING & TRUST 223 W. NASH STREET, WILSON, NC 27893	INVESTMENT SERVICES	63,698.

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3

0.

Form 990-PF (2010)

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	41,534,657.
b Average of monthly cash balances	1b	822,990.
c Fair market value of all other assets	1c	195,054.
d Total (add lines 1a, b, and c)	1d	42,552,701.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	42,552,701.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	638,291.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	41,914,410.
6 Minimum investment return. Enter 5% of line 5	6	2,095,721.

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

1 Minimum investment return from Part X, line 6	1	2,095,721.
2a Tax on investment income for 2010 from Part VI, line 5	2a	94,860.
b Income tax for 2010. (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	94,860.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	2,000,861.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	2,000,861.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,000,861.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,887,025.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,887,025.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,887,025.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				2,000,861.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			1,613,100.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 1,887,025.				
a Applied to 2009, but not more than line 2a			1,613,100.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				273,925.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				1,726,936.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

N/A

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

▶

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED STATEMENT				1,675,000.
Total			3a	1,675,000.
b Approved for future payment NONE				
Total			3b	0.

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	89.		
4 Dividends and interest from securities			14	1,110,758.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income			14	39,774.		
8 Gain or (loss) from sales of assets other than inventory			18	4,164,241.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)			0.	5,314,862.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	5,314,862.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B

Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

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

[illegible]

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

- | b If "Yes," complete the following schedule | | |
|---|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| N/A | | |
| | | |
| | | |
| | | |
| | | |

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if
self-employed

PTIN

CHARLES C. THORNTON
JR.

TON
Charles C. Huntley
AVIS LLC/PLLC

8/4/11

P0003477

Firm's name ▶ ELLIOTT DAVIS LLC/PLLC

Firm's EIN ▶

Firm's address ► PO BOX 1486
ANDERSON, SC 29625

Phone no **864-226-9514**

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	BB&T INVESTMENT ACCOUNT ST - SEE ATTACHED	P	VARIOUS	VARIOUS
b	BB&T INVESTMENT ACCOUNT LT - SEE ATTACHED	P	VARIOUS	VARIOUS
c	BB&T RETIREMENT ACCOUNT ST - SEE ATTACHED	P	VARIOUS	VARIOUS
d	BANK OF AMERICA ACCOUNT ST - SEE ATTACHED	P	VARIOUS	VARIOUS
e	BANK OF AMERICA ACCOUNT LT - SEE ATTACHED	P	VARIOUS	VARIOUS
f	FROM K-1 COMMONFUND EQUITY	P	VARIOUS	VARIOUS
g	FROM K-1 COMMONFUND EQUITY	P	VARIOUS	VARIOUS
h	FROM K-1 COMMONFUND EQUITY - SECTION 1256 CONTRAC	P	VARIOUS	VARIOUS
i	FROM K-1 COMMONFUND BOND	P	VARIOUS	VARIOUS
j	FROM K-1 COMMONFUND BOND	P	VARIOUS	VARIOUS
k	DISPOSALS OF UNUSED BUSINESS ASSETS	P	VARIOUS	VARIOUS
l	CAPITAL GAINS DIVIDENDS			
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,289,237.		2,281,078.	8,159.
b 7,964,917.		6,194,232.	1,770,685.
c 35,057.		36,037.	<980.>
d 4,876,841.		4,499,507.	377,334.
e 3,348,879.		2,983,636.	365,243.
f 1,486,409.			1,486,409.
g 83,879.			83,879.
h 21,301.			21,301.
i 11,423.			11,423.
j 34,568.			34,568.
k	13,142.	13,142.	0.
l 6,220.			6,220.
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			8,159.
b			1,770,685.
c			<980.>
d			377,334.
e			365,243.
f			1,486,409.
g			83,879.
h			21,301.
i			11,423.
j			34,568.
k			0.
l			6,220.
m			
n			
o			

2 Capital gain net income or (net capital loss) (If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7)	2	4,164,241.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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

<u>SOURCE</u>	<u>AMOUNT</u>
MONEY MARKET CHECKING	89.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	89.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

<u>SOURCE</u>	<u>GROSS AMOUNT</u>	<u>CAPITAL GAINS DIVIDENDS</u>	<u>COLUMN (A) AMOUNT</u>
BANK OF AMERICA INVESTMENTS	303,340.	0.	303,340.
BB&T INVESTMENTS	465,113.	5,171.	459,942.
BB&T RETIREMENT ACCT	3,259.	1,049.	2,210.
FROM K-1 COMMONFUND BOND	199,255.	0.	199,255.
FROM K-1 COMMONFUND EQUITY	146,011.	0.	146,011.
TOTAL TO FM 990-PF, PART I, LN 4	1,116,978.	6,220.	1,110,758.

FORM 990-PF OTHER INCOME STATEMENT 3

<u>DESCRIPTION</u>	<u>(A) REVENUE PER BOOKS</u>	<u>(B) NET INVEST- MENT INCOME</u>	<u>(C) ADJUSTED NET INCOME</u>
BOA OTHER INVESTMENT INCOME	21,396.	21,396.	
FROM K-1 COMMONFUND EQUITY	17,760.	17,760.	
FROM K-1 COMMONFUND BOND	618.	618.	
TOTAL TO FORM 990-PF, PART I, LINE 11	39,774.	39,774.	

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL EXPENSE	32,105.	16,053.		16,052.
TO FM 990-PF, PG 1, LN 16A	32,105.	16,053.		16,052.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT AND TAX FEES	11,700.	8,775.		2,925.
TO FORM 990-PF, PG 1, LN 16B	11,700.	8,775.		2,925.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	21,533.	12,920.		8,613.
PROPERTY TAXES	1,355.	678.		677.
FOREIGN TAXES	12,550.	12,550.		0.
EXCISE TAXES	5,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	40,438.	26,148.		9,290.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE EXPENSE	5,862.	4,397.		1,465.	
INVESTMENT EXPENSES & FEES	271,422.	271,422.		0.	
AUTO EXPENSE	7,146.	3,573.		3,573.	
GENERAL INSURANCE	6,457.	4,843.		1,614.	
MISCELLANEOUS	5,842.	5,842.		0.	
DUES AND SUBSCRIPTIONS	1,926.	963.		963.	
REPAIRS AND MAINTENANCE	4,952.	2,476.		2,476.	
TO FORM 990-PF, PG 1, LN 23	303,607.	293,516.		10,091.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
DESCRIPTION		AMOUNT	
UNREALIZED GAIN (LOSS) ON INVESTMENTS		419,604.	
TOTAL TO FORM 990-PF, PART III, LINE 3		419,604.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
U.S. TREASURY NOTES AND BONDS	X		1,075,420.	1,075,420.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,075,420.	1,075,420.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,075,420.	1,075,420.	

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VARIOUS PUBLICLY TRADED SECURITIES IN MANAGED BB&T AND BOA ACCOUNTS ALTERNATIVE INVESTMENTS	30,875,207. 1,338,932.	30,875,207. 1,338,932.
TOTAL TO FORM 990-PF, PART II, LINE 10B	32,214,139.	32,214,139.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	10,212,992.	10,212,992.
TOTAL TO FORM 990-PF, PART II, LINE 10C	10,212,992.	10,212,992.

FORM 990-PF	INTEREST AND PENALTIES	STATEMENT 12
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TAX DUE FROM FORM 990-PF, PART VI	62,826.
UNDERPAYMENT PENALTY	1,684.
LATE PAYMENT INTEREST	637.
LATE PAYMENT PENALTY	942.
TOTAL AMOUNT DUE	66,089.

FORM 990-PF	LATE PAYMENT PENALTY	STATEMENT 13
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DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE	05/15/11	67,326.	67,326.		
EXTENSION PAYMENT	05/15/11	<4,500.>	62,826.	3	942.
DATE FILED	08/15/11		62,826.		
TOTAL LATE PAYMENT PENALTY					942.

FORM 990-PF		LATE PAYMENT INTEREST			STATEMENT 14	
DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	05/15/11	67,326.	67,326.	.0400		
EXTENSION PAYMENT	05/15/11	<4,500.>	62,826.	.0400	92	637.
DATE FILED	08/15/11		63,463.			
TOTAL LATE PAYMENT INTEREST						637.

FORM 990-PF		PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS			STATEMENT 15	
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT		
J.R. FULP, JR. P.O. BOX 509 SANDY SPRINGS, SC 29677	CHAIRMAN/TRUSTEE 0.00		0.	0.	0.	
CARL T. EDWARDS 100 VINE STREET ANDERSON, SC 29621	EXEC DIRECTOR/VICE CHAIRMA 40.00	132,500.	39,417.		0.	
JOHNNYE K. PALMER P.O. BOX 509 SANDY SPRINGS, SC 29677	SECRETARY/TREASURER 1.00	8,500.	1,700.		0.	
DAVID C KING 100 VINE STREET ANDERSON, SC 29621	TRUSTEE 40.00	106,871.	27,058.		0.	
LEBRENA F. CAMPBELL 4210 HWY 81 SOUTH ANDERSON, SC 29624	TRUSTEE 0.00		0.	0.	0.	
EDD SHERIFF 137 W. MOUNTAINVIEW AVENUE GREENVILLE, SC 29609	TRUSTEE 1.00		0.	0.	0.	
J. R. FULP, III 295 SEVEN FARMS DRIVE CHARLESTON, SC 29492	TRUSTEE 0.00		0.	0.	0.	
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII			247,871.	68,175.	0.	

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 16

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

CARL T. EDWARDS, EXECUTIVE DIRECTOR
100 VINE STREET
ANDERSON, SC 29621

TELEPHONE NUMBER

864-964-9201

FORM AND CONTENT OF APPLICATIONS

A WRITTEN APPLICATION SHOULD INCLUDE A DESCRIPTION OF PROGRAMS FOR WHICH THE CONTRIBUTION IS REQUESTED, THE ORGANIZATION REQUESTING THE CONTRIBUTION, AND THE TAX STATUS OF THE ORGANIZATION.

ANY SUBMISSION DEADLINES

NOVEMBER 15TH

RESTRICTIONS AND LIMITATIONS ON AWARDS

NO INDIVIDUAL GRANTS OR LOANS. THERE ARE NO GEOGRAPHIC RESTRICTIONS, BUT PREFERENCE GOES TO LOCAL AND SOUTH CAROLINA ORGANIZATIONS.

Depreciation and Amortization 990PF
 (Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2010
 Attachment
 Sequence No **67**

THE ABNEY FOUNDATION

FORM 990-PF PAGE 1

57-6019445

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2009 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2011. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2010	17	9,904.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2010 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property		6,260.	7 YRS	MM	S/L	820.
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	12,402.
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	23,126.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.**Section A - Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles.)**24a** Do you have evidence to support the business/investment use claimed? ☒ **Yes** ☐ **No** **24b** If "Yes," is the evidence written? ☒ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
--	-------------------------------------	--	-------------------------------	--	---------------------------	------------------------------	----------------------------------	---------------------------------------

25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use

25

26 Property used more than 50% in a qualified business use:

		%						
		%						
SEE STATEMENT 17		%					12,402.	

27 Property used 50% or less in a qualified business use:

		%			S/L -			
		%			S/L -			
		%			S/L -			

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1

28

12,402.

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1

29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
30 Total business/investment miles driven during the year (do not include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
-----------------------------	------------------------------------	------------------------------	------------------------	---	--------------------------------------

42 Amortization of costs that begins during your 2010 tax year:

--	--	--	--	--	--

43 Amortization of costs that began before your 2010 tax year

43

44 Total. Add amounts in column (f). See the instructions for where to report

44

FORM 4562 TOTALS LISTED PROPERTY INFORMATION-MORE THAN 50% STATEMENT 17

(A) DESCRIPTION	(B) DATE	(C) BUS. %	(D) COST	(E) BASIS	(F) LIFE	(G) MTH/CV	(H) DEDUCTION	(I) 179 ELECTED
(K) TOTAL MILES	(L) BUSINESS MILES	(M) COMMUTING MILES	(N) PERSONAL MILES	(O) WAS VEH. AVAIL.? Y N	(P) > 5% OWNER? Y N	(Q) ANOTHER VEH. AVAILABLE? Y N		
2005 HONDA ODYSSEY VAN	11/08/05		31,764.	26,470.	5	S/L	5,294.	
2007 TOYOTA SEQUOIA	08/21/07		35,538.	16,584.	5	S/L	7,108.	
TOTALS TO FORM 4562, PART V, LINE 26							12,402.	

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

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

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

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

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

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

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

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization THE ABNEY FOUNDATION	Employer identification number 57-6019445
	Number, street, and room or suite no. If a P.O. box, see instructions. 100 VINE STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ANDERSON, SC 29621	

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

0 4

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

TRUSTEES

- The books are in the care of ► **100 VINE STREET - ANDERSON, SC 29621**

Telephone No. ► **864-964-9201**

FAX No. ►

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

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

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 4,500.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 4,500.

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

LHA For Paperwork Reduction Act Notice, see Instructions.

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

=====

PARTNER FOOTNOTES (CONT' D)

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INFORMATION FOR FORM 926, RETURN BY A U.S.
TRANSFEROR OF PROPERTY TO A FOREIGN CORPORATION

THE ABNEY FOUNDATION (EIN: 57-6019445) IS A 0.997412%
PARTNER IN THE COMMONFUND MULTI-STRATEGY BOND
INVESTORS, LLC AS OF 12/31/10.

NOTE: FOR FORM 926 INFORMATION PROVIDED BELOW, THE
PERCENTAGES SHOWN ON QUESTION #9A AND #9B ARE AT
THE FUND'S LEVEL. THESE PERCENTAGES MUST BE
MULTIPLIED BY YOUR ENDING CAPITAL PERCENTAGE
LOCATED ON YOUR SCHEDULE K-1, PART II, ITEM J TO
COMPUTE YOUR ACTUAL OWNERSHIP PERCENTAGE.

PART I - U.S. TRANSFEROR INFORMATION
LINE 2A: COMMONFUND MULTI-STRATEGY BOND INVESTORS,
LLC (EIN: 32-0228362)
LINE 2A TO 2D: NO

PART II-TRANSFeree FOREIGN CORPORATION INFORMATION
LINE 3: COMMONFUND CREDIT OPPORTUNITIES COMPANY
LINE 4: 98-0444876
LINE 5: 15 OLD DANBURY ROAD, P.O. BOX 812
WILTON, CT 06897-0812
LINE 6: CAYMAN ISLANDS
LINE 7: CORPORATION
LINE 8: YES

STATEMENT 3

PART III

TYPE OF PROPERTY: CASH
DATE OF TRANSFER: 8/31/2009
YOUR SHARE OF FMV ON DATE OF TRANSFER: 12,238.

TYPE OF PROPERTY: CASH
DATE OF TRANSFER: 9/30/2009
YOUR SHARE OF FMV ON DATE OF TRANSFER: 332,698.

TYPE OF PROPERTY: CASH
DATE OF TRANSFER: 10/30/2009
YOUR SHARE OF FMV ON DATE OF TRANSFER: 60,859.

TYPE OF PROPERTY: CASH
DATE OF TRANSFER: 11/30/2009
YOUR SHARE OF FMV ON DATE OF TRANSFER: 3,656.

TYPE OF PROPERTY: CASH
DATE OF TRANSFER: 12/31/2009
YOUR SHARE OF FMV ON DATE OF TRANSFER: 3,126.

TYPE OF PROPERTY: CASH
DATE OF TRANSFER: 6/30/2010
YOUR SHARE OF FMV ON DATE OF TRANSFER: 55,147.

PART IV

LINE 9: A) 14.44%
B) 17.58%
LINE 10: IRC SEC. 351
LINE 11-15: NO
LINE 16: NO
LINE 17A: NO
LINE 17B: N/A

PART II-TRANSFeree FOREIGN CORPORATION INFORMATION

LINE 3: CGDI CAYMAN MASTER FUND LTD
LINE 4: 75-3251083
LINE 5: WALKER HOUSE 87 MARY STREET
GEORGETOWN CJ KY 1-9002
LINE 6: CAYMAN ISLANDS
LINE 7: CORPORATION
LINE 8: YES

PART III

TYPE OF PROPERTY: CASH
DATE OF TRANSFER: 7/1/2009
YOUR SHARE OF FMV ON DATE OF TRANSFER: 18.
TYPE OF PROPERTY: CASH

=====

DATE OF TRANSFER: 7/17/2009	
YOUR SHARE OF FMV ON DATE OF TRANSFER:	714.
TYPE OF PROPERTY: CASH	
DATE OF TRANSFER: 8/3/2009	
YOUR SHARE OF FMV ON DATE OF TRANSFER:	48.
TYPE OF PROPERTY: CASH	
DATE OF TRANSFER: 8/4/2009	
YOUR SHARE OF FMV ON DATE OF TRANSFER:	678.
TYPE OF PROPERTY: CASH	
DATE OF TRANSFER: 8/26/2009	
YOUR SHARE OF FMV ON DATE OF TRANSFER:	421.
TYPE OF PROPERTY: CASH	
DATE OF TRANSFER: 9/29/2009	
YOUR SHARE OF FMV ON DATE OF TRANSFER:	19.
TYPE OF PROPERTY: CASH	
DATE OF TRANSFER: 10/14/2009	
YOUR SHARE OF FMV ON DATE OF TRANSFER:	331.
TYPE OF PROPERTY: CASH	
DATE OF TRANSFER: 11/2/2009	
YOUR SHARE OF FMV ON DATE OF TRANSFER:	102.
TYPE OF PROPERTY: CASH	
DATE OF TRANSFER: 11/20/2009	
YOUR SHARE OF FMV ON DATE OF TRANSFER:	28.
TYPE OF PROPERTY: CASH	
DATE OF TRANSFER: 12/17/2009	
YOUR SHARE OF FMV ON DATE OF TRANSFER:	267.
TYPE OF PROPERTY: CASH	
DATE OF TRANSFER: 12/30/2009	
YOUR SHARE OF FMV ON DATE OF TRANSFER:	8.
TYPE OF PROPERTY: CASH	
DATE OF TRANSFER: 1/19/2010	
YOUR SHARE OF FMV ON DATE OF TRANSFER:	2,659.
TYPE OF PROPERTY: CASH	
DATE OF TRANSFER: 2/1/2010	
YOUR SHARE OF FMV ON DATE OF TRANSFER:	200.
TYPE OF PROPERTY: CASH	
DATE OF TRANSFER: 2/23/2010	
YOUR SHARE OF FMV ON DATE OF TRANSFER:	132.
TYPE OF PROPERTY: CASH	
DATE OF TRANSFER: 3/1/2010	
YOUR SHARE OF FMV ON DATE OF TRANSFER:	794.

PART IV

LINE 9: A) 9.10%
B) 9.10%
LINE 10: IRC SEC. 351
LINE 11-15: NO
LINE 16: YES
LINE 17A: NO
LINE 17B: N/A

=====

PARTNER FOOTNOTES (CONT' D)

=====

INFORMATION FOR FORM 926, RETURN BY A U.S.
TRANSFEROR OF PROPERTY TO A FOREIGN CORPORATION

THE ABNEY FOUNDATION (EIN: 57-6019445) IS A 0.997412%
PARTNER IN THE COMMONFUND MULTI-STRATEGY BOND
INVESTORS, LLC AS OF 12/31/10.

NOTE: FOR FORM 926 INFORMATION PROVIDED BELOW, THE
PERCENTAGES SHOWN ON QUESTION #9A AND #9B ARE AT
THE FUND'S LEVEL. THESE PERCENTAGES MUST BE
MULTIPLIED BY YOUR ENDING CAPITAL PERCENTAGE
LOCATED ON YOUR SCHEDULE K-1, PART II, ITEM J TO
COMPUTE YOUR ACTUAL OWNERSHIP PERCENTAGE.

PART I - U.S. TRANSFEROR INFORMATION
LINE 2A: COMMONFUND MULTI-STRATEGY BOND INVESTORS,
LLC (EIN: 32-0228362)
LINE 2A TO 2D: NO

PART II-TRANSFeree FOREIGN CORPORATION INFORMATION
LINE 3: COMMONFUND CREDIT OPPORTUNITIES COMPANY
LINE 4: 98-0444876
LINE 5: 15 OLD DANBURY ROAD, P.O. BOX 812
WILTON, CT 06897-0812
LINE 6: CAYMAN ISLANDS
LINE 7: CORPORATION
LINE 8: YES

STATEMENT 3

PART III

TYPE OF PROPERTY: SECURITIES
DATE OF TRANSFER: 6/30/2010
YOUR SHARE OF FMV ON DATE OF TRANSFER: 71,505.
(COST BASIS EQUAL TO FMV, THUS NO GAIN ON TRANSFER)

PART IV

LINE 9: A) 14.44%
B) 17.58%
LINE 10: IRC SEC. 351
LINE 11-15: NO
LINE 16: NO
LINE 17A: NO
LINE 17B: N/A

THE ABNEY FOUNDATION (EIN: 57-6019445) IS A 1.348912%
PARTNER IN THE COMMONFUND MULTI-STRATEGY EQUITY
INVESTORS, LLC AS OF 12/31/10.

PARTNER FOOTNOTES ASSOCIATED W/SCH. K-1, LINE 20
=====

Y. OTHER INFORMATION

926 REPORTING
=====

TRANSFERS TO FOREIGN CORPORATIONS

DURING THE TAXABLE YEAR, THE PARTNERSHIP MADE
DIRECT TRANSFERS OF PROPERTY TO FOREIGN
CORPORATIONS THAT MAY REQUIRE REPORTING UNDER IRC
SEC 6038B. THE FOLLOWING INFORMATION IS BEING
FURNISHED AS YOU MAY BE REQUIRED TO FILE FORM 926,
RETURN BY A U.S. TRANSFEROR OF PROPERTY TO A
FOREIGN CORPORATION. PLEASE CONSULT YOUR TAX
ADVISOR.

NOTE: FOR FORM 926 INFORMATION PROVIDED BELOW, THE
PERCENTAGES SHOWN ON QUESTION #9A AND #9B ARE AT
THE FUND'S LEVEL. THESE PERCENTAGES MUST BE
MULTIPLIED BY YOUR ENDING CAPITAL PERCENTAGE
LOCATED ON YOUR SCHEDULE K-1, PART II, ITEM J TO
COMPUTE YOUR ACTUAL OWNERSHIP PERCENTAGE.

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STATEMENT 2

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PARTNER FOOTNOTES ASSOCIATED W/SCH. K-1, LINE 20 (CONT'D)

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TRANSFeree FOREIGN CORORATION INFORMATION

1. NAME: THE ADEPLHI CAPITAL FUND, LTD.
EIN: N/A
ADDRESS: PLAZA 2, CUSTOM HOUSE PLAZA
INTERNATIONAL FINANCIAL SERVICES
CENTRE, DUBLIN 1, IRELAND
COUNTRY OF INCORPORATION OR ORGANIZATION: CAYMAN ISLANDS
FOREIGN LAW CHARACTERIZATION: CORPORATION
CONTROLLED FOREIGN CORPORATION: NO
DATE OF TRANSFER: 7/1/2009
TYPE OF NONRECOGNITION TRANSACTION: IRC SEC. 351
DESCRIPTION OF PROPERTY TRANSFERRED: CASH
YOUR SHARE OF THE AMOUNT TRANSFERRED: 1,366.
LINE 9A: 4.81%
LINE 9B: 9.06%
LINE 11-15B: NO
LINE 16: YES
LINE 17: NO

2. NAME: ANCHORAGE CAPITAL PARTNERS
EIN: N/A
ADDRESS: UBS FUND SERVICES (CAYMAN) LTD,
154 UNIVERSITY AVE., SUITE 700
TORONTO ON M5H 3Y9
COUNTRY OF INCORPORATION OR ORGANIZATION: CANADA
FOREIGN LAW CHARACTERIZATION: CORPORATION
CONTROLLED FOREIGN CORPORATION: NO
DATE OF TRANSFER: 10/1/2009
TYPE OF NONRECOGNITION TRANSACTION: IRC SEC. 351
DESCRIPTION OF PROPERTY TRANSFERRED: CASH
YOUR SHARE OF THE AMOUNT TRANSFERRED: 13,995.
LINE 9A: 0.00%
LINE 9B: 0.28%
LINE 11-15B: NO
LINE 16: YES
LINE 17: NO

3. NAME: CCP QUANTITATIVE FUND
EIN: N/A
ADDRESS: MAPLES CORPORATION SERVICES LIMITED
P.O. BOX 309, UGLAND HOUSE
GRAND CAYMAN KY1-1104 CAYMAN ISLANDS
COUNTRY OF INCORPORATION OR ORGANIZATION: CAYMAN ISLANDS
FOREIGN LAW CHARACTERIZATION: CORPORATION
CONTROLLED FOREIGN CORPORATION: NO
DATE OF TRANSFER: 5/1/2009
TYPE OF NONRECOGNITION TRANSACTION: IRC SEC. 351
DESCRIPTION OF PROPERTY TRANSFERRED: CASH
YOUR SHARE OF THE AMOUNT TRANSFERRED: 14,070.

CONTINUED ON NEXT PAGE

STATEMENT 3

=====

PARTNER FOOTNOTES ASSOCIATED W/SCH. K-1, LINE 20 (CONT'D)

=====

LINE 9A: 0.00%
LINE 9B: 2.74%
LINE 11-15B: NO
LINE 16: YES
LINE 17: NO

4. NAME: COMMONFUND WATER STREET COMPANY
EIN: N/A
ADDRESS: WALKER CORPORATE SERVICES LTD, WALKER
WALKER HOUSE, 87 MARY ST., GEORGETOWN
GRAND CAYMAN KY1-9002 CAYMAN ISLANDS
COUNTRY OF INCORPORATION OR ORGANIZATION:

CAYMAN ISLANDS

FOREIGN LAW CHARACTERIZATION: CORPORATION
CONTROLLED FOREIGN CORPORATION: NO
DATE OF TRANSFER: 3/2/2009
TYPE OF NONRECOGNITION TRANSACTION: IRC SEC. 351
DESCRIPTION OF PROPERTY TRANSFERRED: CASH
YOUR SHARE OF THE AMOUNT TRANSFERRED:

28,319.

LINE 9A: 0.00%
LINE 9B: 5.60%
LINE 11-15B: NO
LINE 16: YES
LINE 17: NO

5. NAME: EGERTON EUROPEAN DOLLAR FUND
EIN: N/A
ADDRESS: 2 GEORGE YARD, LOMBARD STREET
LONDON, EC3V 9DH, UNITED KINGDOM
COUNTRY OF INCORPORATION OR ORGANIZATION:

UNITED KINGDOM

FOREIGN LAW CHARACTERIZATION: CORPORATION
CONTROLLED FOREIGN CORPORATION: NO
DATE OF TRANSFER: 7/1/2009
TYPE OF NONRECOGNITION TRANSACTION: IRC SEC. 351
DESCRIPTION OF PROPERTY TRANSFERRED: CASH
YOUR SHARE OF THE AMOUNT TRANSFERRED:

25,814.

LINE 9A: 0.00%
LINE 9B: 1.56%
LINE 11-15B: NO
LINE 16: YES
LINE 17: NO

6. NAME: FARALLON CAPITAL OFFSHORE INVESTORS INC
EIN: N/A
ADDRESS: CRAIGMUIR CHAMBERS, P.O. BOX 71,
ROAD TOWN TORTOLA, BRITISH
VIRGIN ISLANDS
COUNTRY OF INCORPORATION OR ORGANIZATION:

BRITISH VIRGIN ISLANDS

FOREIGN LAW CHARACTERIZATION: CORPORATION
CONTROLLED FOREIGN CORPORATION: NO
DATE OF TRANSFER: 6/1/2009

CONTINUED ON NEXT PAGE

STATEMENT 4

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PARTNER FOOTNOTES ASSOCIATED W/SCH. K-1, LINE 20 (CONT'D)

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TYPE OF NONRECOGNITION TRANSACTION: IRC SEC. 351
DESCRIPTION OF PROPERTY TRANSFERRED: CASH
YOUR SHARE OF THE AMOUNT TRANSFERRED: 6,510.
LINE 9A: 0.51%
LINE 9B: 0.88%
LINE 11-15B: NO
LINE 16: YES
LINE 17: NO

7. NAME: HENDERSON ASIA PACIFIC LTD.
EIN: N/A
ADDRESS: 201 BISHOPS GATE
LONDON EC2M, 3AE,
UNITED KINGDOM

COUNTRY OF INCORPORATION OR ORGANIZATION: UNITED KINGDOM
FOREIGN LAW CHARACTERIZATION: CORPORATION
CONTROLLED FOREIGN CORPORATION: NO
DATE OF TRANSFER: 11/2/2009
TYPE OF NONRECOGNITION TRANSACTION: IRC SEC. 351
DESCRIPTION OF PROPERTY TRANSFERRED: CASH
YOUR SHARE OF THE AMOUNT TRANSFERRED: 6,531.
LINE 9A: 0.00%
LINE 9B: 2.46%
LINE 11-15B: NO
LINE 16: YES
LINE 17: NO

8. NAME: OWL CREEK OVERSEAS FUND LTD.
EIN: N/A
ADDRESS: C/O CITCO FUND SERVICES (CAYMAN
ISLANDS) LIMITED WINDWARD 1
2ND FLOOR REGATTA OFFICE PARK,
WEST BAY ROAD P.O. BOX 31106
GRAND CAYMAN KY1-1205 CAYMAN
ISLANDS

COUNTRY OF INCORPORATION OR ORGANIZATION: CAYMAN ISLANDS
FOREIGN LAW CHARACTERIZATION: CORPORATION
CONTROLLED FOREIGN CORPORATION: NO
DATE OF TRANSFER: 8/3/2009
TYPE OF NONRECOGNITION TRANSACTION: IRC SEC. 351
DESCRIPTION OF PROPERTY TRANSFERRED: CASH
YOUR SHARE OF THE AMOUNT TRANSFERRED: 21,135.
LINE 9A: 0.00%
LINE 9B: 0.75%
LINE 11-15B: NO
LINE 16: YES
LINE 17: NO

9. NAME: PAULSON CREDIT OPPORTUNITIES LTD
EIN: N/A
ADDRESS: THIRD FLOOR, BISHOP'S SQUARE
P.O. BOX 309 UGLAND HOUSE,

CONTINUED ON NEXT PAGE

STATEMENT 5

=====

PARTNER FOOTNOTES ASSOCIATED W/SCH. K-1, LINE 20 (CONT'D)

=====

SOUTH CHURCH STREET, GEORGE TOWN
GRAND CAYMAN, CAYMAN ISLANDS

COUNTRY OF INCORPORATION OR ORGANIZATION:

CAYMAN ISLANDS

FOREIGN LAW CHARACTERIZATION:

CORPORATION

CONTROLLED FOREIGN CORPORATION:

NO

DATE OF TRANSFER:

8/3/2009

TYPE OF NONRECOGNITION TRANSACTION:

IRC SEC. 351

DESCRIPTION OF PROPERTY TRANSFERRED:

CASH

YOUR SHARE OF THE AMOUNT TRANSFERRED:

11,196.

LINE 9A:

0.00%

LINE 9B:

2.38%

LINE 11-15B:

NO

LINE 16:

YES

LINE 17:

NO

10. NAME:

TREMBLANT PARTNERS LTD.

EIN:

N/A

ADDRESS:

C/O CITCO FUND SERVICES (CAYMAN
ISLANDS) LIMITED WINDWARD 1
2ND FLOOR REGATTA OFFICE PARK,
WEST BAY ROAD P.O. BOX 31106
GRAND CAYMAN KY1-1205 CAYMAN
ISLANDS

COUNTRY OF INCORPORATION OR ORGANIZATION:

CAYMAN ISLANDS

FOREIGN LAW CHARACTERIZATION:

CORPORATION

CONTROLLED FOREIGN CORPORATION:

NO

DATE OF TRANSFER:

6/1/2009

TYPE OF NONRECOGNITION TRANSACTION:

IRC SEC. 351

DESCRIPTION OF PROPERTY TRANSFERRED:

CASH

YOUR SHARE OF THE AMOUNT TRANSFERRED:

15,809.

LINE 9A:

0.79%

LINE 9B:

2.25%

LINE 11-15B:

NO

LINE 16:

YES

LINE 17:

NO

11. NAME:

SYMPHONY FINANCIAL PARTNERS CO.
LTD.

EIN:

N/A

ADDRESS:

YAESU MITSUI BLDG. 8F,
2-7-2 YAESU
CHUO-KU, TOKYO 104-0028 JAPAN

COUNTRY OF INCORPORATION OR ORGANIZATION:

CAYMAN ISLANDS

FOREIGN LAW CHARACTERIZATION:

LIMITED PARTNERSHIP

CONTROLLED FOREIGN CORPORATION:

NO

DATE OF TRANSFER:

7/1/2009

TYPE OF NONRECOGNITION TRANSACTION:

IRC SEC. 351

DESCRIPTION OF PROPERTY TRANSFERRED:

CASH

YOUR SHARE OF THE AMOUNT TRANSFERRED:

222,045.

LINE 9A:

0.89%

LINE 9B:

0.98%

CONTINUED ON NEXT PAGE

STATEMENT 6

COMMONFUND MULTI-STRATEGY EQUITY INVESTORS

56-2650996

SCH K-1 SUPPORTING SCHEDULES PARTNER # 64 THE ABNEY FOUNDATION:

=====

PARTNER FOOTNOTES ASSOCIATED W/SCH. K-1, LINE 20 (CONT' D)

=====

LINE 11-15B:	NO
LINE 16:	YES
LINE 17:	NO

STATEMENT 7

=====

ITEM L - CAPITAL CONTRIBUTIONS

=====

CASH CONTRIBUTIONS	123,682.

TOTAL CAPITAL CONTRIBUTIONS	123,682.
	=====

ITEM L - RECONCILIATION OF INCOME

=====

INCOME (LOSS) FROM SCH. K-1, LINES 1 - 11	1,755,360.
LESS: DEDUCTIONS FROM SCH. K-1, LINES 12, 13, 16L, AND 16M	71,816.

TOTAL INCOME PER SCHEDULE K-1	1,683,544.

LESS: EXPENSES RECORDED ON BOOKS, NOT INCLUDED ON SCH. K-1:	
NET DIVIDEND RECEIVABLE	100.
NET IRC SEC. 704(C) BUILT-IN-GAIN ADJUSTMENT	

PLUS: INCOME RECORDED ON BOOKS, NOT INCL. ON SCH. K-1:	
NET CHANGE IN TAX UNREALIZED GAIN/LOSS ON INVESTMENTS	-418,933.

TOTAL INCOME PER ITEM L, CURRENT YEAR INCR(DECR)	1,264,511.
	=====

ITEM L - WITHDRAWALS AND DISTRIBUTIONS

=====

CASH DISTRIBUTIONS	725,073.

TOTAL WITHDRAWALS AND DISTRIBUTIONS	725,073.
	=====

LINE 11 - OTHER INCOME(LOSS)

=====

A OTHER PORTFOLIO INCOME(LOSS)

NET IRC SEC. 988 GAIN/(LOSS)	1,867.
NET IRC SEC. 1296 GAIN/(LOSS) FROM PASS-THROUGH ENTITIES	338.

TOTAL BOX A	2,205.
	=====

C NET SECTION 1256 GAIN(LOSS)

FROM TRADE\BUSINESS	21,301.

TOTAL BOX C	21,301.
	=====

COMMONFUND MULTI-STRATEGY EQUITY INVESTORS

56-2650996

SCH K-1 SUPPORTING SCHEDULES PARTNER # 64 THE ABNEY FOUNDATION:

=====

F OTHER INCOME(LOSS)

OTHER INCOME INCLUDED IN ITEM L, CURRENT YEAR INCREASE (DECREASE):

SWAP INCOME FROM PASS-THROUGH ENTITIES 1,529.

OTHER INCOME FROM SALE OF PFICS FROM
PASS-THROUGH ENTITIES 15,096.

OTHER INCOME FROM PASS-THROUGH ENTITIES -1,070.

TOTAL BOX F ----- 15,555.

=====

LINE 13 - OTHER DEDUCTIONS

=====

K DEDUCTIONS - PORTFOLIO (2% FLOOR)

MANAGEMENT FEES 619.

OTHER PORTFOLIO DEDUCTIONS 48,743.

FOREIGN TAX PAID FROM PASS-THROUGH
ENTITIES 4,299.

TOTAL BOX K ----- 53,661.

=====

=====

ITEM L - CAPITAL CONTRIBUTIONS

=====

CASH CONTRIBUTIONS 185,137.

TOTAL CAPITAL CONTRIBUTIONS 185,137.

=====

ITEM L - RECONCILIATION OF INCOME

=====

INCOME (LOSS) FROM SCH. K-1, LINES 1 - 11 245,864.

LESS: DEDUCTIONS FROM SCH. K-1, LINES 12, 13, 16L, AND 16M 9,597.

TOTAL INCOME PER SCHEDULE K-1 236,267.

PLUS: INCOME RECORDED ON BOOKS, NOT INCL. ON SCH. K-1:

NET CHANGE IN UNREALIZED GAIN/(LOSS) ON INVESTMENTS 340,545.

TOTAL INCOME PER ITEM L, CURRENT YEAR INCR(DECR) 576,812.

=====

ITEM L - WITHDRAWALS AND DISTRIBUTIONS

=====

CASH DISTRIBUTIONS 454,516.

TOTAL WITHDRAWALS AND DISTRIBUTIONS 454,516.

=====

LINE 11 - OTHER INCOME(LOSS)

=====

A OTHER PORTFOLIO INCOME(LOSS)

NET IRC SEC. 988 GAIN/(LOSS) FROM PASS-THROUGH ENTITIES -258.

OTHER PORTFOLIO INCOME FROM PASS-THROUGH ENTITIES 469.

TOTAL BOX A 211.

F OTHER INCOME(LOSS)

OTHER INCOME INCLUDED IN ITEM L, CURRENT YEAR INCREASE (DECREASE):

ORDINARY INCOME FROM SALE OF PFIC 407.

TOTAL BOX F 407.

The Abney Foundation

57-6019445

FORM 990-PF		LAND, BUILDINGS, AND EQUIPMENT DETAIL				STATEMENT	
						01/01/10	12/31/10
Asset #	Date	Description	Life	Amount	Acc. Depr	Current Expense	Ending Acc. Depr.
BLDG							
24	04/30/99	Building at 100 Vine	39	235,000.00	64,530.09	6,025.64	70,555.73
BUILDING IMPROVEMENTS							
25	05/15/99	Building Improvement	7	2,962.00	2,962.00	-	2,962.00
34	07/17/01	Stained cabinets in	15	2,500.00	1,601.96	166.67	1,768.63
35	05/04/01	Painting by Mr. Lani	7	1,125.00	1,125.00	-	1,125.00
37	12/02/02	roof	39	6,375.30	1,151.10	163.47	1,314.57
38	01/23/03	Paint office	7	6,460.00	6,460.00	-	6,460.00
39	02/03/03	Wallpaper office	7	11,131.17	11,131.17	-	11,131.17
40	02/20/03	Carpet office	7	6,611.77	6,611.77	-	6,611.77
41	05/12/04	C&W Electric - upgrade alarm system	7	1,440.00	1,234.28	205.71	1,440.00
44	02/21/06	A-1 Heating & air - new heat/air system	7	12,748.01	6,981.05	1,821.14	8,802.20
47	07/10/07	Paint Trim on O/S Bldg	7	1,275.00	473.57	182.14	655.71
52	02/11/10	Paving done by SmithCo Asphalt Paving	7	6,260.00	0.00	819.76	819.76
				58,888.25	39,731.89	3,358.90	43,090.79
F&F							
1	12/21/98	PORTRAIT- MRS. ROSE	7	453.00	453.00	-	453.00
7	05/06/99	REFRIGERATOR	7	765.95	765.95	-	765.95
8	05/24/99	DESK CHAIR - MR. EDW	7	1,048.95	1,048.95	-	1,048.95
9	06/15/99	SIGN	7	1,969.00	1,969.00	-	1,969.00
10	07/15/99	CARLETTE'S DESK	7	2,413.95	2,413.95	-	2,413.95

11	07/21/99	MR. FULP'S DESK	7	2,447.55	2,447.55	-	2,447.55
12	07/21/99	MR. FULP'S CHAIR	7	1,244.88	1,244.88	-	1,244.88
13	07/21/99	MR. FULP'S SWIVEL CH	7	1,106.70	1,106.70	-	1,106.70
14	07/21/99	2 SIDE CHAIRS FOR MR	7	1,283.94	1,283.94	-	1,283.94
15	08/20/99	MRS. ROSE LEATHER SO	7	3,274.00	3,274.00	-	3,274.00
16	09/03/99	BRASS DESK ACCESSORI	7	521.63	521.63	-	521.63
17	09/03/99	CONSOLE	7	874.65	874.65	-	874.65
18	09/09/99	MRS. ROSE'S DESK	7	1,569.00	1,569.00	-	1,569.00
19	10/01/99	CARLETTE'S DRAPERIES	7	642.26	642.26	-	642.26
20	10/08/99	DESK- LEBRENA	7	1,048.95	1,048.95	-	1,048.95
21	10/08/99	CHAIR - LEBRENA	7	535.50	535.50	-	535.50
22	10/19/99	2 SIDE CHAIRS FOR CA	7	753.90	753.90	-	753.90
23	11/01/99	2 SIDE CHAIRS FOR LE	7	1,047.90	1,047.90	-	1,047.90
29	04/11/00	Lighted cabinet for	7	2,997.75	2,997.75	-	2,997.75
30	05/12/00	Curio for Lebrena's	7	1,258.95	1,258.95	-	1,258.95
31	11/14/00	conference table and	7	10,425.19	10,425.19	-	10,425.19
33	02/01/00	Luxury Crystal	7	1,356.10	1,356.10	-	1,356.10
36	01/15/01	Picture of Trustees	7	609.00	609.00	-	609.00
51	04/16/08	Desk unit David King	7	2,532.34	602.94	361.76	964.71
				42,181.04	40,251.64	361.76	40,613.41

OFFICE EQUIP

2	10/31/98	BONNIE'S COMPUTER	5	713.00	713.00	-	713.00
3	05/30/02	Receptionis area com	5	1,051.99	1,051.99	-	1,051.99
4	04/30/99	PHONE SYSTEM	7	1,000.00	1,000.00	-	1,000.00
5	09/09/99	MR. FULP'S COMPUTER	5	2,265.90	2,265.90	-	2,265.90
6	10/19/99	MR. EDWARD'S COMPUTE	5	2,204.91	2,204.91	-	2,204.91
32	05/19/00	computer	5	4,302.89	4,302.89	-	4,302.89
42	02/06/04	computer	5	1,603.41	1,603.41	-	1,603.41
45	06/01/06	Xerox Corporation - new copier	5	1,677.90	1,174.53	335.58	1,510.11
46	07/09/07	Desktop Computer - DCK	5	1,439.97	719.98	287.99	1,007.98
49	03/13/08	Laptop for conference room	5	1,033.48	361.72	206.70	568.41

50	03/13/08 Laptop Edd Sheriff	5	740.93	259.33	148.19	407.51
			18,034.38	15,657.66	978.46	16,636.11
	Less disposals		13,142.10	-	-	13,142.10
			4,892.28	15,657.66	978.46	3,494.01
STORAGE BUILDING						
27	11/07/02 Storage building	7	4,996.80	4,996.80	-	4,996.80
VEH						
43	11/08/05 2005 Honda Van	5	31,764.00	26,470.00	5,294.00	31,764.00
48	08/21/07 2007 Toyota Sequoia - DCK	5	35,538.00	16,584.40	7,107.60	23,692.00
			67,302.00	43,054.40	12,401.60	55,456.00
TOTALS			413,260.37	208,222.48	23,126.36	218,206.74

The Abney Foundation
Grants Awarded
2010

<u>DATE</u>	<u>NAME, CONTACT, ADDRESS</u>	<u>FOUNDATION STATUS</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
12/10/2010	Mr. Michael J. Bernhard, Scout Exec./CEO Blue Ridge Council, BSA 1 Park Plaza Greenville, SC 29607	170(b)(1)(a)(vi)	General support.	\$10,000
12/10/2010	Ms. Barb Baptista, Executive Director Anderson Free Clinic Post Office Box 728 Anderson, SC 29622	509(a)(1) and 170(b)(1)(A)(iii)	To assist with pharmacy expenses.	\$20,000
12/10/2010	Mr. Alex Richey, Director Home with a Heart 220 James Mattison Road Liberty, SC 29657	509(a)(1) and 170(b)(1)(A)(vi)	General support.	\$5,000
12/10/2010	Ms. Megan Riegel, President The Peace Center for the Performing Arts 101 West Broad Street Greenville, SC 29601	509(a)(1) 170(b)(1)(A)(vi)	\$5,000-scholarships for students to attend POP! Performances; \$5,000 to assist building project.	\$10,000
12/10/2010	Dr. Evans P. Whitaker, President Anderson University 316 Boulevard Anderson, SC 29621	509(a)(1) and 170(b)(1)(A)(iii)	Assist with the renovation project for the School of Nursing.	\$100,000
12/10/2010	The Reverend Mack Tester, Pastor Pope Drive Baptist Church 2510 Pope Drive Anderson, SC 29621	170(b)(1)(A)(i)	To assist with replacing the roof at Pope Drive Baptist Church.	\$25,000

The Abney Foundation

Grants Awarded

2010

<u>DATE</u>	<u>NAME, CONTACT, ADDRESS</u>	<u>FOUNDATION STATUS</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
12/10/2010	Dr. Ben Davis, President Connie Maxwell Children's Home Post Office Box 1178 Greenwood, SC 29648-1178	509(a)(2)	To be used to help fund the salary of a on-site mental health professional.	\$50,000
12/10/2010	Dr. Daniel W. Ball, President Lander University 320 Stanley Avenue Greenwood, SC 29649	509(a)(3) Type III Functionally Integrated Supporting Organization	Addition to The Abney Scholarship Fund.	\$50,000
12/10/2010	Ms. Lisa Hall, Liaison Anderson Sch. Dist.5 Homeless Program Post Office Box 439 Anderson, SC 29622	509(a)(3) Type I Supporting Organization	To provide assistance to homeless students in Anderson County.	\$10,000
12/10/2010	Ms. Vicki Thompson, Executive Director The Rosa Clark Medical Clinic 210 South Oak Street Seneca, SC 29678	170(b)(1)(A)(vi)	General support.	\$5,000
12/10/2010	Dr. Raymond S. Greenberg, MD, PhD Medical University of South Carolina P.O. Box 250001 Charleston, SC 29425	509(a)(3) Type III Functionally Integrated Supporting Organization	Addition to The Abney Research Fellowship Fund.	\$300,000
12/10/2010	Ms. Libby Winkler, Executive Director Habitat for Humanity 210 South Murray Avenue Anderson, SC 29624	170(b)(1)(A)(vi)	To help with the construction of the 4th home in River Trace.	\$10,000

***The Abney Foundation
Grants Awarded
2010***

<u>DATE</u>	<u>NAME, CONTACT, ADDRESS</u>	<u>FOUNDATION STATUS</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
12/10/2010	Vernon R. Hayes, MA, Executive Director Boys Home of the South 10612 Augusta Road Belton, SC 29627	509(a)(2)	General support.	\$5,000
12/10/2010	Ms. Laurie H. Ashley, Executive Director Meals on Wheels Post Office Box 285 Anderson, SC 29622	170(b)(1)(A)(vi)	General support.	\$20,000
12/10/2010	Mr. Joe Drennon, CEO Anderson Area YMCA 201 East Reed Road Anderson, SC 29621	509(a)(2)	To be used for childcare scholarships.	\$10,000
12/10/2010	Mrs. Stacey S. Carroll, Executive Director Shalom House Ministries, Inc. 349 Blake Dairy Road Belton, SC 29627	509(a)(1) and 170(b)(1)(A)(vi)	General support.	\$10,000
12/10/2010	Mr. Sidney Stewart, Executive Director Haven of Rest Ministries, Inc. Post Office Box 466 Anderson, SC 29622	170(b)(1)(A)(vi)	General support.	\$10,000
12/10/2010	Dr. James F. Barker, President Clemson University 201 Sikes Hall Clemson, SC 29634-5002	170(b)(1)(A)(iv)	Addition to The Abney Foundation Scholarship Endowment at Clemson University.	\$100,000

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12/10/2010	Ms. Coby C. Henneey, CPA, Exec. Director The ETV Endowment of South Carolina 401 East Kennedy Street, Suite B-1 Spartanburg, SC 29302	509(a)(1) and 170(b)(1)(A)(vi)	General support of programming.	\$5,000
12/10/2010	Mrs. Kathryn Smith, Executive Director Cancer Association of Anderson 215 East Calhoun Street Anderson, SC 29621	509(a)(1) and 170(b)(1)(A)(vi)	To provide financial assistance to cancer patients.	\$10,000
12/10/2010	Mr. Trent Johnson, Regional Dev. Director The Salvation Army Post Office Box 43 Anderson, SC 29622-0043	170(b)(1)(a)(i)	General support.	\$10,000
12/10/2010	Ms. Mary B. Sellers, President/CEO The Children's Museum 300 College Street Greenville, SC 29601	170(b)(1)(A)(vi)	General support.	\$25,000
12/10/2010	Dr. Elizabeth A. Fleming, President Converse College 580 East Main Street Spartanburg, SC 29302-0006	509(a)(1) and 170(b)(1)(A)(ii)	Addition to the Susie M. Abney Scholarship Endowment.	\$100,000
12/10/2010	Mrs. Kristi King-Brock, Executive Director Anderson Interfaith Ministries Post Office Box 1136 Anderson, SC 29622	509(a)(1) and 170(b)(1)(A)(vi)	General support.	\$20,000

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12/10/2010	Dr. John V. Griffith, President Presbyterian College 503 South Broad Street Clinton, SC 29325	509(a)(1) and 170(b)(1)(A)(ii)	Addition to The Abney Scholarship endowment.	\$100,000
12/10/2010	Ms. Karen Mitchell, Board Chair Girl Scouts of South Carolina/ Mountains to Midlands 5 Independence Pointe, Suite 120 Greenville, SC 29615	170(b)(1)(A)(vi)	Support of the Girl Scout program in Anderson County.	\$10,000
12/10/2010	The Reverend Jack Hardaway, Rector Grace Episcopal Church 711 South McDuffie Street Anderson, SC 29624	170(b)(1)(A)(i)	\$20,000 toward the stained glass windows restoration project and \$20,000 for youth program.	\$40,000
12/10/2010	Mr. Love Collins, III Executive V.P. for Institutional Advancement Benedict College 1600 Harden Street Columbia, SC 29204	170(b)(1)(A)(ii)	Addition to The Abney Scholarship Fund.	\$50,000
12/10/2010	LTG John W. Rosa, President The Citadel 171 Moultrie Street Charleston, SC 29409-6230	170(b)(1)(A)(iv)	Addition to The Abney Foundation Scholarship Fund.	\$100,000

The Abney Foundation

Grants Awarded

2010

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12/10/2010	Dr. Henry N. Tisdale, President Clafin University 400 Magnolia Street Orangeburg, SC 29115	170(b)(1)(A)(ii)	Addition to The Abney Foundation Scholarship Endowment.	\$50,000
12/10/2010	Dr. Benjamin Dunlap, President Wofford College 429 North Church Street Spartanburg, SC 29303-3663	170(b)(1)(A)(ii)	Addition to The John Pope Abney Memorial Scholarship Fund.	\$100,000
12/10/2010	Mr. McLester McDowell, Chairman Anderson Emergency Kitchen, Inc. P.O. Box 515 Anderson, SC 29622	170(b)(1)(A)(vi)	\$5,000 for general support, \$5,000 for credit on account at Golden Harvest.	\$10,000
12/10/2010	Ms. Suzanne McMahan and Ms. Gloria Byrd Area 14 Special Olympics 515 North McDuffie Street Anderson, SC 29621	509(a)(1) and 170(b)(1)(A)(vi)	General support.	\$5,000
12/10/2010	Mrs. Carolyn R. Smith, Executive Director Anderson Sunshine House Post Office Box 435 Anderson, SC 29622	509(a)(1) and 170(b)(1)(A)(vi)	General support.	\$5,000
12/10/2010	Mr. Greg Skipper, Executive Director Calvary Home for Children 110 Calvary Home Circle Anderson, SC 29621	170(b)(1)(A)(vi)	General support.	\$5,000

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2010

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12/10/2010	Ms. Pati Brosche Clean Start 219 Townsend Street Anderson, SC 29625	170(b)(1)(A)(vi)	General support.	\$5,000
12/10/2010	Mr. James A. Reed, President Good Neighbor Cupboard 313 Tower Street, Suite 113 Anderson, SC 29624	170(b)(1)(A)(vi)	\$5,000 for general support, \$5,000 for credit on account at Golden Harvest.	\$10,000
12/10/2010	The Reverend Perry Noble, Senior Pastor NewSpring Church Post Office Box 1407 Anderson, SC 29622	170(b)(1)(A)(i)	General support.	\$200,000
12/10/2010	Mr. J.W. Crosby, Commanding Officer The Salvation Army Boys & Girls Club Post Office Box 43 Anderson, SC 29622-0043	170(b)(1)(a)(i)	General support.	\$10,000
12/10/2010	Ms. Colleen Bozard, Interim President SCANPO 2711 Middleburg Drive, Suite 201 Columbia, SC 29204	509(a)(2)	\$2,000 for annual conference support; \$2,000 for scholarships; and \$1,000 for general support.	\$5,000
12/10/2010	The Reverend R. Alan Quigley, Sr. Pastor South Main Street Baptist Church Post Office Box 1093 Greenwood, SC 29648	170(b)(1)(A)(i)	General support.	\$50,000
			Total	\$1,675,000

2010 Tax Information Statement

Recipient's Name and Address:

THE ABNEY FOUNDATION
C/O CARL T EDWARDS
100 VINE STREET
ANDERSON, SC 29621

Account Number: 1752001077

Recipient's Tax ID Number: XX-XXX9445

Payer's Federal ID Number: 56-0149200

Questions? (252)246-4043

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:

BRANCH BANKING & TRUST CO.
223 W. NASH STREET
WILSON, NC 27893

2010 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
220.0000	000375204	ABB LTD SPONSORED ADR	01/05/2010	08/24/2010	3,997.84	4,342.49	-344.65	0.00
250.0000	002824100	ABBOTT LABORATORIES	01/28/2009	01/05/2010	13,437.42	13,743.80	-306.38	0.00
270.0000	009711101	AKAMAI TECHNOLOGIES INC COM	04/05/2010	05/10/2010	10,195.02	8,777.92	1,417.10	0.00
680.0000	009711101	AKAMAI TECHNOLOGIES INC COM	04/05/2010	08/24/2010	30,506.72	22,107.34	8,399.38	0.00
630.0000	009711101	AKAMAI TECHNOLOGIES INC COM	04/05/2010	09/29/2010	31,844.37	20,481.80	11,362.57	0.00
1470.0000	020002101	ALLSTATE CORP	VARIOUS	05/26/2010	44,063.82	49,818.75	-5,754.93	0.00
270.0000	020002101	ALLSTATE CORP	04/05/2010	06/24/2010	8,105.26	8,803.21	-697.95	0.00
760.0000	031162100	AMGEN INCORPORATED	03/06/2009	01/05/2010	42,949.57	34,914.40	8,035.17	0.00
510.0000	037411105	APACHE CORPORATION COMMON	03/02/2009	01/05/2010	54,491.77	29,207.70	25,284.07	0.00
270.0000	038222105	APPLIED MATERIALS	01/05/2010	04/20/2010	3,863.63	3,814.53	49.10	0.00
1910.0000	038222105	APPLIED MATERIALS	01/05/2010	05/10/2010	24,887.83	26,984.29	-2,096.46	0.00
780.0000	038222105	APPLIED MATERIALS	01/05/2010	05/26/2010	9,944.83	11,019.76	-1,074.93	0.00
1950.0000	038222105	APPLIED MATERIALS	01/05/2010	06/24/2010	25,232.55	27,549.41	-2,316.86	0.00
130.0000	042068106	ARM HOLDINGS PLC SPONS ADR	05/10/2010	08/24/2010	1,673.07	1,458.60	214.47	0.00
520.0000	049255706	ATLAS COPCO AB SPONS	04/20/2010	08/19/2010	7,992.26	8,652.80	-660.54	0.00
460.0000	049255706	ATLAS COPCO AB SPONS	04/05/2010	09/29/2010	8,749.05	7,465.80	1,283.25	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2010 Tax Information Statement

Recipient's Name and Address:

THE ABNEY FOUNDATION
C/O CARL T EDWARDS
100 VINE STREET
ANDERSON, SC 29621

1752001077

XX-XXX9445

56-0149200

(252)246-4043

☐ 2nd TIN notice

Account Number:

Recipient's Tax ID Number:

Payer's Federal ID Number:

Questions?

☐ Corrected

Payer's Name and Address:

BRANCH BANKING & TRUST CO.
223 W. NASH STREET
WILSON, NC 27893

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
340.0000	060505104	BANK OF AMER CORP COMMON	05/26/2010	08/19/2010	4,450.51	5,366.93	-916.42	0.00
1570.0000	064058100	BANK OF NEW YORK MELLON CORP	VARIOUS	08/19/2010	38,731.23	47,879.00	-9,147.77	0.00
280.0000	064058100	BANK OF NEW YORK MELLON CORP	05/26/2010	09/29/2010	7,204.27	7,790.64	-586.37	0.00
130.0000	067901108	BARRICK GOLD CORP COM (FOREIGN SECURITY)	05/10/2010	08/19/2010	5,808.30	5,596.50	211.80	0.00
160.0000	067901108	BARRICK GOLD CORP COM (FOREIGN SECURITY)	05/10/2010	09/29/2010	7,491.06	6,888.00	603.06	0.00
200.0000	084670702	BERKSHIRE HATHAWAY INC DEL CL B COMMON	01/05/2010	04/20/2010	15,983.72	13,271.82	2,711.90	0.00
380.0000	084670702	BERKSHIRE HATHAWAY INC DEL CL B COMMON	01/05/2010	05/10/2010	29,255.89	25,216.47	4,039.42	0.00
170.0000	084670702	BERKSHIRE HATHAWAY INC DEL CL B COMMON	01/05/2010	05/26/2010	12,084.68	11,281.05	783.63	0.00
60.0000	084670702	BERKSHIRE HATHAWAY INC DEL CL B COMMON	01/05/2010	08/19/2010	4,660.12	3,981.55	678.57	0.00
110.0000	084670702	BERKSHIRE HATHAWAY INC DEL CL B COMMON	01/05/2010	09/29/2010	9,103.17	7,299.50	1,803.67	0.00
540.0000	09063H107	BIOMED REALTY TRUST INC COMMON	04/05/2010	05/26/2010	8,748.23	9,173.09	-424.86	0.00
70.0000	09063H107	BIOMED REALTY TRUST INC COMMON	04/05/2010	08/19/2010	1,178.78	1,189.10	-10.32	0.00
40.0000	101121101	BOSTON PROPERTIES INC COM	04/05/2010	08/19/2010	3,233.94	3,086.75	148.19	0.00
130.0000	055622104	BP AMOCO PLC ADS L C	04/05/2010	05/10/2010	6,350.69	7,618.00	-1,267.31	0.00
450.0000	055622104	BP AMOCO PLC ADS L C	04/20/2010	05/26/2010	19,129.17	27,194.99	-8,065.82	0.00

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2010 Tax Information Statement

Account Number: 1752001077

Recipient's Name and Address:

Recipient's Tax ID Number: XX-XXX9445

THE ABNEY FOUNDATION

Payer's Federal ID Number: 56-0149200

C/O CARL T EDWARDS

Questions? ☐ Corrected ☐ 2nd TIN notice

100 VINE STREET

ANDERSON, SC 29621

Payer's Name and Address:

BRANCH BANKING & TRUST CO.

223 W. NASH STREET

WILSON, NC 27893

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
500.0000	110122108	BRISTOL MYERS SQUIBB COMPANY	04/05/2010	09/29/2010	13,609.76	13,410.00	199.76	0.00
280.0000	G16962105	BUNGE LIMITED	VARIOUS	09/29/2010	17,131.12	16,946.90	184.22	0.00
830.0000	134429109	CAMPBELL SOUP COMPANY	01/05/2010	05/26/2010	29,192.00	28,227.88	964.12	0.00
540.0000	15135U109	CENOVUS ENERGY INC.	VARIOUS	08/19/2010	13,921.77	14,439.18	-517.41	0.00
340.0000	219350105	CORNING INC.	01/05/2010	04/20/2010	8,803.79	6,670.02	133.77	0.00
420.0000	219350105	CORNING INC.	01/05/2010	05/10/2010	7,803.46	8,239.43	-435.97	0.00
180.0000	219350105	CORNING INC.	01/05/2010	05/26/2010	3,054.54	3,531.19	-476.65	0.00
370.0000	23304Y100	DBS GROUP HLDGS LTD SPONSORED ADR F/K/A DEVELOPMENT BK SINGAPORE LTD	VARIOUS	08/19/2010	15,158.64	14,990.71	167.93	0.00
50.0000	23304Y100	DBS GROUP HLDGS LTD SPONSORED ADR F/K/A DEVELOPMENT BK SINGAPORE LTD	05/10/2010	09/29/2010	2,144.46	2,173.50	-29.04	0.00
290.0000	30231G102	EXXON MOBIL CORPORATION	01/05/2010	05/26/2010	17,400.22	20,111.50	-2,711.28	0.00
270.0000	307000109	FAMILY DOLLAR STORES COMMON	04/05/2010	05/10/2010	10,628.72	10,095.06	533.66	0.00
300.0000	307000109	FAMILY DOLLAR STORES COMMON	04/05/2010	08/19/2010	12,944.78	11,216.73	1,728.05	0.00
110.0000	307305102	FANUC LTD ADR	04/05/2010	09/29/2010	7,167.91	6,119.30	1,048.61	0.00
6916.3970	314280887	FEDERATED MORTGAGE INSTITUTIONAL CLASS FUND #835	01/05/2010	06/24/2010	69,440.63	68,334.00	1,106.63	0.00
30.0000	38259P508	GOOGLE INC CL A	01/05/2010	04/05/2010	17,161.20	18,803.94	-1,642.74	0.00
10.0000	38259P508	GOOGLE INC CL A	01/05/2010	04/20/2010	5,544.60	6,267.98	-723.38	0.00
10.0000	38259P508	GOOGLE INC CL A	01/05/2010	05/10/2010	5,162.21	6,267.98	-1,105.77	0.00

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THE ABNEY FOUNDATION
C/O CARL T EDWARDS
100 VINE STREET
ANDERSON, SC 29621

1752001077

XX-XXX9445

56-0149200

(252)246-4043

☐ 2nd TIN notice

Account Number:

Recipient's Tax ID Number:

Payer's Federal ID Number:

Questions?

☐ Corrected

Payer's Name and Address:
BRANCH BANKING & TRUST CO.
223 W. NASH STREET
WILSON, NC 27893

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
230.0000	40414L109	HCP, INC COMMON	04/05/2010	05/26/2010	7,225.48	7,631.40	-405.92	0.00
90.0000	40415F101	HDFC BANK LTD ADR	05/10/2010	05/26/2010	12,045.39	13,222.80	-1,177.41	0.00
70.0000	40428Q406	HSBC HLDGS PLC ADR	05/26/2010	09/29/2010	3,569.93	3,156.65	413.28	0.00
3890.0000	464287465	I SHARES EAFE INDEX FUND	VARIOUS	06/24/2010	190,656.95	215,689.79	-25,032.84	0.00
40.0000	453038408	IMPERIAL OIL LTD COMMON	04/20/2010	06/24/2010	1,563.17	1,861.47	-98.30	0.00
60.0000	453038408	IMPERIAL OIL LTD COMMON	04/20/2010	09/29/2010	2,234.96	2,492.20	-257.24	0.00
180.0000	459200101	INTERNATIONAL BUSINESS MACHINES CORP	01/05/2010	05/10/2010	22,667.01	23,507.80	-840.79	0.00
90.0000	459200101	INTERNATIONAL BUSINESS MACHINES CORP	01/05/2010	08/19/2010	11,585.49	11,753.90	-168.41	0.00
5839.3700	00882771	INVECO INTERNATIONAL GROWTH FUND CL F	01/05/2010	05/26/2010	129,750.80	148,495.22	-18,744.42	0.00
5880.0000	46428Q109	ISHARES SILVER TRUST	01/05/2010	04/05/2010	103,498.56	103,015.84	482.72	0.00
1390.0000	46428Q109	ISHARES SILVER TRUST	01/05/2010	04/20/2010	24,383.24	24,352.38	30.86	0.00
800.0000	46428Q109	ISHARES SILVER TRUST	01/05/2010	05/10/2010	14,599.75	14,015.76	583.99	0.00
380.0000	46428Q109	ISHARES SILVER TRUST	01/05/2010	05/26/2010	6,768.01	6,657.49	108.52	0.00
.0000	46428Q109	ISHARES SILVER TRUST	01/05/2010	12/31/2010	181.96	190.00	-8.04	0.00
490.0000	46632X106	JSR CORPORATION UNSPON ADR	05/26/2010	09/29/2010	8,290.65	9,305.10	-1,014.45	0.00
70.0000	48206M102	JUPITER TELECOMMUNICATIONS CO LTD ADR	04/05/2010	05/10/2010	4,531.02	5,259.10	-728.08	0.00
50.0000	48206M102	JUPITER TELECOMMUNICATIONS CO LTD ADR	04/05/2010	09/29/2010	3,585.43	3,756.50	-171.07	0.00

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2010 Tax Information Statement

Recipient's Name and Address:

THE ABNEY FOUNDATION
C/O CARL T EDWARDS
100 VINE STREET
ANDERSON, SC 29621

1752001077

XX-XXX9445

56-0149200

(252)246-4043

☐ 2nd TIN notice

Account Number:

Recipient's Tax ID Number:

Payer's Federal ID Number:

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Payer's Name and Address:

BRANCH BANKING & TRUST CO.
223 W. NASH STREET
WILSON, NC 27893

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
80.0000	500458401	KAMATSU LTD	05/10/2010	06/24/2010	1,515.76	1,587.68	-71.92	0.00
820.0000	500458401	KAMATSU LTD	VARIOUS	08/19/2010	17,039.31	15,620.30	1,419.01	0.00
150.0000	49446R109	KIMCO RLTY CORP	04/05/2010	05/26/2010	2,126.96	2,405.71	-278.75	0.00
190.0000	49446R109	KIMCO RLTY CORP	04/05/2010	06/24/2010	2,754.95	3,047.24	-292.29	0.00
7200	49455U100	KINDER MORGAN MANAGEMENT LLC	04/20/2010	05/21/2010	40.02	42.39	-2.37	0.00
3440	49455U100	KINDER MORGAN MANAGEMENT LLC	04/20/2010	08/18/2010	20.39	19.89	0.50	0.00
1640	49455U100	KINDER MORGAN MANAGEMENT LLC	04/20/2010	12/07/2010	10.54	9.32	1.22	0.00
780.0000	49803T102	KITE REALTY GROUP TRUST COMMON	04/05/2010	05/26/2010	3,346.14	3,900.00	-553.86	0.00
450.0000	49803T102	KITE REALTY GROUP TRUST COMMON	04/05/2010	06/24/2010	2,011.48	2,250.00	-238.54	0.00
1230.0000	501044101	KROGER CO	04/05/2010	09/29/2010	26,679.46	27,010.80	-331.34	0.00
580.0000	501173207	KUBOTA CORPORATION	VARIOUS	09/29/2010	26,430.16	26,381.00	49.16	0.00
6650	009126202	L'AIR LIQUIDE-UNSPONS ADR COMMON	04/05/2010	07/09/2010	14.18	15.27	-1.09	0.00
990.0000	502441306	LVMH MOET-HENNESSEY UNSPON ADR	04/05/2010	09/29/2010	28,729.80	23,865.53	4,864.27	0.00
430.0000	554382101	MACERICH COMPANY COMMON	04/05/2010	05/10/2010	18,774.77	17,376.30	1,398.47	0.00
340.0000	554382101	MACERICH COMPANY COMMON	04/05/2010	05/26/2010	13,741.17	13,739.40	1.77	0.00
130.0000	554489104	MACK CALI RLTY CORP COMMON	04/05/2010	05/26/2010	4,218.42	4,714.18	-495.76	0.00
140.0000	606783207	MITSUBISHI ESTATE COMPANY LTD	VARIOUS	06/24/2010	20,785.44	23,431.20	-2,645.76	0.00
740.0000	61166W101	MONSANTO CO	07/01/2009	04/05/2010	52,281.06	54,248.00	-1,966.94	0.00
395.0000	61166W101	MONSANTO CO	VARIOUS	04/20/2010	26,448.55	29,291.94	-2,843.39	0.00

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C/O CARL T EDWARDS
100 VINE STREET
ANDERSON, SC 29621

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Account Number:

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Payer's Name and Address:

BRANCH BANKING & TRUST CO.
223 W. NASH STREET
WILSON, NC 27893

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
240.0000	61168W101	MONSANTO CO	10/02/2009	05/10/2010	14,464.36	17,871.38	-3,407.02	0.00
485.0000	61166W101	MONSANTO CO	10/02/2009	08/24/2010	23,881.66	36,115.09	-12,233.43	0.00
250.0000	62474M108	MTN GROUP LTD ADR	04/05/2010	08/24/2010	3,494.94	4,007.50	-512.56	0.00
270.0000	638620104	NATIONWIDE HEALTH PROPERTIES	04/05/2010	05/26/2010	9,275.18	9,553.22	-278.04	0.00
30.0000	638620104	NATIONWIDE HEALTH PROPERTIES	04/05/2010	08/19/2010	1,098.28	1,061.47	36.81	0.00
5450.0000	654902204	NOKIA CORP	04/05/2010	08/19/2010	49,135.27	85,454.91	-36,319.64	0.00
80.0000	670100205	NOVO-NORDISK A S ADR	04/20/2010	08/19/2010	6,862.28	6,503.20	359.08	0.00
160.0000	670348105	NUCOR CORPORATION	05/10/2010	05/26/2010	6,919.08	7,464.00	-544.94	0.00
496.0960	722005667	PIMCO COMMODITY REAL RETURN STRATEGY INS	01/08/2010	05/10/2010	3,879.47	4,241.62	-362.15	0.00
3934.0500	722005220	PIMCO FOREIGN BOND FD UNHEDGED FD 1853 C	06/09/2009	05/10/2010	38,947.10	34,501.62	4,445.48	0.00
820.0000	751028101	RALCORP HOLDINGS INC COMMON	VARIOUS	08/19/2010	48,074.47	55,341.44	-7,266.97	0.00
330.0000	806857108	SCHLUMBERGER LIMITED	01/05/2010	04/20/2010	21,858.04	22,229.99	-371.95	0.00
190.0000	806857108	SCHLUMBERGER LIMITED	01/05/2010	05/10/2010	12,516.98	12,799.08	-282.10	0.00
40.0000	806857108	SCHLUMBERGER LIMITED	01/05/2010	08/24/2010	2,302.38	2,694.54	-392.18	0.00
80.0000	828806109	SIMON PPTY GROUP INC NEW COMMON	04/05/2010	05/26/2010	6,701.48	6,877.21	-175.73	0.00
370.0000	78463V107	SPDR GOLD TRUST	01/05/2010	05/10/2010	43,477.96	40,629.00	2,848.96	0.00
220.0000	78463V107	SPDR GOLD TRUST	01/05/2010	05/26/2010	26,088.14	24,157.78	1,930.36	0.00
0000	78463V107	SPDR GOLD TRUST	03/10/2009	12/31/2010	34.31	35.22	-0.91	0.00

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Account Number:

1752001077

Recipient's Tax ID Number:

XX-XXX9445

Payer's Federal ID Number:

58-0149200

Questions?

(252)246-4043

☐ Corrected☐ 2nd TIN notice

Payer's Name and Address:

BRANCH BANKING & TRUST CO.
223 W. NASH STREET
WILSON, NC 27893

Recipient's Name and Address:

THE ABNEY FOUNDATION
C/O CARL T EDWARDS
100 VINE STREET
ANDERSON, SC 29621

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
0000	78463V107	SPDR GOLD TRUST	08/24/2010	12/31/2010	229.68	222.12	7.56	0.00
0000	78463V107	SPDR GOLD TRUST	08/19/2010	12/31/2010	69.99	64.53	5.46	0.00
0000	78463V107	SPDR GOLD TRUST	01/05/2010	12/31/2010	162.24	170.68	-8.44	0.00
0000	78463V107	SPDR GOLD TRUST	09/29/2010	12/31/2010	26.26	25.13	1.13	0.00
40.0000	857477103	STATE STREET CORP	01/05/2010	05/10/2010	1,709.97	1,777.00	-67.03	0.00
180.0000	857477103	STATE STREET CORP	01/05/2010	08/19/2010	6,650.88	7,996.52	-1,345.64	0.00
720.0000	867224107	SUNCOR ENERGY, INC	01/05/2010	09/29/2010	22,642.24	26,942.40	-4,300.16	0.00
40.0000	87612E106	TARGET CORP	06/24/2010	09/29/2010	2,158.38	2,064.34	94.02	0.00
360.0000	881624209	TEVA PHARMACEUTICAL INDS LTD - ADR	VARIOUS	09/29/2010	18,967.27	22,777.60	-3,810.33	0.00
230.0000	904767704	UNILEVER PLC-SPONSORED ADR	04/05/2010	09/29/2010	6,698.03	6,929.90	-231.87	0.00
1480.0000	902973304	US BANCORP	04/09/2009	04/05/2010	38,906.62	23,963.12	14,943.50	0.00
2880.0000	922042858	VANGUARD EMERGING MARKET VIPERS	01/06/2010	06/24/2010	114,315.39	121,978.43	-7,663.04	0.00
260.0000	92857W209	VODAFONE GROUP PLC NEW SP ADR	08/04/2009	04/05/2010	6,094.30	4,774.85	1,319.45	0.00
730.0000	92857W209	VODAFONE GROUP PLC NEW SP ADR	06/04/2009	04/20/2010	18,956.52	13,406.30	3,550.22	0.00
1030.0000	92857W209	VODAFONE GROUP PLC NEW SP ADR	06/04/2009	05/10/2010	21,588.43	18,915.75	2,672.68	0.00
810.0000	92857W209	VODAFONE GROUP PLC NEW SP ADR	06/04/2009	05/26/2010	15,681.33	14,875.49	805.84	0.00
230.0000	93114W107	WAL-MART DE MEXICO	04/05/2010	05/26/2010	5,041.51	5,930.28	-888.77	0.00
200.0000	93114W107	WAL-MART DE MEXICO	04/05/2010	06/24/2010	4,735.91	5,156.77	-420.86	0.00

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Recipient's Tax ID Number: XX-XXX9445

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Questions? (252)246-4043

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THE ABNEY FOUNDATION

C/O CARL T EDWARDS

100 VINE STREET

ANDERSON, SC 29621

Payer's Name and Address:

BRANCH BANKING & TRUST CO.

223 W. NASH STREET

WILSON, NC 27893

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
2260.0000	H27013103	WEATHERFORD INTL LTD	VARIOUS	08/19/2010	34,911.88	36,611.75	-1,699.87	0.00
3870.0000	949746101	WELLS FARGO COMPANY	03/05/2009	01/05/2010	108,976.37	34,017.30	74,959.07	0.00
Total Short Term Sales Reported on 1099-B						2,289,237.44	2,281,078.37	8,159.07
Long Term 15% Sales Reported on 1099-B								
352.0000	002824100	ABBOTT LABORATORIES	VARIOUS	04/05/2010	18,620.47	19,462.72	-842.25	0.00
477.0000	002824100	ABBOTT LABORATORIES	VARIOUS	04/20/2010	25,352.60	26,518.93	-1,166.33	0.00
390.0000	002824100	ABBOTT LABORATORIES	02/27/2009	05/10/2010	19,397.26	18,595.20	802.06	0.00
330.0000	002824100	ABBOTT LABORATORIES	02/27/2009	08/19/2010	16,305.17	15,734.40	570.77	0.00
2830.0000	81369Y605	AMEX FINANCIAL SELECT SPDR	VARIOUS	05/10/2010	44,883.04	18,845.60	26,037.44	0.00
2900.0000	81369Y605	AMEX FINANCIAL SELECT SPDR	03/05/2009	05/26/2010	42,136.27	18,328.00	23,808.27	0.00
1100.0000	81369Y605	AMEX FINANCIAL SELECT SPDR	03/05/2009	06/24/2010	15,828.72	6,952.00	8,876.72	0.00
4410.0000	81369Y803	AMEX TECHNOLOGY SELECT SECTOR	VARIOUS	05/26/2010	94,725.19	96,304.70	-1,579.51	0.00
1590.0000	81369Y803	AMEX TECHNOLOGY SELECT SECTOR	10/30/2006	06/24/2010	34,566.01	36,426.90	-1,860.89	0.00
600.0000	032511107	ANADARKO PETROLEUM CORP	10/08/2008	04/05/2010	44,711.11	20,154.00	24,557.11	0.00
440.0000	032511107	ANADARKO PETROLEUM CORP	10/08/2008	04/20/2010	32,295.85	14,779.60	17,516.25	0.00
480.0000	032511107	ANADARKO PETROLEUM CORP	10/08/2008	05/10/2010	28,875.49	16,123.20	12,752.29	0.00
240.0000	032511107	ANADARKO PETROLEUM CORP	10/08/2008	05/26/2010	12,870.49	8,061.60	4,808.89	0.00
240.0000	037411105	APACHE CORPORATION COMMON	04/09/2009	04/20/2010	25,523.56	16,213.68	9,309.88	0.00
200.0000	037411105	APACHE CORPORATION COMMON	04/09/2009	05/10/2010	19,571.66	13,511.40	6,060.26	0.00

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WILSON, NC 27893

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
170.0000	037411105	APACHE CORPORATION COMMON	04/09/2009	05/26/2010	15,158.03	11,484.69	3,673.34	0.00
1480.0000	039483102	ARCHER DANIELS MIDLAND CO	09/18/2008	01/05/2010	48,775.52	29,754.22	17,021.30	0.00
700.0000	039483102	ARCHER DANIELS MIDLAND CO	09/18/2008	04/05/2010	20,243.65	14,072.94	6,170.71	0.00
3290.0000	00206R102	AT&T INC	06/21/2005	04/05/2010	86,558.76	79,069.23	7,489.53	0.00
1620.0000	00206R102	AT&T INC	06/21/2005	04/20/2010	42,820.89	38,933.78	3,887.11	0.00
1290.0000	00206R102	AT&T INC	03/06/2009	05/10/2010	33,397.53	28,444.50	4,953.03	0.00
710.0000	00206R102	AT&T INC	VARIOUS	05/26/2010	17,263.43	16,825.59	437.84	0.00
300.0000	00206R102	AT&T INC	03/06/2009	08/19/2010	8,052.67	6,815.00	1,437.67	0.00
290.0000	00206R102	AT&T INC	03/06/2009	09/29/2010	8,366.50	6,394.50	1,972.00	0.00
1712.0000	053611109	AVERY DENNISON CORP	VARIOUS	04/05/2010	62,263.35	41,375.45	20,887.90	0.00
728.0000	053611109	AVERY DENNISON CORP	VARIOUS	04/20/2010	27,084.12	15,674.46	11,409.66	0.00
470.0000	053611109	AVERY DENNISON CORP	02/23/2009	05/10/2010	17,517.31	9,517.50	7,999.81	0.00
160.0000	053611109	AVERY DENNISON CORP	02/23/2009	06/24/2010	5,419.43	3,240.00	2,179.43	0.00
490.0000	053611109	AVERY DENNISON CORP	02/23/2009	08/19/2010	16,572.20	9,922.50	6,649.70	0.00
70.0000	053611109	AVERY DENNISON CORP	02/23/2009	09/29/2010	2,591.35	1,417.50	1,173.85	0.00
1410.0000	464287804	CEF ISHARES TR S&P	VARIOUS	05/26/2010	81,389.73	49,230.21	32,159.52	0.00
690.0000	464287804	CEF ISHARES TR S&P	02/23/2009	06/24/2010	39,110.74	24,846.14	14,264.60	0.00
4510.0000	17275R102	CISCO SYSTEMS	03/27/1997	01/05/2010	110,401.95	26,025.20	84,376.75	0.00
3270.0000	17275R102	CISCO SYSTEMS	03/27/1997	04/05/2010	84,887.76	18,869.72	66,018.04	0.00

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223 W. NASH STREET
WILSON, NC 27893

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
1450.0000	17275R102	CISCO SYSTEMS	VARIOUS	04/20/2010	39,493.27	16,915.20	22,578.07	0.00
590.0000	17275R102	CISCO SYSTEMS	04/22/2005	05/10/2010	15,487.23	10,313.20	5,174.03	0.00
1210.0000	20030N101	COMCAST CORP CL A COM	10/19/2007	08/24/2010	21,852.32	28,459.88	-6,607.36	0.00
3410.0000	126850100	CVS CORP	VARIOUS	04/05/2010	122,629.02	117,990.69	4,638.33	0.00
1030.0000	126850100	CVS CORP	03/06/2009	04/20/2010	38,295.37	24,833.30	13,462.07	0.00
690.0000	126850100	CVS CORP	03/06/2009	05/10/2010	24,763.68	16,635.90	8,127.78	0.00
330.0000	126850100	CVS CORP	03/06/2009	05/26/2010	11,216.50	7,956.30	3,260.20	0.00
110.0000	126850100	CVS CORP	03/06/2009	06/24/2010	3,405.54	2,852.10	753.44	0.00
750.0000	24702R101	DELL INC	04/01/2009	04/20/2010	12,637.28	7,074.23	5,563.05	0.00
1210.0000	254687106	DISNEY WALT COMPANY	02/27/2009	04/20/2010	44,020.38	20,037.60	23,982.78	0.00
890.0000	254687106	DISNEY WALT COMPANY	02/27/2009	05/10/2010	31,114.40	14,738.40	16,376.00	0.00
330.0000	254687106	DISNEY WALT COMPANY	02/27/2009	05/26/2010	10,944.66	5,464.80	5,479.86	0.00
1850.0000	263534109	DU PONT E I DE NEMOURS & COMPANY	VARIOUS	04/05/2010	70,497.30	80,562.80	-10,065.50	0.00
1280.0000	263534109	DU PONT E I DE NEMOURS & COMPANY	05/21/2008	04/20/2010	50,831.78	61,491.20	-10,659.42	0.00
730.0000	263534109	DU PONT E I DE NEMOURS & COMPANY	VARIOUS	05/10/2010	27,797.92	34,314.70	-6,516.78	0.00
460.0000	263534109	DU PONT E I DE NEMOURS & COMPANY	06/26/2008	05/26/2010	16,366.88	19,784.60	-3,417.72	0.00
470.0000	26441C105	DUKE ENERGY CORP	09/20/2002	05/10/2010	7,895.86	5,455.07	2,430.79	0.00

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2010 Tax Information Statement

Recipient's Name and Address:

THE ABNEY FOUNDATION
C/O CARL T EDWARDS
100 VINE STREET
ANDERSON, SC 29621

1752001077

XX-XXX9445

56-0149200

(252)246-4043

☐ 2nd TIN notice

Account Number:

Recipient's Tax ID Number:

Payer's Federal ID Number:

Questions?

☐ Corrected

Payer's Name and Address:

BRANCH BANKING & TRUST CO.
223 W. NASH STREET
WILSON, NC 27893

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
480.0000	26441C105	DUKE ENERGY CORP	09/20/2002	05/26/2010	7,555.07	5,581.35	1,973.72	0.00
820.0000	281020107	EDISON INTERNATIONAL	03/02/2009	04/05/2010	28,027.93	21,467.60	6,560.33	0.00
730.0000	281020107	EDISON INTERNATIONAL	03/02/2009	04/20/2010	24,804.40	19,111.40	5,693.00	0.00
730.0000	281020107	EDISON INTERNATIONAL	02/23/2009	05/10/2010	24,775.78	19,805.70	4,970.08	0.00
400.0000	281020107	EDISON INTERNATIONAL	02/23/2009	05/26/2010	12,685.82	10,852.44	1,833.38	0.00
220.0000	281020107	EDISON INTERNATIONAL	02/23/2009	06/24/2010	7,279.67	5,968.84	1,310.83	0.00
990.0000	291011104	EMERSON ELECTRIC	03/05/2009	04/05/2010	50,631.89	24,542.10	26,089.79	0.00
740.0000	291011104	EMERSON ELECTRIC	03/02/2009	04/20/2010	38,474.75	19,321.40	19,153.35	0.00
530.0000	291011104	EMERSON ELECTRIC	VARIOUS	05/10/2010	26,922.64	13,772.30	13,150.34	0.00
250.0000	291011104	EMERSON ELECTRIC	03/05/2009	05/26/2010	11,539.80	6,197.50	5,342.30	0.00
8940	35906A108	FRONTIER COMMUNICATIONS CORP COMMON	08/29/2006	07/23/2010	6.45	7.80	-1.35	0.00
15680.0000	369604103	GENERAL ELECTRIC CO	VARIOUS	01/05/2010	242,132.15	114,389.39	127,742.76	0.00
4070.0000	369604103	GENERAL ELECTRIC CO	01/30/2009	04/05/2010	75,418.25	49,531.90	25,886.35	0.00
1300.0000	369604103	GENERAL ELECTRIC CO	01/15/1993	04/20/2010	24,749.63	9,215.91	15,533.72	0.00
110.0000	369604103	GENERAL ELECTRIC CO	01/15/1993	05/10/2010	1,985.46	779.81	1,205.65	0.00
640.0000	369604103	GENERAL ELECTRIC CO	VARIOUS	05/26/2010	10,399.82	5,207.16	5,192.66	0.00
400.0000	369604103	GENERAL ELECTRIC CO	02/19/2009	08/19/2010	6,043.89	4,001.04	2,042.85	0.00
1500.0000	438516106	HONEYWELL INTERNATIONAL INC	VARIOUS	01/05/2010	60,393.38	65,540.00	-5,146.62	0.00
540.0000	438516106	HONEYWELL INTERNATIONAL INC	VARIOUS	04/05/2010	24,547.98	22,660.60	1,887.38	0.00

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2010 Tax Information Statement

Account Number: 1752001077
 Recipient's Tax ID Number: XX-XXX9445
 Payer's Federal ID Number: 56-0149200
 Questions? (252)246-4043
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 BRANCH BANKING & TRUST CO.
 223 W. NASH STREET
 WILSON, NC 27893

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
890.0000	438516106	HONEYWELL INTERNATIONAL INC	05/22/2008	04/20/2010	40,965.73	52,990.80	-12,024.87	0.00
480.0000	438516106	HONEYWELL INTERNATIONAL INC	05/22/2008	05/10/2010	22,069.01	28,579.20	-6,510.19	0.00
100.0000	438516106	HONEYWELL INTERNATIONAL INC	05/22/2008	05/26/2010	4,236.92	5,954.00	-1,717.08	0.00
160.0000	438516106	HONEYWELL INTERNATIONAL INC	05/22/2008	08/19/2010	6,510.28	9,528.40	-3,016.12	0.00
1004.0000	464287465	ISHARES EAFE INDEX FUND	08/14/2003	08/24/2010	49,208.12	37,860.84	11,347.28	0.00
4140.0000	458140100	INTEL CORPORATION	02/14/2007	04/05/2010	93,589.44	87,767.59	5,801.85	0.00
1700.0000	458140100	INTEL CORPORATION	VARIOUS	04/20/2010	41,083.37	32,341.02	8,742.35	0.00
720.0000	458140100	INTEL CORPORATION	01/16/2008	05/10/2010	16,163.72	14,336.35	1,827.37	0.00
1480.0000	464287762	ISHARES DOW JONES US HEALTHCARE SECTOR I	08/29/2006	05/10/2010	93,718.67	95,992.80	-2,274.13	0.00
520.0000	464287762	ISHARES DOW JONES US HEALTHCARE SECTOR I	08/29/2006	05/26/2010	30,887.47	33,727.20	-2,839.73	0.00
1500.0000	464287556	ISHARES NASDAQ BIOTECH INDEX	VARIOUS	04/20/2010	137,662.72	108,150.00	31,512.72	0.00
680.0000	464287556	ISHARES NASDAQ BIOTECH INDEX	VARIOUS	05/10/2010	58,518.99	54,100.40	4,418.59	0.00
320.0000	464287556	ISHARES NASDAQ BIOTECH INDEX	10/30/2008	05/26/2010	25,739.37	25,209.60	529.77	0.00
1380.0000	464287879	ISHARES S&P SMALLCAP 600/VAL COMMON	VARIOUS	05/10/2010	90,087.91	51,808.81	38,279.10	0.00
820.0000	464287879	ISHARES S&P SMALLCAP 600/VAL COMMON	03/02/2009	05/26/2010	50,618.88	29,462.60	21,156.28	0.00
2440.0000	478160104	JOHNSON & JOHNSON	01/05/2010	12/31/2010	0.00	0.00	0.00	0.00
			VARIOUS	01/05/2010	156,129.60	56,121.75	100,007.85	0.00

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Recipient's Name and Address:

THE ABNEY FOUNDATION
C/O CARL T EDWARDS
100 VINE STREET
ANDERSON, SC 29621

Account Number: 1752001077

Recipient's Tax ID Number: XX-XXX9445

Payer's Federal ID Number: 56-0149200
(252)246-4043

Payer's Name and Address:

BRANCH BANKING & TRUST CO.
223 W. NASH STREET
WILSON, NC 27893

☐ Corrected☐ 2nd TIN notice

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
1190.0000	478160104	JOHNSON & JOHNSON	05/15/1996	04/05/2010	78,336.37	27,645.19	50,691.18	0.00
1210.0000	478160104	JOHNSON & JOHNSON	VARIOUS	04/20/2010	79,735.36	39,029.83	40,705.53	0.00
920.0000	478160104	JOHNSON & JOHNSON	06/25/2001	05/10/2010	59,748.75	22,256.51	37,492.24	0.00
590.0000	478160104	JOHNSON & JOHNSON	06/25/2001	05/26/2010	35,458.99	14,273.20	21,185.79	0.00
100.0000	478160104	JOHNSON & JOHNSON	06/25/2001	08/24/2010	5,951.89	2,419.19	3,532.70	0.00
1340.0000	50075N104	KRAFT FOODS INC-A COMMON	11/08/2007	01/05/2010	37,863.53	44,072.60	-6,209.07	0.00
1720.0000	50075N104	KRAFT FOODS INC-A COMMON	11/08/2007	04/05/2010	52,046.31	56,570.80	-4,524.49	0.00
1520.0000	50075N104	KRAFT FOODS INC-A COMMON	11/08/2007	04/20/2010	46,776.59	49,992.80	-3,216.21	0.00
630.0000	50075N104	KRAFT FOODS INC-A COMMON	11/08/2007	05/10/2010	19,106.25	20,720.70	-1,614.45	0.00
960.0000	50075N104	KRAFT FOODS INC-A COMMON	VARIOUS	05/26/2010	27,503.52	31,546.05	-4,042.54	0.00
2500.0000	534187109	LINCOLN NATL CORP IND	VARIOUS	01/05/2010	65,848.30	137,739.76	-71,891.48	0.00
870.0000	565849106	MARATHON OIL CORPORATION COMMON	10/22/2008	01/05/2010	27,969.78	21,658.04	6,311.74	0.00
1690.0000	565849106	MARATHON OIL CORPORATION COMMON	10/22/2008	04/05/2010	54,873.37	42,071.36	12,802.01	0.00
720.0000	565849106	MARATHON OIL CORPORATION COMMON	10/22/2008	04/20/2010	23,197.21	17,923.90	5,273.31	0.00
390.0000	565849106	MARATHON OIL CORPORATION COMMON	03/06/2009	05/10/2010	12,270.20	7,913.10	4,357.10	0.00
370.0000	565849106	MARATHON OIL CORPORATION COMMON	03/06/2009	05/26/2010	11,387.77	7,507.30	3,880.47	0.00
2370.0000	585055106	MEDTRONIC INC	VARIOUS	04/05/2010	108,790.88	95,529.14	13,261.74	0.00

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2010 Tax Information Statement

Recipient's Name and Address:

THE ABNEY FOUNDATION
C/O CARL T EDWARDS
100 VINE STREET
ANDERSON, SC 29621

1752001077

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56-0149200

(252)246-4043

Account Number:

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Questions?

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Payer's Name and Address:

BRANCH BANKING & TRUST CO.
223 W. NASH STREET
WILSON, NC 27893

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
510.0000	585055106	MEDTRONIC INC	VARIOUS	04/20/2010	22,936.20	18,712.82	4,223.38	0.00
310.0000	585055106	MEDTRONIC INC	03/02/2009	05/10/2010	13,376.02	8,928.00	4,448.02	0.00
220.0000	585055106	MEDTRONIC INC	03/02/2009	05/26/2010	8,708.59	6,336.00	2,372.59	0.00
2174.0000	589333105	MERCK & CO INC COMMON	VARIOUS	01/05/2010	80,870.70	59,259.16	21,611.54	0.00
2740.0000	589333105	MERCK & CO INC COMMON	VARIOUS	04/05/2010	102,857.85	73,087.24	29,770.61	0.00
330.0000	589333105	MERCK & CO INC COMMON	04/29/2008	04/20/2010	11,905.50	12,255.54	-350.04	0.00
190.0000	589333105	MERCK & CO INC COMMON	04/29/2008	05/10/2010	6,484.59	7,056.22	-571.63	0.00
209.0000	589333105	MERCK & CO INC COMMON	04/29/2008	08/19/2010	7,239.63	7,761.84	-522.21	0.00
7920.0000	594918104	MICROSOFT CORPORATION	VARIOUS	01/05/2010	243,536.86	18,381.53	225,155.33	0.00
5530.0000	594918104	MICROSOFT CORPORATION	VARIOUS	04/05/2010	162,089.84	47,316.62	114,773.22	0.00
1020.0000	594918104	MICROSOFT CORPORATION	VARIOUS	04/20/2010	31,782.66	25,999.12	5,783.54	0.00
560.0000	594918104	MICROSOFT CORPORATION	02/07/2008	05/10/2010	16,247.34	15,699.21	548.13	0.00
8730.0000	651229106	NEWELL RUBBERMAID INC	VARIOUS	01/05/2010	131,914.76	175,353.73	-43,438.97	0.00
100.0000	651229106	NEWELL RUBBERMAID INC	05/23/2008	04/05/2010	1,581.97	1,975.14	-393.17	0.00
1390.0000	651229106	NEWELL RUBBERMAID INC	05/23/2008	04/20/2010	23,392.05	27,454.44	-4,062.39	0.00
780.0000	651229106	NEWELL RUBBERMAID INC	05/23/2008	05/10/2010	12,871.81	15,406.09	-2,534.28	0.00
690.0000	651229106	NEWELL RUBBERMAID INC	05/23/2008	05/26/2010	11,308.90	13,628.47	-2,319.57	0.00
14970.0000	65535H208	NOMURA HOLDINGS INC.	VARIOUS	01/05/2010	113,510.09	281,083.08	-167,572.99	0.00
270.0000	65535H208	NOMURA HOLDINGS INC.	09/17/2007	04/20/2010	1,946.66	4,330.56	-2,383.90	0.00

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1752001077

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Questions?

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☐ Corrected☐ 2nd TIN notice

Recipient's Name and Address:

THE ABNEY FOUNDATION
C/O CARL T EDWARDS
100 VINE STREET
ANDERSON, SC 29621

Payer's Name and Address:

BRANCH BANKING & TRUST CO.
223 W. NASH STREET
WILSON, NC 27893

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
780.0000	85535H208	NOMURA HOLDINGS INC.	09/17/2007	05/10/2010	5,257.11	12,510.50	-7,253.39	0.00
1050.0000	85535H208	NOMURA HOLDINGS INC.	09/17/2007	06/24/2010	6,027.10	16,841.05	-10,813.95	0.00
1580.0000	68389X105	ORACLE CORPORATION	VARIOUS	04/20/2010	41,482.35	22,827.90	18,654.45	0.00
600.0000	68389X105	ORACLE CORPORATION	08/16/2006	05/10/2010	14,711.75	9,360.00	5,351.75	0.00
480.0000	68389X105	ORACLE CORPORATION	VARIOUS	05/26/2010	10,216.42	7,562.39	2,654.03	0.00
620.0000	68389X105	ORACLE CORPORATION	10/30/2006	09/29/2010	16,802.62	11,383.14	5,419.48	0.00
3030.0000	696429307	PALL CORP	VARIOUS	04/05/2010	122,702.00	64,496.88	58,205.12	0.00
560.0000	696429307	PALL CORP	03/12/2009	04/20/2010	21,995.52	10,686.65	11,308.87	0.00
380.0000	696429307	PALL CORP	03/12/2009	05/10/2010	14,153.96	7,251.66	6,902.30	0.00
180.0000	696429307	PALL CORP	03/12/2009	08/19/2010	6,425.93	3,434.99	2,990.94	0.00
180.0000	696429307	PALL CORP	03/12/2009	09/29/2010	7,475.66	3,434.99	4,040.67	0.00
13950.0000	717081103	PFIZER INCORPORATED	VARIOUS	01/05/2010	258,908.13	345,371.37	-86,463.24	0.00
210.0000	717081103	PFIZER INCORPORATED	05/01/2008	08/19/2010	3,339.67	4,250.32	-910.65	0.00
8703.3250	722005667	PIMCO COMMODITY REAL RETURN STRATEGY INS	12/10/2008	05/10/2010	68,060.00	51,262.58	16,797.42	0.00
5811.9950	722005667	PIMCO COMMODITY REAL RETURN STRATEGY INS	04/01/2009	05/26/2010	43,066.89	36,150.61	6,916.28	0.00
43767.1250	722005220	PIMCO FOREIGN BOND FD UNHEDGED FD 1853 C	VARIOUS	06/24/2010	438,546.57	379,750.75	58,795.82	0.00
2811.8520	722005220	PIMCO FOREIGN BOND FD UNHEDGED FD 1853 C	06/09/2009	08/19/2010	30,143.05	24,659.94	5,483.11	0.00

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2010 Tax Information Statement

Account Number: 1752001077

Recipient's Tax ID Number: XX-XXX9445

Payer's Federal ID Number: 56-0149200

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☐ Corrected☐ 2nd TIN notice

Recipient's Name and Address:

THE ABNEY FOUNDATION
C/O CARL T EDWARDS
100 VINE STREET
ANDERSON, SC 29621Payer's Name and Address:
BRANCH BANKING & TRUST CO.
223 W. NASH STREET
WILSON, NC 27893

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
1010.0000	693475105	PNC BANK CORP COM	08/22/2005	04/05/2010	61,792.77	57,284.17	4,508.60	0.00
620.0000	693475105	PNC BANK CORP COM	08/22/2005	04/20/2010	39,546.53	35,164.54	4,381.99	0.00
370.0000	693475105	PNC BANK CORP COM	08/22/2005	05/10/2010	25,088.27	20,985.29	4,102.98	0.00
840.0000	742718109	PROCTER AND GAMBLE	10/03/1994	01/05/2010	51,242.61	12,385.71	38,856.90	0.00
1600.0000	742718109	PROCTER AND GAMBLE	VARIOUS	04/05/2010	101,902.28	70,815.01	31,087.27	0.00
880.0000	742718109	PROCTER AND GAMBLE	10/03/1994	04/20/2010	55,798.35	12,975.50	42,822.85	0.00
720.0000	742718109	PROCTER AND GAMBLE	10/03/1994	05/10/2010	44,475.15	10,616.32	33,858.83	0.00
410.0000	742718109	PROCTER AND GAMBLE	10/03/1994	05/26/2010	24,927.56	6,045.41	18,882.15	0.00
3076.0000	747277101	OLOGIC CORP	05/02/2008	01/05/2010	58,380.97	46,997.59	11,383.38	0.00
210.0000	747277101	OLOGIC CORP	06/04/2007	04/20/2010	4,424.52	3,489.20	955.32	0.00
100.0000	747277101	OLOGIC CORP	06/04/2007	05/10/2010	1,951.96	1,852.00	299.96	0.00
375.0000	747277101	OLOGIC CORP	06/04/2007	05/26/2010	6,689.88	6,195.00	494.88	0.00
1742.0000	747525103	QUALCOMM INC COMMON	VARIOUS	01/05/2010	83,380.92	69,747.34	13,633.58	0.00
1743.0000	747525103	QUALCOMM INC COMMON	VARIOUS	04/05/2010	74,564.26	79,903.70	-5,339.44	0.00
583.0000	747525103	QUALCOMM INC COMMON	VARIOUS	04/20/2010	24,855.20	27,241.94	-2,386.74	0.00
310.0000	747525103	QUALCOMM INC COMMON	04/09/2009	05/10/2010	11,616.24	12,879.72	-1,263.48	0.00
120.0000	747525103	QUALCOMM INC COMMON	04/09/2009	05/26/2010	4,285.12	4,985.70	-700.58	0.00
250.0000	747525103	QUALCOMM INC COMMON	04/09/2009	06/19/2010	9,492.33	10,386.88	-894.55	0.00
295.0000	747525103	QUALCOMM INC COMMON	04/09/2009	09/29/2010	12,929.62	12,256.51	673.11	0.00

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C/O CARL T EDWARDS
100 VINE STREET
ANDERSON, SC 29621

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Questions?

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Payer's Name and Address:

BRANCH BANKING & TRUST CO.
223 W. NASH STREET
WILSON, NC 27893

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date Sale (Box 1e)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
190.0000	78463V107	SPDR GOLD TRUST	03/10/2009	04/20/2010	21,207.44	16,708.60	4,498.84	0.00
240.0000	78463V107	SPDR GOLD TRUST	03/10/2009	05/10/2010	28,201.92	21,105.60	7,096.32	0.00
0.0000	78463V107	SPDR GOLD TRUST	03/10/2009	12/31/2010	22.84	17.57	5.27	0.00
0.0000	78463V107	SPDR GOLD TRUST	06/24/2010	12/31/2010	0.00	0.00	0.00	0.00
0.0000	78463V107	SPDR GOLD TRUST	08/19/2010	12/31/2010	0.00	0.00	0.00	0.00
0.0000	78463V107	SPDR GOLD TRUST	01/05/2010	12/31/2010	0.00	0.00	0.00	0.00
0.0000	78463V107	SPDR GOLD TRUST	09/29/2010	12/31/2010	0.00	0.00	0.00	0.00
754.0000	89417E109	THE TRAVELERS COMPANIES INC.	VARIOUS	04/05/2010	40,259.14	31,408.43	8,850.71	0.00
900.0000	89417E109	THE TRAVELERS COMPANIES INC.	06/26/2008	04/20/2010	47,902.22	39,815.46	8,086.76	0.00
680.0000	89417E109	THE TRAVELERS COMPANIES INC.	06/26/2008	05/10/2010	34,046.75	30,082.79	3,963.96	0.00
320.0000	89417E109	THE TRAVELERS COMPANIES INC.	06/26/2008	05/26/2010	15,522.93	14,156.61	1,366.32	0.00
80.0000	89417E109	THE TRAVELERS COMPANIES INC.	06/26/2008	08/24/2010	4,087.13	3,539.15	547.98	0.00
160.0000	89417E109	THE TRAVELERS COMPANIES INC.	06/26/2008	09/29/2010	8,311.85	7,078.30	1,233.55	0.00
170.0000	H8817H100	TRANSOCEAN LTD	12/19/2008	04/05/2010	15,216.44	7,938.05	7,278.39	0.00
90.0000	H8817H100	TRANSOCEAN LTD	12/19/2008	04/20/2010	8,139.46	4,202.50	3,936.96	0.00
60.0000	H8817H100	TRANSOCEAN LTD	12/19/2008	05/10/2010	4,106.93	2,801.66	1,305.27	0.00
360.0000	H8817H100	TRANSOCEAN LTD	12/19/2008	05/26/2010	20,760.44	16,809.98	3,950.46	0.00
550.0000	913017109	UNITED TECHNOLOGIES CORPORATION	VARIOUS	04/05/2010	41,195.29	15,090.50	26,104.79	0.00
760.0000	913017109	UNITED TECHNOLOGIES CORPORATION	10/24/2001	04/20/2010	56,308.05	20,299.60	36,008.45	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2010 Tax Information Statement

Account Number: 1752001077

Recipient's Tax ID Number: XX-XXX9445

Payer's Federal ID Number: 56-0149200

Questions? (252)246-4043

☐ Corrected☐ 2nd TIN notice

Recipient's Name and Address:

THE ABNEY FOUNDATION
C/O CARL T EDWARDS
100 VINE STREET
ANDERSON, SC 29621

Payer's Name and Address:

BRANCH BANKING & TRUST CO.
223 W. NASH STREET
WILSON, NC 27893

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
540.0000	913017109	UNITED TECHNOLOGIES CORPORATION	10/24/2001	05/10/2010	39,280.33	14,423.40	24,856.93	0.00
350.0000	913017109	UNITED TECHNOLOGIES CORPORATION	10/24/2001	05/26/2010	23,458.59	9,348.50	14,110.09	0.00
3240.0000	902973304	US BANCORP	02/20/2009	04/05/2010	85,173.94	32,691.80	52,482.34	0.00
1350.0000	902973304	US BANCORP	04/09/2009	04/20/2010	37,108.85	21,858.26	15,250.59	0.00
710.0000	902973304	US BANCORP	04/09/2009	05/10/2010	18,800.48	11,495.82	7,304.66	0.00
460.0000	902973304	US BANCORP	04/09/2009	05/26/2010	10,911.50	7,448.00	3,463.50	0.00
1225.0000	91913Y100	VALERO ENERGY CORP	05/09/2008	01/05/2010	22,603.11	55,296.50	-32,693.39	0.00
390.0000	91913Y100	VALERO ENERGY CORP	05/09/2008	04/05/2010	7,932.46	17,440.80	-9,508.34	0.00
580.0000	91913Y100	VALERO ENERGY CORP	05/09/2008	04/20/2010	11,075.84	25,937.60	-14,861.76	0.00
780.0000	91913Y100	VALERO ENERGY CORP	05/09/2008	05/10/2010	15,134.70	34,881.80	-19,746.90	0.00
570.0000	922908769	VANGUARD TOTAL STOCK MKT VIPERS	03/02/2009	05/28/2010	31,635.14	20,475.14	11,160.00	0.00
1540.0000	922908769	VANGUARD TOTAL STOCK MKT VIPERS	03/02/2009	08/24/2010	85,154.09	55,318.80	29,835.29	0.00
610.0000	92343V104	VERIZON COMMUNICATIONS INC	VARIOUS	05/10/2010	17,617.48	18,305.14	-687.66	0.00
870.0000	92343V104	VERIZON COMMUNICATIONS INC	09/20/2002	05/26/2010	23,507.00	24,815.39	-1,308.39	0.00
924.0000	92857W209	VODAFONE GROUP PLC NEW SP ADR	VARIOUS	04/05/2010	21,658.19	22,443.94	-785.75	0.00
440.0000	92857W209	VODAFONE GROUP PLC NEW SP ADR	VARIOUS	04/20/2010	10,220.38	10,786.23	-565.85	0.00
1170.0000	92857W209	VODAFONE GROUP PLC NEW SP ADR	06/04/2009	08/19/2010	27,588.12	21,486.82	6,101.30	0.00
380.0000	92857W209	VODAFONE GROUP PLC NEW SP ADR	06/04/2009	09/29/2010	9,527.34	6,978.82	2,548.72	0.00
1000.0000	931422109	WALGREEN COMPANY	06/16/2006	01/05/2010	36,869.25	43,250.00	-6,380.75	0.00

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2010 Tax Information Statement

Recipient's Name and Address:

THE ABNEY FOUNDATION
C/O CARL T EDWARDS
100 VINE STREET
ANDERSON, SC 29621

1752001077

XX-XXX9445

56-0149200

(252)246-4043

☐ 2nd TIN notice

Account Number:

Recipient's Tax ID Number:

Payer's Federal ID Number:

Questions?

☐ Corrected

Payer's Name and Address:

BRANCH BANKING & TRUST CO.
223 W. NASH STREET
WILSON, NC 27893

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
40.0000	931422109	WALGREEN COMPANY	07/10/2006	04/05/2010	1,513.17	1,872.40	-359.23	0.00
760.0000	931422109	WALGREEN COMPANY	VARIOUS	04/20/2010	27,490.71	35,287.60	-7,796.89	0.00
360.0000	931422109	WALGREEN COMPANY	VARIOUS	05/10/2010	12,815.78	17,688.00	-4,870.22	0.00
340.0000	931422109	WALGREEN COMPANY	08/29/2006	05/26/2010	11,016.80	16,643.00	-5,626.20	0.00
2030.0000	949746101	WELLS FARGO COMPANY	VARIOUS	01/05/2010	57,163.32	36,598.88	20,564.44	0.00
670.0000	949746101	WELLS FARGO COMPANY	03/13/2000	04/05/2010	21,057.74	10,862.37	10,195.37	0.00
700.0000	949746101	WELLS FARGO COMPANY	03/13/2000	04/20/2010	23,286.08	11,348.75	11,937.33	0.00
460.0000	949746101	WELLS FARGO COMPANY	03/13/2000	05/10/2010	15,017.50	7,457.75	7,559.75	0.00
40.0000	949746101	WELLS FARGO COMPANY	03/13/2000	05/26/2010	1,142.38	648.50	493.88	0.00
350.0000	949746101	WELLS FARGO COMPANY	03/13/2000	08/24/2010	9,449.84	5,674.38	3,775.46	0.00
Total Long Term 15% Sales Reported on 1099-B						6,194,232.35	1,770,885.10	0.00

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Recipient's Name and Address:

THE ABNEY FOUNDATION
C/O CARL T EDWARDS
100 VINE STREET
ANDERSON, SC 29621

Account Number: 1750001730

Recipient's Tax ID Number: XX-XXX9445

Payer's Federal ID Number: 56-0149200

Questions? (252)246-4043

☐ Corrected☐ 2nd TIN notice

Payer's Name and Address:

BRANCH BANKING & TRUST CO.
223 W. NASH STREET
WILSON, NC 27893

2010 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
43.0430	19247U106	COHEN & STEERS REALTY SHARES INSTITUTION	12/02/2009	06/24/2010	1,409.23	1,266.32	142.91	0.00
113.8950	22544R305	CREDIT SUISSE COMMODITY RETURN STRATEGY	01/05/2010	06/24/2010	895.21	1,000.00	-104.79	0.00
123.3400	22544R305	CREDIT SUISSE COMMODITY RETURN STRATEGY	04/20/2010	08/19/2010	1,005.22	1,028.66	-23.44	0.00
105.7400	31428Q887	FEDERATED MORTGAGE INSTITUTIONAL CLASS FUND #835	01/25/2010	02/02/2010	1,053.17	1,050.00	3.17	0.00
182.8050	31420C787	FEDERATED SHORT TERM INCOME FUND CLY FU	01/25/2010	02/02/2010	1,557.50	1,557.50	0.00	0.00
66.4540	315805655	FIDELITY ADV SMALL CAP I(298)	VARIOUS	06/24/2010	1,492.56	1,547.74	-55.18	0.00
52.5300	315805655	FIDELITY ADV SMALL CAP I(298)	02/02/2010	08/19/2010	1,183.50	1,182.45	1.05	0.00
82.1490	38142V401	GOLDMAN SACHS GROWTH OPPORTUNITY FD	06/24/2010	08/19/2010	1,702.13	1,666.80	35.33	0.00
29.9370	411511306	HARBOR INTERNATIONAL FUND	VARIOUS	04/20/2010	1,679.47	1,637.00	42.47	0.00
25.8220	411511306	HARBOR INTERNATIONAL FUND	02/02/2010	05/10/2010	1,341.45	1,374.00	-32.55	0.00
47.9040	411511306	HARBOR INTERNATIONAL FUND	04/05/2010	08/19/2010	2,497.71	2,695.08	-197.37	0.00
51.5930	008882771	INVESTCO INTERNATIONAL GROWTH FUND CLIF	01/05/2010	05/26/2010	1,146.40	1,312.00	-165.60	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2010 Tax Information Statement

Payer's Name and Address:
BRANCH BANKING & TRUST CO.
223 W. NASH STREET
WILSON, NC 27893

Account Number: 1750001730
Recipient's Tax ID Number: XX-XXX9445
Payer's Federal ID Number: 56-0149200
Questions? (252)246-4043

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:
THE ABNEY FOUNDATION
C/O CARL T EDWARDS
100 VINE STREET
ANDERSON, SC 29621

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
158.3180	008882771	INVESCO INTERNATIONAL GROWTH FUND CL F	VARIOUS	08/19/2010	3,845.54	3,988.00	-142.46	0.00
103.1230	722005667	PIMCO COMMODITY REAL RETURN STRATEGY INS	VARIOUS	04/20/2010	828.08	831.26	-3.18	0.00
325.8890	722005667	PIMCO COMMODITY REAL RETURN STRATEGY INS	04/05/2010	06/24/2010	2,424.61	2,603.85	-179.24	0.00
459.4490	722005220	PIMCO FOREIGN BOND FD UNHEDGED FD 1853 C	VARIOUS	06/24/2010	4,603.68	4,644.00	-40.32	0.00
.0000	78463V107	SPDR GOLD TRUST	08/19/2010	12/31/2010	1.59	1.45	0.14	0.00
.0000	78463V107	SPDR GOLD TRUST	06/24/2010	12/31/2010	2.32	2.21	0.11	0.00
91.0050	74144Q401	T ROWE PRICE INSTITUTIONAL EMERGING MARKETS BOND FD INST CL FUND # 163	01/25/2010	02/02/2010	843.62	846.35	-2.73	0.00
259.7970	74144Q401	T ROWE PRICE INSTITUTIONAL EMERGING MARKETS BOND FD INST CL FUND # 163	VARIOUS	05/26/2010	2,387.54	2,471.73	-84.19	0.00
79.0000	922042858	VANGUARD EMERGING MARKET VIPERS	VARIOUS	06/24/2010	3,156.78	3,330.91	-174.13	0.00
Total Short Term Sales Reported on 1099-B					35,057.31	36,037.31	-980.00	0.00
Long Term 15% Sales Reported on 1099-B								
.0000	78463V107	SPDR GOLD TRUST	08/19/2010	12/31/2010	0.00	0.00	0.00	0.00
.0000	78463V107	SPDR GOLD TRUST	06/24/2010	12/31/2010	0.00	0.00	0.00	0.00
Total Long Term 15% Sales Reported on 1099-B					0.00	0.00	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

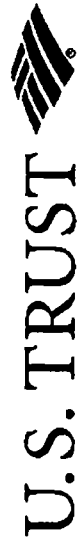
This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MARSH & MCLENNAN INC	571748102	408	03/17/09	01/06/10	\$8,908.45	\$7,824.42	\$1,084.03
MARATHON OIL CORP	565849106	275	03/17/09	01/11/10	\$8,955.31	\$6,709.31	\$2,246.00
LIFE TECHNOLOGIES CORP	53217V109	28	05/06/09	01/13/10	\$1,469.44	\$1,024.93	\$444.51
LIFE TECHNOLOGIES CORP	53217V109	90	05/06/09	01/13/10	\$4,722.97	\$3,294.41	\$1,428.56
LIFE TECHNOLOGIES CORP	53217V109	28	05/06/09	01/13/10	\$1,473.11	\$1,024.92	\$448.19
LIFE TECHNOLOGIES CORP	53217V109	65	05/06/09	01/14/10	\$3,376.77	\$2,379.29	\$997.48
FPL GROUP INC	302571104	60	03/17/09	01/14/10	\$3,000.87	\$2,815.42	\$185.45
LIFE TECHNOLOGIES CORP	53217V109	35	05/06/09	01/14/10	\$1,804.75	\$1,281.16	\$523.59
LIFE TECHNOLOGIES CORP	53217V109	32	05/08/09	01/14/10	\$1,650.05	\$1,167.87	\$482.18
FPL GROUP INC	302571104	156	03/17/09	01/14/10	\$7,807.90	\$7,320.08	\$487.82
KEYCORP NEW COM	493267108	25	09/25/09	01/15/10	\$166.50	\$172.50	\$-6.00
KEYCORP NEW COM	493267108	75	09/12/09	01/15/10	\$499.49	\$518.26	\$-18.77
DISCOVERY COMMUNICATIONS INC	25470F104	25	04/08/09	01/15/10	\$808.49	\$431.57	\$376.92
PRICELINE COM INC	741503403	4	05/29/09	01/15/10	\$832.95	\$438.83	\$394.12
TRW AUTOMOTIVE HLDGS CORP	87264S106	100	12/18/09	01/15/10	\$2,572.84	\$2,499.62	\$73.22
TRW AUTOMOTIVE HLDGS CORP	87264S106	25	08/28/09	01/15/10	\$643.21	\$643.21	\$0.00
AUTOLIV INC	052800109	59	06/29/09	01/15/10	\$2,613.55	\$1,721.69	\$891.86
AUTOLIV INC	052800109	71	08/04/09	01/15/10	\$3,145.12	\$2,595.91	\$549.21

2010 Tax Information Letter

Account Number 020020038976

Page 5



Bank of America Private Wealth Management

IM THE ABNEY FOUNDATION

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AUTOLIV INC	052800109	29	08/04/09	01/15/10	\$1,285.20	\$1,060.30	\$224.90
AUTOLIV INC	052800109	10	09/16/09	01/15/10	\$442.97	\$361.00	\$81.97
AUTOLIV INC	052800109	25	09/25/09	01/15/10	\$1,107.44	\$839.84	\$267.60
AUTOLIV INC	052800109	10	09/08/09	01/15/10	\$442.97	\$334.60	\$108.37
LIFE TECHNOLOGIES CORP	53217V109	68	05/08/09	01/15/10	\$3,474.24	\$2,481.71	\$992.53
KEYCORP NEW COM	493267108	50	11/13/09	01/19/10	\$337.51	\$290.00	\$47.51
KEYCORP NEW COM	493267108	1317	07/27/09	01/19/10	\$8,890.03	\$7,177.91	\$1,712.12
KEYCORP NEW COM	493267108	893	07/27/09	01/19/10	\$6,033.12	\$4,867.03	\$1,166.09
AUTOLIV INC	052800109	71	06/29/09	01/19/10	\$3,040.85	\$2,071.87	\$968.98
KEYCORP NEW COM	493267108	50	10/20/09	01/19/10	\$337.51	\$311.50	\$26.01
BURLINGTON NORTHERN SANTA FE CORP	12189T104	200	08/18/09	01/20/10	\$19,839.41	\$16,185.06	\$3,654.35
BURLINGTON NORTHERN SANTA FE CORP	12189T104	100	05/06/09	01/20/10	\$9,919.70	\$7,167.00	\$2,752.70
BURLINGTON NORTHERN SANTA FE CORP	12189T104	150	08/17/09	01/20/10	\$14,879.55	\$12,103.50	\$2,776.05
AUTOLIV INC	052800109	70	06/29/09	01/20/10	\$2,944.91	\$2,042.68	\$902.23
AUTOLIV INC	052800109	75	06/29/09	01/20/10	\$3,198.72	\$2,188.59	\$1,010.13
BURLINGTON NORTHERN SANTA FE CORP	12189T104	150	07/15/09	01/20/10	\$14,879.56	\$10,960.01	\$3,919.55
INGERSOLL-RAND CO LTD	G47791101	25	08/13/09	01/21/10	\$916.37	\$737.72	\$178.65
TRW AUTOMOTIVE HLDGS CORP	87264S106	25	07/31/09	01/21/10	\$627.75	\$627.75	\$0.00
TRW AUTOMOTIVE HLDGS CORP	87264S106	50	12/18/09	01/21/10	\$1,255.51	\$1,249.81	\$5.70
SWIFT ENERGY CO	870738101	50	12/18/09	01/21/10	\$1,297.78	\$1,219.81	\$77.97
SBA COMMUNICATIONS CORP	783881106	50	03/30/09	01/21/10	\$1,809.08	\$1,138.48	\$670.60
RYDER SYSTEM INC	783549108	25	09/22/09	01/21/10	\$963.61	\$1,029.88	\$-66.27
PENSKE AUTOMOTIVE GROUP INC	70959W103	25	10/23/09	01/21/10	\$407.39	\$465.01	\$-57.62
PEABODY ENERGY CORP	704549104	25	10/23/09	01/21/10	\$1,139.99	\$1,099.05	\$40.94
MOTOROLA INC	620076109	125	10/08/09	01/21/10	\$921.30	\$1,070.91	\$-149.61
JUNIPER NETWORKS INC	48203R104	25	05/06/09	01/21/10	\$652.03	\$570.58	\$81.45

Short term transactions

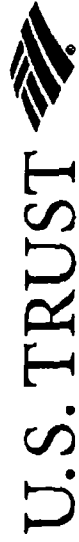
This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FIFTH THIRD BANCORP	316773100	25	10/23/09	01/21/10	\$306.65	\$260.44	\$46.21
EMULEX CORP NEW	292475209	75	10/23/09	01/21/10	\$940.01	\$841.75	\$98.26
DISCOVERY COMMUNICATIONS INC	25470F104	25	04/08/09	01/21/10	\$797.50	\$431.57	\$365.93
ALPHA NAT RES INC	02076X102	350	07/15/09	01/21/10	\$16,295.30	\$8,932.00	\$7,363.30
AUTOLIV INC	052800109	50	07/08/09	01/21/10	\$2,116.42	\$1,330.50	\$785.92
DANA HLDG CORP	235825205	25	12/31/09	01/21/10	\$274.66	\$270.32	\$4.34
ALPHA NAT RES INC	02076X102	150	08/17/09	01/21/10	\$6,983.70	\$5,112.00	\$1,871.70
AUTOLIV INC	052800109	25	06/29/09	01/21/10	\$1,058.21	\$729.53	\$328.68
MOTOROLA INC	620076109	325	10/20/09	01/25/10	\$2,347.67	\$2,694.51	\$-346.84
MOTOROLA INC	620076109	1275	10/08/09	01/25/10	\$9,210.10	\$10,923.31	\$-1,713.21
MOTOROLA INC	620076109	425	10/23/09	01/25/10	\$3,070.04	\$3,512.20	\$-442.16
NUCOR CORP	670346105	350	07/15/09	01/27/10	\$14,742.47	\$15,228.50	\$-486.03
NUCOR CORP	670346105	250	05/06/09	01/27/10	\$10,530.34	\$11,007.50	\$-477.16
NUCOR CORP	670346105	100	08/17/09	01/27/10	\$4,212.14	\$4,447.00	\$-234.86
NUCOR CORP	670346105	300	08/26/09	01/27/10	\$12,636.41	\$13,652.79	\$-1,016.38
EMDEON INC	29084T104	150	01/21/10	02/01/10	\$2,280.77	\$2,317.30	\$-36.53
ENDURANCE SPECIALTY HOLDINGS LTD	G30397106	25	09/28/09	02/01/10	\$899.67	\$902.25	\$-2.58
NVIDIA CORP	67066G104	275	01/21/10	02/01/10	\$4,320.86	\$4,320.86	\$0.00
RYDER SYSTEM INC	783549108	107	09/22/09	02/01/10	\$3,952.40	\$4,407.90	\$-455.50
ENDURANCE SPECIALTY HOLDINGS LTD	G30397106	96	03/30/09	02/01/10	\$3,454.71	\$2,343.16	\$1,111.55
RYDER SYSTEM INC	783549108	25	09/25/09	02/02/10	\$918.21	\$956.20	\$-37.99
ENDURANCE SPECIALTY HOLDINGS LTD	G30397106	115	03/30/09	02/02/10	\$4,103.09	\$2,806.91	\$1,296.18
RYDER SYSTEM INC	783549108	145	09/22/09	02/02/10	\$5,292.16	\$5,973.32	\$-681.16
RYDER SYSTEM INC	783549108	48	09/22/09	02/02/10	\$1,762.97	\$1,977.37	\$-214.40
EXPRESS SCRIPTS INC	302182100	25	10/20/09	02/02/10	\$2,159.78	\$2,034.01	\$125.77
MEDNAX INC	58502B106	49	09/22/09	02/03/10	\$2,876.55	\$2,645.35	\$231.20

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Short term transactions

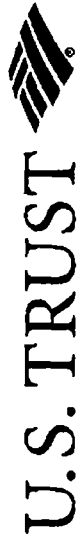
This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
EBAY INC	278642103	1200	09/16/09	02/04/10	\$27,256.21	\$29,328.96	\$-2,072.75
COMMERCIAL METALS CO	201723103	200	05/19/09	02/04/10	\$2,786.46	\$3,312.22	\$-525.76
COMMERCIAL METALS CO	201723103	300	05/28/09	02/04/10	\$4,179.70	\$4,971.00	\$-791.30
COMMERCIAL METALS CO	201723103	500	08/26/09	02/04/10	\$6,966.16	\$8,767.75	\$-1,801.59
COMMERCIAL METALS CO	201723103	500	09/11/09	02/04/10	\$6,966.16	\$9,510.00	\$-2,543.84
BHP LTD SPONSORED ADR	088606108	300	08/17/09	02/04/10	\$20,707.74	\$18,093.00	\$2,614.74
MEDNAX INC	58502B106	26	09/22/09	02/04/10	\$1,499.90	\$1,403.65	\$96.25
MEDNAX INC	58502B106	45	09/16/09	02/04/10	\$2,595.98	\$2,338.43	\$257.55
FOSTER WHEELER AG	H27178104	20	09/08/09	02/05/10	\$520.79	\$606.60	\$-85.81
FOSTER WHEELER AG	H27178104	10	08/19/09	02/05/10	\$260.40	\$355.85	\$-95.45
FOSTER WHEELER AG	H27178104	38	04/27/09	02/05/10	\$989.51	\$862.22	\$127.29
ANADARKO PETROLEUM	032511107	7	03/30/09	02/05/10	\$438.97	\$272.05	\$166.92
FOSTER WHEELER AG	H27178104	3	04/15/09	02/08/10	\$76.59	\$61.44	\$15.15
FOSTER WHEELER AG	H27178104	47	04/15/09	02/09/10	\$1,207.41	\$962.56	\$244.85
FOSTER WHEELER AG	H27178104	45	03/26/09	02/09/10	\$1,156.04	\$845.10	\$310.94
FOSTER WHEELER AG	H27178104	50	03/30/09	02/09/10	\$1,315.49	\$864.50	\$450.99
FOSTER WHEELER AG	H27178104	5	03/26/09	02/09/10	\$131.55	\$93.90	\$37.65
PRICELINE COM INC	741503403	8	05/29/09	02/11/10	\$1,633.50	\$877.66	\$755.84
MADISON SQUARE GARDEN INC	55826P100	23.25	03/30/09	02/11/10	\$406.75	\$221.41	\$185.34
EXPRESS SCRIPTS INC	302182100	25	10/20/09	02/11/10	\$2,137.86	\$2,034.01	\$103.85
BROADCOM CORP	111320107	25	11/02/09	02/11/10	\$753.07	\$662.65	\$90.42
AMERISOURCEBERGEN CORP	03073E105	25	12/01/09	02/11/10	\$674.82	\$618.93	\$55.89
STEEL DYNAMICS INC	858119100	750	09/08/09	02/16/10	\$12,496.19	\$12,881.25	\$-385.06
SMITH INTERNATIONAL	832110100	70	03/30/09	02/22/10	\$2,829.90	\$1,559.60	\$1,270.30
AGNICO EAGLE MINES LTD	008474108	150	09/30/09	02/23/10	\$8,422.65	\$9,866.64	\$-1,443.99
AGNICO EAGLE MINES LTD	008474108	125	07/20/09	02/23/10	\$7,018.87	\$7,165.00	\$-146.13

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This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AGNICO EAGLE MINES LTD	008474108	100	07/20/09	02/23/10	\$5,615.10	\$5,732.00	\$-116.90
AGNICO EAGLE MINES LTD	008474108	175	07/30/09	02/23/10	\$9,826.43	\$9,707.13	\$119.30
AGNICO EAGLE MINES LTD	008474108	25	07/15/09	02/23/10	\$1,403.77	\$1,354.00	\$49.77
DISCOVERY COMMUNICATIONS INC	25470F104	259	04/08/09	02/23/10	\$8,342.41	\$4,471.09	\$3,871.32
DISCOVERY COMMUNICATIONS INC	25470F104	305	04/08/09	02/23/10	\$9,634.40	\$5,265.19	\$4,369.21
INGERSOLL-RAND CO LTD	G47791101	230	08/05/09	02/24/10	\$7,452.36	\$6,576.57	\$875.79
INGERSOLL-RAND CO LTD	G47791101	75	08/13/09	02/24/10	\$2,430.12	\$2,207.90	\$222.22
CAMERON INTL CORP	13342B105	200	12/01/09	02/24/10	\$8,135.48	\$7,713.46	\$422.02
CAMERON INTL CORP	13342B105	25	01/21/10	02/24/10	\$1,016.93	\$1,012.27	\$4.66
INGERSOLL-RAND CO LTD	G47791101	84	08/05/09	02/25/10	\$2,687.13	\$2,401.88	\$285.25
MADISON SQUARE GARDEN INC	55826P100	0.5	03/30/09	02/25/10	\$9.61	\$4.76	\$4.85
PENSKE AUTOMOTIVE GROUP INC	70959W103	50	10/23/09	02/26/10	\$724.29	\$930.01	\$-205.72
MCAFEЕ INC	579064106	25	11/13/09	02/26/10	\$986.22	\$1,057.25	\$-71.03
JUNIPER NETWORKS INC	48203R104	25	05/06/09	02/26/10	\$691.20	\$570.58	\$120.62
JOY GLOBAL INC	481165108	25	06/11/09	02/26/10	\$1,257.74	\$1,014.50	\$243.24
JOY GLOBAL INC	481165108	50	06/26/09	02/26/10	\$2,515.47	\$2,385.30	\$130.17
FIFTH THIRD BANCORP	316773100	50	07/27/09	02/26/10	\$607.49	\$433.38	\$174.11
EXPEDIA INC DEL	30212P105	100	11/02/09	02/26/10	\$2,227.74	\$2,318.14	\$-90.40
EXPEDIA INC DEL	30212P105	150	12/01/09	02/26/10	\$3,341.61	\$3,893.49	\$-551.88
EMULEX CORP NEW	292475209	25	10/23/09	02/26/10	\$309.63	\$280.58	\$29.05
BROADCOM CORP	111320107	25	04/15/09	02/26/10	\$778.69	\$555.84	\$222.85
DANA HLDG CORP	235825205	75	12/31/09	02/26/10	\$826.53	\$810.95	\$15.58
INGERSOLL-RAND CO LTD	G47791101	86	08/05/09	02/26/10	\$2,750.24	\$2,459.07	\$291.17
PENSKE AUTOMOTIVE GROUP INC	70959W103	25	11/13/09	02/26/10	\$362.15	\$406.69	\$-44.54
SEAGATE TECHNOLOGY HOLDINGS	G79451104	75	01/21/10	02/26/10	\$1,474.54	\$1,461.05	\$13.49
PENSKE AUTOMOTIVE GROUP INC	70959W103	75	10/08/09	02/26/10	\$1,086.43	\$1,191.13	\$-104.70

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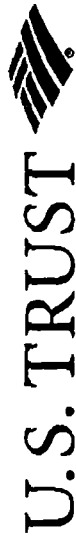
This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BRISTOL MYERS SQUIBB COMPANY	110122108	600	07/23/09	03/02/10	\$14,759.81	\$12,287.16	\$2,472.65
BRISTOL MYERS SQUIBB COMPANY	110122108	200	07/15/09	03/02/10	\$4,919.94	\$3,952.00	\$967.94
BRISTOL MYERS SQUIBB COMPANY	110122108	200	07/23/09	03/02/10	\$4,919.94	\$4,095.72	\$824.22
AMERICAN EAGLE OUTFITTERS INC NEW	02553E106	825	12/01/09	03/10/10	\$14,910.53	\$12,752.36	\$2,158.17
AMERICAN EAGLE OUTFITTERS INC NEW	02553E106	25	02/02/10	03/10/10	\$451.83	\$416.06	\$35.77
POTASH CORP SASK INC	73755L107	100	02/16/10	03/15/10	\$12,436.31	\$11,389.93	\$1,046.38
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	150	03/02/10	03/15/10	\$11,965.70	\$11,614.78	\$350.92
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	100	03/02/10	03/15/10	\$7,977.13	\$7,743.19	\$233.94
ROCKWELL COLLINS INC	774341101	55	03/30/09	03/17/10	\$3,323.05	\$1,813.35	\$1,509.70
ST JUDE MEDICAL INC	790849103	60	03/30/09	03/17/10	\$2,384.52	\$2,231.40	\$153.12
SCANA CORP NEW	80589M102	6	04/09/09	03/17/10	\$224.49	\$183.82	\$40.67
SCANA CORP NEW	80589M102	205	03/30/09	03/17/10	\$7,669.90	\$6,262.75	\$1,407.15
SEMPRA ENERGY	816851109	30	03/30/09	03/17/10	\$1,503.88	\$1,324.20	\$179.68
SUNOCO INC	86764P109	29	08/20/09	03/17/10	\$888.84	\$798.74	\$90.10
SUNOCO INC	86764P109	200	08/06/09	03/17/10	\$6,129.92	\$5,154.42	\$975.50
SYBASE INC	871130100	187	02/22/10	03/17/10	\$8,776.78	\$8,206.72	\$570.06
TELEPHONE & DATA SYS INC SPL	879433860	260	03/30/09	03/17/10	\$7,924.07	\$6,007.56	\$1,916.51
TIME WARNER CABLE INC	88732J207	141	03/30/09	03/17/10	\$6,870.84	\$3,537.44	\$3,333.40
ULTRA PETE CORP	903914109	60	03/30/09	03/17/10	\$2,891.96	\$2,197.20	\$694.76
XEROX CORP	984121103	173	03/04/10	03/17/10	\$1,728.25	\$1,646.29	\$81.96
ZIMMER HLDGS INC	98956P102	68	03/30/09	03/17/10	\$3,909.95	\$2,506.48	\$1,403.47
COVIDIEN LTD	G2554F105	135	03/30/09	03/17/10	\$6,951.26	\$4,512.50	\$2,438.76
ENDURANCE SPECIALTY HOLDINGS LTD	G30397106	12	04/28/09	03/17/10	\$454.07	\$308.73	\$145.34
ENDURANCE SPECIALTY HOLDINGS LTD	G30397106	65	03/30/09	03/17/10	\$2,459.57	\$1,597.05	\$862.52
MILLICOM INTERNATIONAL CELLULAR SA	L6388F110	70	03/30/09	03/17/10	\$6,309.02	\$2,587.90	\$3,721.12
BIO-REFERENCE LABS INC PAR \$0.01	09057G602	89	07/17/09	03/17/10	\$3,936.42	\$2,689.16	\$1,247.26

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This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AGILENT TECHNOLOGIES INC	00846U101	77	02/26/10	03/17/10	\$2,567.91	\$2,401.78	\$166.13
AIXTRON AKTIENGESELLSCHAFT	009606104	25	12/31/09	03/17/10	\$897.08	\$844.50	\$52.58
AIXTRON AKTIENGESELLSCHAFT	009606104	75	12/22/09	03/17/10	\$2,691.25	\$2,491.20	\$200.05
AIXTRON AKTIENGESELLSCHAFT	009606104	25	01/21/10	03/17/10	\$897.08	\$790.98	\$106.10
AIXTRON AKTIENGESELLSCHAFT	009606104	25	02/02/10	03/17/10	\$897.08	\$790.42	\$106.66
AIXTRON AKTIENGESELLSCHAFT	009606104	114	01/15/10	03/17/10	\$4,090.70	\$3,583.10	\$507.60
ALEXION PHARMACEUTICALS INC	015351109	34	12/01/09	03/17/10	\$1,818.63	\$1,583.19	\$235.44
ALLIANCE DATA SYS CORP	018581108	25	12/01/09	03/17/10	\$1,653.73	\$1,541.30	\$112.43
ALLIANCE DATA SYS CORP	018581108	15	11/13/09	03/17/10	\$992.23	\$903.00	\$89.23
AMERISOURCEBERGEN CORP	03073E105	109	12/01/09	03/17/10	\$3,076.21	\$2,698.55	\$377.66
ANSYS INC	03662Q105	34	02/26/10	03/17/10	\$1,556.84	\$1,467.51	\$89.33
ASIAINFO HLDGS INC	04518A104	110	02/01/10	03/17/10	\$3,148.16	\$2,746.90	\$401.26
NEOGEN CORP	640491106	206	03/30/09	03/17/10	\$5,099.44	\$2,817.31	\$2,282.13
QUALITY SYS INC	747582104	53	12/10/09	03/17/10	\$3,181.54	\$3,155.82	\$25.72
RITCHIE BROS AUCTIONEERS INC	767744105	210	10/19/09	03/17/10	\$4,552.74	\$4,821.01	\$-268.27
BJS WHSL CLUB INC	05548J106	50	10/20/09	03/17/10	\$1,778.98	\$1,872.11	\$-93.13
BJS WHSL CLUB INC	05548J106	17	10/08/09	03/17/10	\$604.85	\$617.08	\$-12.23
BJS WHSL CLUB INC	05548J106	20	10/08/09	03/17/10	\$711.59	\$711.59	\$0.00
BROADCOM CORP	111320107	73	04/15/09	03/17/10	\$2,453.49	\$1,623.05 *	\$830.44
BROADCOM CORP	111320107	46	03/30/09	03/17/10	\$1,546.04	\$918.62 *	\$627.42
COACH INC	189754104	50	11/13/09	03/17/10	\$1,910.57	\$1,768.00	\$142.57
COACH INC	189754104	25	11/02/09	03/17/10	\$955.29	\$831.59	\$123.70
COACH INC	189754104	49	09/22/09	03/17/10	\$1,872.36	\$1,612.42	\$259.94
NETAPP INC	64110D104	100	09/22/09	03/17/10	\$3,303.10	\$2,594.88	\$708.22
NETAPP INC	64110D104	62	08/13/09	03/17/10	\$2,047.93	\$1,487.19	\$560.74
NETLOGIC MICROSYSTEMS INC	64118B100	95	12/22/09	03/17/10	\$5,584.97	\$4,521.91	\$1,063.06

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This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NVIDIA CORP	67066G104	158	01/31/10	03/17/10	\$2,855.02	\$2,855.02	\$0.00
PANERA BREAD COMPANY CL A	69840W108	57	12/01/09	03/17/10	\$4,473.30	\$3,602.08	\$871.22
PEABODY ENERGY CORP	704549104	10	09/08/09	03/17/10	\$496.89	\$351.10	\$145.79
PEABODY ENERGY CORP	704549104	55	07/27/09	03/17/10	\$2,732.91	\$1,871.58	\$861.33
PENSKO AUTOMOTIVE GROUP INC	70959W103	150	10/08/09	03/17/10	\$2,348.97	\$2,382.25	\$-33.28
PENSKO AUTOMOTIVE GROUP INC	70959W103	32	06/18/09	03/17/10	\$501.11	\$488.33	\$12.78
PETROHAWK ENERGY CORP	716495106	37	01/15/10	03/17/10	\$805.48	\$953.47	\$-147.99
PETROHAWK ENERGY CORP	716495106	20	01/15/10	03/17/10	\$435.39	\$435.39	\$0.00
PIONEER NAT RES CO	723787107	25	02/26/10	03/17/10	\$1,329.23	\$1,150.71	\$178.52
PIONEER NAT RES CO	723787107	20	05/29/09	03/17/10	\$1,063.38	\$551.58	\$511.80
PRICE T ROWE GROUP INC	74144T108	57	12/01/09	03/17/10	\$3,134.39	\$2,798.45	\$335.94
PRICE T ROWE GROUP INC	741503403	14	05/29/09	03/17/10	\$3,398.31	\$1,535.90	\$1,862.41
ROCKWELL INTL CORP NEW	773903109	13	02/26/10	03/17/10	\$717.72	\$695.95	\$21.77
SBA COMMUNICATIONS CORP	783881106	100	03/30/09	03/17/10	\$3,633.95	\$2,276.95	\$1,357.00
SALESFORCE COM INC	79466L302	29	02/26/10	03/17/10	\$2,221.37	\$1,948.90	\$272.47
SWIFT ENERGY CO	870738101	50	12/18/09	03/17/10	\$1,670.47	\$1,219.80	\$450.67
SWIFT ENERGY CO	870738101	45	08/06/09	03/17/10	\$1,503.43	\$810.27	\$693.16
TJX COS INC NEW	872540109	50	02/26/10	03/17/10	\$2,156.47	\$2,094.98	\$61.49
TJX COS INC NEW	872540109	35	02/02/10	03/17/10	\$1,509.53	\$1,368.85	\$140.68
URBAN OUTFITTERS INC	917047102	63	11/16/09	03/17/10	\$2,269.23	\$2,162.21	\$107.02
ALLSTATE CORP	020002101	418	03/30/09	03/17/10	\$13,045.61	\$8,243.84	\$4,801.77
AMEREN CORP	023608102	100	03/30/09	03/17/10	\$2,549.96	\$2,303.00	\$246.96
ANADARKO PETROLEUM	032511107	94	03/30/09	03/17/10	\$6,897.63	\$3,653.19	\$3,244.44
ANALOG DEVICES INC	032654105	264	06/08/09	03/17/10	\$8,025.49	\$6,357.12	\$1,668.37
BROADRIDGE INTL SOLUTIONS INC	11133T103	127	09/25/09	03/17/10	\$2,832.06	\$2,577.71	\$254.35
BROADRIDGE INTL SOLUTIONS INC	11133T103	35	03/30/09	03/17/10	\$780.49	\$634.55	\$145.94

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CABLEVISION SYS CORP CL A	12686C109	95	03/30/09	03/17/10	\$2,258.84	\$1,011.72	\$1,247.12
CHUBB CORP	171232101	162	06/10/09	03/17/10	\$8,263.51	\$6,681.56	\$1,581.95
CLOROX CO	189054109	53	11/09/09	03/17/10	\$3,412.62	\$3,197.47	\$215.15
CLOROX CO	189054109	48	11/17/09	03/17/10	\$3,090.68	\$2,875.69	\$214.99
CLOROX CO	189054109	28	11/03/09	03/17/10	\$1,802.90	\$1,628.26	\$174.64
DELL INC	24702R101	302	06/10/09	03/17/10	\$4,445.38	\$3,847.96	\$597.42
INVESCO LTD SHS	G491BT108	151	02/01/10	03/17/10	\$3,228.33	\$3,037.05	\$191.28
MARVELL TECHNOLOGY GROUP LTD	G5876H105	200	01/15/10	03/17/10	\$4,085.94	\$3,998.96	\$86.98
MARVELL TECHNOLOGY GROUP LTD	G5876H105	9	01/21/10	03/17/10	\$183.87	\$179.69	\$4.18
SEAGATE TECHNOLOGY HOLDINGS	G7945J104	277	01/21/10	03/17/10	\$5,332.18	\$5,396.16	\$-63.98
GENUINE PARTS CO	372460105	65	03/30/09	03/17/10	\$2,682.17	\$1,920.10	\$762.07
GENZYME CORP GENERAL DIV (OLD NAME)	372917104	40	03/30/09	03/17/10	\$2,274.04	\$2,347.60	\$-73.56
GREAT PLAINS ENERGY INC	391164100	302	04/23/09	03/17/10	\$5,722.82	\$4,325.12	\$1,397.70
HEINZ H J CO	423074103	61	11/05/09	03/17/10	\$2,888.31	\$2,592.82	\$295.49
HEINZ H J CO	423074103	125	11/18/09	03/17/10	\$5,918.67	\$5,264.09	\$654.58
IVANHOE MINES LTD	46579N103	230	03/30/09	03/17/10	\$3,846.24	\$1,305.57	\$2,540.67
MATTEL INC	577081102	74	03/10/10	03/17/10	\$1,718.32	\$1,692.97	\$25.35
MATTEL INC	577081102	200	03/30/09	03/17/10	\$4,644.12	\$2,334.00	\$2,310.12
MCDERMOTT INTERNATIONAL INC	580037109	35	12/15/09	03/17/10	\$902.29	\$817.95	\$84.34
NEW YORK CMNTY BANCORP INC	649445103	112	12/21/09	03/17/10	\$1,912.93	\$1,589.93	\$323.00
NEW YORK CMNTY BANCORP INC	649445103	244	12/07/09	03/17/10	\$4,167.47	\$3,237.73	\$929.74
NEW YORK CMNTY BANCORP INC	649445103	201	12/08/09	03/17/10	\$3,433.03	\$2,549.18	\$883.85
NISOURCE INC	65473P105	14	03/11/10	03/17/10	\$222.18	\$217.42	\$4.76
NISOURCE INC	65473P105	385	03/30/09	03/17/10	\$6,109.86	\$3,811.50	\$2,298.36
OLD REPUBLIC INTERNATIONAL CORP	680223104	45	03/30/09	03/17/10	\$552.14	\$480.60	\$71.54
PROGRESS ENERGY INC	743263105	95	03/30/09	03/17/10	\$3,755.30	\$3,418.20	\$337.10

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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
RANGE RES CORP	75281A109	48	09/23/09	03/17/10	\$2,416.05	\$2,476.81	\$-60.76
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	25	12/01/09	03/17/10	\$1,288.73	\$1,129.53	\$159.20
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	38	11/10/09	03/17/10	\$1,958.87	\$1,658.69	\$300.18
CONCHO RES INC	20603P101	107	06/12/09	03/17/10	\$5,481.54	\$3,426.24	\$2,055.30
DANA HLDG CORP	235825205	303	12/31/09	03/17/10	\$3,614.98	\$3,276.25	\$338.73
DAVITA INC	23918K108	25	01/21/10	03/17/10	\$1,585.03	\$1,552.47	\$32.56
TELEVENT GFT SA	E90215109	112	09/29/09	03/17/10	\$3,260.15	\$3,136.00	\$124.15
DELTA AIR LINES INC DEL NEW	247361702	75	01/21/10	03/17/10	\$964.63	\$1,001.85	\$-37.22
DELTA AIR LINES INC DEL NEW	247361702	25	02/02/10	03/17/10	\$321.54	\$324.75	\$-3.21
DELTA AIR LINES INC DEL NEW	247361702	139	01/15/10	03/17/10	\$1,787.78	\$1,791.96	\$-4.18
DELTA AIR LINES INC DEL NEW	247361702	25	01/15/10	03/17/10	\$321.54	\$321.54	\$0.00
EMERGENCY MED SVCS CORP CL A	29100P102	35	09/22/09	03/17/10	\$1,997.07	\$1,642.76	\$354.31
EMERGENCY MED SVCS CORP CL A	29100P102	30	09/08/09	03/17/10	\$1,711.78	\$1,405.50	\$306.28
EMULEX CORP NEW	292475209	487	10/23/09	03/17/10	\$6,949.40	\$5,465.75	\$1,483.65
EQUINIX INC NEW	29444U502	18	02/26/10	03/17/10	\$1,874.76	\$1,692.04	\$182.72
EXPEDIA INC DEL	30212P105	25	11/02/09	03/17/10	\$572.49	\$579.54	\$-7.05
EXPEDIA INC DEL	30212P105	65	07/22/09	03/17/10	\$1,488.48	\$1,168.04	\$320.44
EXPRESS SCRIPTS INC	302182100	38	10/20/09	03/17/10	\$3,751.69	\$3,091.69	\$660.00
F5 NETWORKS INC	315616102	120	11/13/09	03/17/10	\$7,743.50	\$5,827.86	\$1,915.64
FIFTH THIRD BANCORP	316773100	170	07/27/09	03/17/10	\$2,323.02	\$1,473.51	\$849.51
FIFTH THIRD BANCORP	316773100	87	07/24/09	03/17/10	\$1,188.84	\$730.47	\$458.37
HUNT J B TRANSPORTATION SERVICES INC	445658107	25	11/10/09	03/17/10	\$898.99	\$806.68	\$92.31
HUNT J B TRANSPORTATION SERVICES INC	445658107	72	11/02/09	03/17/10	\$2,589.08	\$2,179.12	\$409.96
J CREW GROUP INC	46612H402	25	11/13/09	03/17/10	\$1,126.23	\$1,100.89	\$25.34
J CREW GROUP INC	46612H402	17	12/01/09	03/17/10	\$765.84	\$742.37	\$23.47
JOY GLOBAL INC	481165108	49	06/11/09	03/17/10	\$2,791.00	\$1,988.42	\$802.58

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
JUNIPER NETWORKS INC	48203R104	135	05/06/09	03/17/10	\$4,140.39	\$3,081.13	\$1,059.26
KENNAMETAL INC	489170100	25	02/26/10	03/17/10	\$756.48	\$647.85	\$108.63
KENNAMETAL INC	489170100	2	02/01/10	03/17/10	\$60.52	\$50.02	\$10.50
KOHL'S CORP	500255104	12	03/30/09	03/17/10	\$659.63	\$501.36	\$158.27
KOHL'S CORP	500255104	10	09/28/09	03/17/10	\$549.69	\$549.69	\$0.00
KOHL'S CORP	500255104	5	09/28/09	03/17/10	\$274.85	\$275.58	\$-0.73
KOHL'S CORP	500255104	10	09/28/09	03/17/10	\$549.69	\$549.69	\$0.00
LINCARE HLDGS INC	532791100	25	02/26/10	03/17/10	\$1,074.74	\$1,009.75	\$64.99
LINCARE HLDGS INC	532791100	26	01/15/10	03/17/10	\$1,117.72	\$982.31	\$135.41
MCAFEES INC	579064106	25	11/13/09	03/17/10	\$1,043.24	\$1,057.25	\$-14.01
MCAFEES INC	579064106	25	09/22/09	03/17/10	\$1,043.23	\$1,043.18	\$0.05
MCAFEES INC	579064106	10	09/16/09	03/17/10	\$417.29	\$415.10	\$2.19
MCAFEES INC	579064106	61	12/01/09	03/17/10	\$2,545.50	\$2,393.54	\$151.96
MEDNAX INC	58502B106	25	02/26/10	03/17/10	\$1,410.98	\$1,329.20	\$81.78
MEDNAX INC	58502B106	15	09/16/09	03/17/10	\$846.59	\$779.48	\$67.11
MICRON TECHNOLOGY	595112103	75	02/01/10	03/17/10	\$779.99	\$681.00	\$98.99
MICRON TECHNOLOGY	595112103	89	03/30/09	03/17/10	\$925.59	\$347.10	\$578.49
MICRON TECHNOLOGY	595112103	50	03/19/09	03/17/10	\$519.99	\$183.50	\$336.49
MICRON TECHNOLOGY	595112103	221	03/17/09	03/17/10	\$2,298.37	\$788.42	\$1,509.95
EMULEX CORP NEW	292475209	72	10/23/09	03/23/10	\$984.98	\$808.08	\$176.90
MCAFEES INC	579064106	39	12/01/09	03/23/10	\$1,592.60	\$1,530.30	\$62.30
EXPEDIA INC DEL	30212P105	197	07/22/09	03/23/10	\$4,497.51	\$3,540.07	\$957.44
EXPEDIA INC DEL	30212P105	199	07/22/09	03/23/10	\$4,542.08	\$3,576.01	\$966.07
EMULEX CORP NEW	292475209	73	10/23/09	03/23/10	\$993.71	\$819.30	\$174.41
EMULEX CORP NEW	292475209	71	10/23/09	03/24/10	\$962.98	\$796.85	\$166.13
EMULEX CORP NEW	292475209	74	10/23/09	03/24/10	\$1,009.30	\$830.53	\$178.77

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
EMULEX CORP NEW	292475209	73	10/23/09	03/24/10	\$996.74	\$819.30	\$177.44
GOODRICH PETE CORP NEW	382410405	180	12/28/09	03/25/10	\$2,809.94	\$4,722.91	\$-1,912.97
DANA HLDG CORP	235825205	360	12/31/09	03/30/10	\$4,412.70	\$3,892.57	\$520.13
DANA HLDG CORP	235825205	79	12/31/09	03/31/10	\$945.48	\$854.20	\$91.28
F5 NETWORKS INC	315616102	50	11/13/09	03/31/10	\$3,116.95	\$2,428.28	\$688.67
JUNIPER NETWORKS INC	48203R104	70	05/06/09	03/31/10	\$2,155.96	\$1,597.63	\$558.33
DANA HLDG CORP	235825205	220	12/31/09	03/31/10	\$2,643.72	\$2,378.79	\$264.93
CONCHO RES INC	20605P101	30	06/12/09	03/31/10	\$1,518.80	\$960.63	\$558.17
SEAGATE TECHNOLOGY HOLDINGS	G7945J104	527	07/22/09	03/31/10	\$9,750.23	\$6,318.31	\$3,431.92
SEAGATE TECHNOLOGY HOLDINGS	G7945J104	125	11/13/09	03/31/10	\$2,312.67	\$2,088.26	\$224.41
SEAGATE TECHNOLOGY HOLDINGS	G7945J104	48	01/21/10	03/31/10	\$888.07	\$888.07	\$0.00
SWIFT ENERGY CO	870738101	20	08/06/09	03/31/10	\$626.99	\$360.12	\$266.87
PIONEER NAT RES CO	723787107	10	05/29/09	03/31/10	\$561.39	\$275.79	\$285.60
PEABODY ENERGY CORP	704549104	90	07/27/09	03/31/10	\$4,118.00	\$3,062.59	\$1,055.41
NETLOGIC MICROSYSTEMS INC	64118B100	52	12/22/09	03/31/10	\$1,533.47	\$1,231.53	\$301.94
NETLOGIC MICROSYSTEMS INC	64118B100	158	12/22/09	03/31/10	\$4,659.37	\$3,760.32	\$899.05
AIXTRON AKTIENGESELLSCHAFT	009606104	20	01/15/10	03/31/10	\$713.99	\$628.61	\$85.38
DANA HLDG CORP	235825205	45	12/09/09	04/01/10	\$531.93	\$382.50	\$149.43
DANA HLDG CORP	235825205	343	12/08/09	04/01/10	\$4,054.46	\$2,915.50	\$1,138.96
DANA HLDG CORP	235825205	130	12/08/09	04/01/10	\$1,554.46	\$1,105.00	\$449.46
DANA HLDG CORP	235825205	125	02/01/10	04/01/10	\$1,494.67	\$1,306.73	\$187.94
DANA HLDG CORP	235825205	113	12/31/09	04/01/10	\$1,351.19	\$1,221.84	\$129.35
J CREW GROUP INC	46612H402	10	12/01/09	04/05/10	\$470.99	\$436.69	\$34.30
JUNIPER NETWORKS INC	48203R104	493	05/06/09	04/05/10	\$15,064.89	\$11,251.84	\$3,813.05
NETLOGIC MICROSYSTEMS INC	64118B100	130	12/22/09	04/05/10	\$3,912.54	\$3,078.83	\$833.71
PEABODY ENERGY CORP	704549104	60	07/27/09	04/05/10	\$2,781.81	\$2,041.73	\$740.08

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PENSKE AUTOMOTIVE GROUP INC	70959W103	20	06/18/09	04/05/10	\$313.19	\$305.21	\$7.98
SEAGATE TECHNOLOGY HOLDINGS	G7945J104	40	07/22/09	04/05/10	\$731.00	\$479.57	\$251.43
INVESCO LTD SHS	G491BT108	31	06/29/09	04/05/10	\$687.59	\$546.07	\$141.52
INVESCO LTD SHS	G491BT108	25	02/11/10	04/05/10	\$554.50	\$460.72	\$93.78
DELTA AIR LINES INC DEL NEW	247361702	20	01/15/10	04/05/10	\$289.19	\$257.83	\$31.36
SWIFT ENERGY CO	870738101	10	08/06/09	04/05/10	\$336.99	\$180.06	\$156.93
INVESCO LTD SHS	G491BT108	74	02/01/10	04/05/10	\$1,641.34	\$1,488.35	\$152.99
SEAGATE TECHNOLOGY HOLDINGS	G7945J104	27	07/22/09	04/07/10	\$509.48	\$323.71	\$185.77
NOBLE CORPORATION	H5833N103	41	05/29/09	04/07/10	\$1,752.82	\$1,404.21	\$348.61
BIO-REFERENCE LABS INC PAR \$0.01	09057G602	30	07/17/09	04/07/10	\$1,315.77	\$906.46	\$409.31
FIRSTMERIT CORP	337915102	91	11/19/09	04/07/10	\$2,045.64	\$1,805.25	\$240.39
ITC HLDGS CORP	465685105	30	12/03/09	04/07/10	\$1,680.87	\$1,394.91	\$285.96
TOLL BROS INC	889478103	80	09/09/09	04/07/10	\$1,617.77	\$1,752.72	\$-134.95
TREEHOUSE FOODS INC	89469A104	40	06/09/09	04/07/10	\$1,785.56	\$1,101.68	\$683.88
AGILENT TECHNOLOGIES INC	00846U101	87	02/26/10	04/07/10	\$2,997.09	\$2,713.69	\$283.40
CAPELLA ED CO	139594105	10	03/30/10	04/07/10	\$909.98	\$909.86	\$0.12
AIXTRON AKTIENGESSELLSCHAFT	009606104	29	01/15/10	04/07/10	\$1,102.27	\$911.49	\$190.78
ALLIANCE DATA SYS CORP	018581108	35	11/13/09	04/07/10	\$2,302.27	\$2,107.00	\$195.27
ALLIANCE DATA SYS CORP	018581108	6	08/12/09	04/07/10	\$394.68	\$344.41	\$50.27
ASIAINFO HLDGS INC	04518A104	46	02/01/10	04/07/10	\$1,239.67	\$1,148.70	\$90.97
ATLAS AIR WORLDWIDE HLDGS INC NEW	049164205	13	03/31/10	04/07/10	\$668.96	\$692.40	\$-23.44
ATLAS AIR WORLDWIDE HLDGS INC NEW	049164205	10	03/31/10	04/07/10	\$514.59	\$514.59	\$0.00
QUALITY SYS INC	747582104	20	12/10/09	04/07/10	\$1,239.77	\$1,190.87	\$48.90
RITCHIE BROS AUCTIONEERS INC	767744105	75	10/19/09	04/07/10	\$1,621.47	\$1,721.79	\$-100.32
BJS WHSL CLUB INC	055481106	20	10/22/09	04/07/10	\$734.59	\$756.18	\$-21.59
BJS WHSL CLUB INC	055481106	51	10/08/09	04/07/10	\$1,873.19	\$1,851.22	\$21.97



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
COACH INC	189754104	64	09/22/09	04/07/10	\$2,616.91	\$2,106.02	\$510.89
PIONEER NAT RES CO	723787107	35	05/29/09	04/07/10	\$2,109.76	\$965.27	\$1,144.49
PRICE T ROWE GROUP INC	74144T108	59	12/01/09	04/07/10	\$3,285.65	\$2,896.64	\$389.01
ROCKWELL INTL CORP NEW	773903109	12	02/26/10	04/07/10	\$695.15	\$642.41	\$52.74
ROCKWELL INTL CORP NEW	773903109	26	02/11/10	04/07/10	\$1,506.15	\$1,294.38	\$211.77
SALESFORCE COM INC	79466L302	21	02/26/10	04/07/10	\$1,638.81	\$1,411.27	\$227.54
SAPIENT CORP	803062108	970	03/31/10	04/07/10	\$9,234.24	\$8,939.62	\$294.62
SWIFT ENERGY CO	870738101	24	08/06/09	04/07/10	\$828.94	\$432.14	\$396.80
TJX COS INC NEW	872540109	85	02/02/10	04/07/10	\$3,807.08	\$3,324.35	\$482.73
TRW AUTOMOTIVE HLDGS CORP	87264S106	40	03/31/10	04/07/10	\$1,252.38	\$1,144.80	\$107.58
TRW AUTOMOTIVE HLDGS CORP	87264S106	25	08/11/09	04/07/10	\$782.73	\$625.45	\$157.28
TRW AUTOMOTIVE HLDGS CORP	87264S106	25	12/18/09	04/07/10	\$782.74	\$624.90	\$157.84
TRW AUTOMOTIVE HLDGS CORP	87264S106	16	08/26/09	04/07/10	\$500.95	\$397.04	\$103.91
URBAN OUTFITTERS INC	917047102	12	11/16/09	04/07/10	\$465.83	\$411.85	\$53.98
URBAN OUTFITTERS INC	917047102	25	12/01/09	04/07/10	\$970.48	\$817.37	\$153.11
WERNER ENTERPRISES INC	950755108	55	03/31/10	04/07/10	\$1,272.12	\$1,292.23	\$-20.11
MARVELL TECHNOLOGY GROUP LTD	G5876H105	66	01/21/10	04/07/10	\$1,376.41	\$1,317.71	\$58.70
MARVELL TECHNOLOGY GROUP LTD	G5876H105	35	02/02/10	04/07/10	\$729.91	\$653.80	\$76.11
MOSAIC CO	61945A107	200	09/11/09	04/07/10	\$11,358.30	\$10,385.00	\$973.30
NEWMONT MINING CORP	651639106	100	09/11/09	04/07/10	\$5,416.90	\$4,666.75	\$750.15
NORTHROP GRUMMAN CORP	666807102	50	05/06/09	04/07/10	\$3,263.94	\$2,522.50	\$741.44
NOVARTIS AG SPONSORED ADR	66987V109	200	08/17/09	04/07/10	\$10,427.82	\$8,886.00	\$1,541.82
ORACLE CORPORATION	68389X105	200	01/14/10	04/07/10	\$5,166.65	\$5,085.98	\$80.67
GUESS INC	401617105	35	03/31/10	04/07/10	\$1,651.27	\$1,651.27	\$0.00
HUNT J B TRANSPORTATION SERVICES INC	445658107	70	11/02/09	04/07/10	\$2,461.15	\$2,118.59	\$342.56
J CREW GROUP INC	46612H402	23	12/01/09	04/07/10	\$1,089.25	\$1,004.39	\$84.86

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
J CREW GROUP INC	46612H402	3	10/23/09	04/07/10	\$142.08	\$129.92	\$12.16
JOY GLOBAL INC	481165108	10	03/31/10	04/07/10	\$594.99	\$571.10	\$23.89
JOY GLOBAL INC	481165108	22	06/11/09	04/07/10	\$1,308.97	\$892.76	\$416.21
KENAMETAL INC	489170100	53	02/01/10	04/07/10	\$1,594.74	\$1,325.56	\$269.18
RAMBUS INC DEL	750917106	500	01/20/10	04/07/10	\$10,789.81	\$11,730.35	\$-940.54
RESEARCH IN MOTION LTD	760975102	175	09/23/09	04/07/10	\$12,192.04	\$15,137.92	\$-2,945.88
SILVER WHEATON CORP	828336107	400	09/30/09	04/07/10	\$6,915.88	\$4,872.28	\$2,043.60
STEEL DYNAMICS INC	858119100	250	09/08/09	04/07/10	\$4,469.92	\$4,293.75	\$176.17
TEVA PHARMACEUTICAL INDS LTD	881624209	75	07/29/09	04/07/10	\$4,739.35	\$4,059.75	\$679.60
GENCO SHIPPING & TRADING LTD SHS	Y2685T107	300	11/11/09	04/07/10	\$6,125.89	\$7,069.26	\$-943.37
LINCARE HLDGS INC	532791100	91	01/15/10	04/07/10	\$4,216.86	\$3,438.09	\$778.77
MEDNAX INC	58502B106	82	09/16/09	04/07/10	\$4,808.39	\$4,261.15	\$547.24
NETAPP INC	64110D104	73	08/13/09	04/07/10	\$2,587.44	\$1,751.05	\$836.39
NETLOGIC MICROSYSTEMS INC	64118B100	96	12/22/09	04/07/10	\$3,046.02	\$2,273.60	\$772.42
NVIDIA CORP	67066G104	88	01/31/10	04/07/10	\$1,528.53	\$1,607.05	\$-78.52
PARKER-HANNIFIN CP	701094104	58	03/31/10	04/07/10	\$3,877.23	\$3,783.34	\$93.89
PEABODY ENERGY CORP	704549104	6	07/27/09	04/07/10	\$285.29	\$204.17	\$81.12
PENSKE AUTOMOTIVE GROUP INC	70959W103	27	06/18/09	04/07/10	\$429.29	\$412.03	\$17.26
PETROHAWK ENERGY CORP	716495106	18	01/15/10	04/07/10	\$403.96	\$463.85	\$-59.89
PETROHAWK ENERGY CORP	716495106	20	01/21/10	04/07/10	\$448.84	\$498.93	\$-50.09
PETROHAWK ENERGY CORP	716495106	15	12/27/09	04/07/10	\$336.63	\$336.63	\$0.00
PETROHAWK ENERGY CORP	716495106	5	12/27/09	04/07/10	\$112.21	\$126.80	\$-14.59
CONCHO RES INC	20603P101	58	06/12/09	04/07/10	\$3,156.88	\$1,857.22	\$1,299.66
TELEVENT GIT SA	E90215109	40	09/29/09	04/07/10	\$1,161.58	\$1,120.00	\$41.58
AGNICO EAGLE MINES LTD	008474108	25	07/15/09	04/07/10	\$1,495.29	\$1,354.00	\$141.29
AGNICO EAGLE MINES LTD	008474108	50	07/15/09	04/07/10	\$2,990.57	\$2,708.00	\$282.57

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Bank of America Private Wealth Management

IM THE ABNEY FOUNDATION

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AGRIUM INC	008916108	100	12/08/09	04/07/10	\$6,802.88	\$6,198.19	\$604.69
ALLEGHENY TECHNOLOGIES INC	01741R102	100	08/03/09	04/07/10	\$5,427.90	\$2,798.99	\$2,628.91
ALPHA NAT RES INC	02076X102	100	03/02/10	04/07/10	\$5,298.91	\$4,944.32	\$354.59
AMGEN INC	031162100	100	07/28/09	04/07/10	\$6,018.89	\$6,249.66	\$-230.77
ANADARKO PETROLEUM	032511107	100	03/02/10	04/07/10	\$7,231.62	\$7,180.27	\$51.35
APACHE CORP	037411105	50	03/02/10	04/07/10	\$5,241.16	\$5,345.84	\$-104.68
APPLE COMPUTER INC	037833100	25	03/02/10	04/07/10	\$5,993.14	\$5,246.25	\$746.89
DELTA AIR LINES INC DEL NEW	247361702	66	01/15/10	04/07/10	\$943.78	\$850.86	\$92.92
DELTA AIR LINES INC DEL NEW	247361702	25	12/27/09	04/07/10	\$357.49	\$320.76	\$36.73
DELTA AIR LINES INC DEL NEW	247361702	38	12/17/09	04/07/10	\$543.39	\$436.83	\$106.56
EMERGENCY MED SVCS CORP CL A	29100P102	66	09/08/09	04/07/10	\$3,583.73	\$3,092.10	\$491.63
BP AMOCO P L C ADR	055622104	175	11/05/09	04/07/10	\$10,265.32	\$10,234.09	\$31.23
BARRICK GOLD CORP	067901108	50	07/20/09	04/07/10	\$2,033.97	\$1,769.36	\$264.61
BARRICK GOLD CORP	067901108	50	07/15/09	04/07/10	\$2,033.96	\$1,705.00	\$328.96
BARRICK GOLD CORP	067901108	150	07/15/09	04/07/10	\$6,101.89	\$5,115.00	\$986.89
BRISTOL MYERS SQUIBB COMPANY	110122108	200	07/15/09	04/07/10	\$5,292.41	\$3,952.00	\$1,340.41
CELGENE CORP COM	151020104	200	07/23/09	04/07/10	\$12,657.78	\$10,938.16	\$1,719.62
CLIFFS NAT RES INC	18683K101	200	09/11/09	04/07/10	\$14,417.75	\$5,944.00	\$8,473.75
COMMERCIAL METALS CO	201723103	300	05/19/09	04/07/10	\$4,835.92	\$4,968.33	\$-132.41
COMMERCIAL METALS CO	201723103	200	07/15/09	04/07/10	\$3,223.94	\$3,302.84	\$-78.90
HECLA MINING COMPANY	422704106	2000	09/08/09	04/07/10	\$12,019.79	\$7,722.60	\$4,297.19
F5 NETWORKS INC	315616102	30	11/13/09	04/07/10	\$1,941.86	\$1,456.97	\$484.89
FIFTH THIRD BANCORP	316773100	82	07/24/09	04/07/10	\$1,179.35	\$688.49	\$490.86
HESS CORP	42809H107	100	05/28/09	04/07/10	\$6,286.14	\$6,562.00	\$-275.86
INTEL CORP	458140100	300	03/02/10	04/07/10	\$6,713.88	\$6,260.91	\$452.97
INTERNATIONAL BUSINESS MACHINES	459200101	25	03/02/10	04/07/10	\$3,209.51	\$3,211.75	\$-2.24



U.S. TRUST

Bank of America Private Wealth Management

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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
INTERNATIONAL BUSINESS MACHINES	459200101	25	03/02/10	04/07/10	\$3,209.51	\$3,211.75	\$-2.24
LILLY ELI & CO	532457108	200	12/22/09	04/07/10	\$7,299.87	\$7,231.94	\$67.93
MICROSOFT CORP	594918104	200	08/26/09	04/07/10	\$5,854.40	\$4,900.00	\$954.40
NOBLE CORPORATION	H5833N103	9	05/29/09	04/08/10	\$368.80	\$308.24	\$60.56
AUTOMATIC DATA PROCESSING INC	053015103	65	12/03/09	04/08/10	\$2,844.67	\$2,827.66	\$17.01
NOBLE CORPORATION	H5833N103	150	04/22/09	04/08/10	\$6,146.67	\$4,057.50	\$2,089.17
CITIGROUP INC	172967416	19	01/05/10	04/08/10	\$2,432.01	\$2,055.90	\$376.11
DOVER CORP	260003108	36	07/04/09	04/08/10	\$1,684.32	\$1,234.65	\$449.67
EXXON MOBIL CORP	30231G102	64	02/23/10	04/08/10	\$4,291.93	\$4,185.68	\$106.25
FOOT LOCKER INC	344849104	146	10/08/09	04/08/10	\$2,216.80	\$1,766.02	\$450.78
GENERAL MILLS INC	370334104	84	10/08/09	04/08/10	\$5,857.43	\$5,433.95	\$423.48
ILLINOIS TOOL WORKS INC	452308109	60	01/12/10	04/08/10	\$2,802.70	\$2,802.70	\$0.00
KRAFT FOODS INC CL A	50075N104	66	05/06/09	04/08/10	\$1,985.41	\$1,656.71	\$328.70
MICROSOFT CORP	594918104	72	03/26/10	04/08/10	\$2,132.06	\$2,145.46	\$-13.40
MONSANTO CO NEW	61166W101	24	12/03/09	04/08/10	\$1,633.95	\$1,984.20	\$-350.25
NORDSTROM INC	655664100	93	04/29/09	04/08/10	\$3,896.86	\$2,044.51	\$1,852.35
PG & E CORP	69331C108	95	11/06/09	04/08/10	\$4,041.47	\$3,942.97	\$98.50
P P G INDS INC	693506107	22	10/08/09	04/08/10	\$1,479.31	\$1,303.37	\$175.94
PPL CORP	69351T106	64	02/22/10	04/08/10	\$1,796.61	\$1,895.04	\$-98.43
PACKAGING CORP AMER	695156109	50	06/22/09	04/08/10	\$1,222.60	\$710.94	\$511.66
PARKER-HANNIFIN CP	701094104	25	04/29/09	04/08/10	\$1,655.53	\$1,124.52	\$531.01
SEMPRA ENERGY	816851109	41	12/22/09	04/08/10	\$2,066.47	\$2,296.45	\$-229.98
UNITED STS STL CORP	912909AE8	4000	07/16/09	04/08/10	\$8,665.00	\$5,341.68	\$3,323.32
XL CAPITAL LTD CL A	G98255105	109	12/03/09	04/08/10	\$2,123.56	\$1,996.02	\$127.54
NOVARTIS AG SPONSORED ADR	66987V109	50	08/17/09	04/08/10	\$2,593.77	\$2,221.50	\$372.27
NOVARTIS AG SPONSORED ADR	66987V109	200	07/16/09	04/08/10	\$10,375.09	\$8,404.00	\$1,971.09

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NOVARTIS AG SPONSORED ADR	66987V109	50	07/16/09	04/08/10	\$2,593.77	\$2,101.00	\$492.77
NOVARTIS AG SPONSORED ADR	66987V109	200	07/15/09	04/08/10	\$10,375.09	\$8,146.00	\$2,229.09
NOVARTIS AG SPONSORED ADR	66987V109	300	07/15/09	04/08/10	\$15,362.63	\$12,219.00	\$3,343.63
PEABODY ENERGY CORP	704549104	189	07/27/09	04/08/10	\$8,726.00	\$6,431.45	\$2,294.55
AMERICAN ELECTRIC POWER INC	025537101	131	11/11/09	04/08/10	\$4,446.39	\$4,164.49	\$281.90
AMERICAN EAGLE OUTFITTERS INC NEW	02553E106	20	05/07/09	04/08/10	\$354.64	\$278.56	\$76.08
AMERICAN EXPRESS CO	025816109	53	02/08/10	04/08/10	\$2,263.72	\$1,960.37	\$303.35
ANALOG DEVICES INC	032654105	44	07/15/09	04/08/10	\$1,275.21	\$1,097.07	\$178.14
NOBLE CORPORATION	H5833N103	50	04/15/09	04/08/10	\$2,048.89	\$1,354.00	\$694.89
UNITED STS STL CORP	912909AE8	1000	07/16/09	04/09/10	\$2,107.00	\$1,335.42	\$771.58
EMC CORP SR NT CONV	268648AK8	1000	03/26/10	04/09/10	\$1,226.25	\$1,246.92	\$-20.67
MEDNAX INC	58502B106	98	09/16/09	04/19/10	\$5,675.47	\$5,092.59	\$582.88
ANADARKO PETROLEUM	032511107	100	03/02/10	04/19/10	\$7,251.28	\$7,180.27	\$71.01
FREEMPORT-MCMORAN COPPER & GOLD CL B	35671D857	250	05/06/09	04/19/10	\$19,715.62	\$12,987.50	\$6,728.12
CLIFFS NAT RES INC	18683K101	300	09/11/09	04/19/10	\$20,260.61	\$8,916.00	\$11,344.61
CLIFFS NAT RES INC	18683K101	75	05/06/09	04/19/10	\$5,065.15	\$2,217.94	\$2,847.21
ANADARKO PETROLEUM	032511107	200	09/17/09	04/19/10	\$14,502.55	\$13,144.38	\$1,358.17
ALEXION PHARMACEUTICALS INC	015351109	20	04/05/10	04/20/10	\$1,109.05	\$1,088.00	\$21.05
FIFTH THIRD BANCORP	316773100	210	07/24/09	04/20/10	\$3,007.15	\$1,763.20	\$1,243.95
AMERISOURCEBERGEN CORP	03073E105	150	04/05/10	04/20/10	\$4,498.44	\$4,328.69	\$169.75
PRICELINE COM INC	741503403	7	04/05/10	04/20/10	\$1,775.18	\$1,806.49	\$-31.31
PRICELINE COM INC	741503403	6	05/29/09	04/20/10	\$1,521.58	\$658.24	\$863.34
SCRIPPS NETWORKS INTERACTIVE INC	811065101	30	03/31/10	04/20/10	\$1,324.39	\$1,326.53	\$-2.14
SCRIPPS NETWORKS INTERACTIVE INC	811065101	10	04/05/10	04/20/10	\$441.47	\$441.47	\$0.00
UNITED THERAPEUTICS CORP DEL	91307C102	10	02/26/10	04/20/10	\$583.09	\$570.69	\$12.40
MEDNAX INC	58502B106	50	09/16/09	04/20/10	\$2,877.46	\$2,598.26	\$279.20

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IM THE ABNEY FOUNDATION

Short term transactions

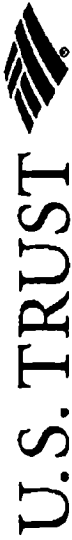
This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PENSKE AUTOMOTIVE GROUP INC	70959W103	80	06/18/09	04/20/10	\$1,211.06	\$1,220.83	\$-9.77
CONCHO RES INC	20605P101	40	06/12/09	04/20/10	\$2,148.43	\$1,280.84	\$867.59
CONCHO RES INC	20605P101	20	05/13/09	04/20/10	\$1,074.21	\$623.50	\$450.71
DAVITA INC	23918K108	10	04/05/10	04/20/10	\$649.47	\$639.99	\$9.48
EXPRESS SCRIPTS INC	302182100	24	04/05/10	04/20/10	\$2,491.56	\$2,471.31	\$20.25
ALEXION PHARMACEUTICALS INC	015351109	20	12/01/09	04/20/10	\$1,109.05	\$931.29	\$177.76
UNITED THERAPEUTICS CORP DEL	91307C102	60	02/26/10	04/21/10	\$3,322.89	\$3,322.89	\$0.00
UNITED THERAPEUTICS CORP DEL	91307C102	53	02/26/10	04/21/10	\$2,935.22	\$3,024.68	\$-89.46
AVON PRODUCTS INC	054303102	50	11/10/09	04/22/10	\$1,647.68	\$1,705.57	\$-57.89
MONSANTO CO NEW	61166W101	30	12/03/09	04/22/10	\$1,963.04	\$2,480.24	\$-517.20
AVON PRODUCTS INC	054303102	239	11/02/09	04/22/10	\$7,875.90	\$7,710.21	\$165.69
AVON PRODUCTS INC	054303102	61	11/02/09	04/23/10	\$2,026.33	\$1,967.88	\$58.45
AVON PRODUCTS INC	054303102	9	09/22/09	04/23/10	\$298.96	\$289.19	\$9.77
AVON PRODUCTS INC	054303102	20	09/16/09	04/23/10	\$664.37	\$644.00	\$20.37
AMERISOURCEBERGEN CORP	03073E105	60	12/01/09	04/26/10	\$1,874.99	\$1,485.44	\$389.55
FIFTH THIRD BANCORP	316773100	200	07/24/09	04/26/10	\$3,011.23	\$1,679.24	\$1,331.99
AVON PRODUCTS INC	054303102	66	09/22/09	04/26/10	\$2,214.06	\$2,120.73	\$93.33
AVON PRODUCTS INC	054303102	30	09/08/09	04/26/10	\$1,006.39	\$945.00	\$61.39
SCRIPPS NETWORKS INTERACTIVE INC	811065101	10	03/16/10	04/26/10	\$453.99	\$447.28	\$6.71
SCRIPPS NETWORKS INTERACTIVE INC	811065101	10	03/31/10	04/26/10	\$453.99	\$442.18	\$11.81
SWIFT ENERGY CO	870738101	20	08/06/09	04/26/10	\$759.87	\$360.12	\$399.75
UNITED THERAPEUTICS CORP DEL	91307C102	20	02/10/10	04/26/10	\$1,112.46	\$1,165.76	\$-53.30
UNITED THERAPEUTICS CORP DEL	91307C102	40	02/05/10	04/26/10	\$2,224.91	\$2,297.52	\$-72.61
UNITED THERAPEUTICS CORP DEL	91307C102	27	02/26/10	04/26/10	\$1,501.82	\$1,540.87	\$-39.05
UNITED THERAPEUTICS CORP DEL	91307C102	7	03/17/10	04/26/10	\$389.36	\$397.95	\$-8.59
KOHL'S CORP	500255104	10	10/17/09	04/26/10	\$583.43	\$575.35	\$8.08

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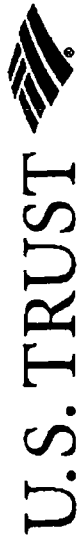
Bank of America Private Wealth Management

IM THE ABNEY FOUNDATION

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
KOHL'S CORP	500255104	10	10/12/09	04/26/10	\$583.42	\$546.36	\$37.06
PANERA BREAD COMPANY CL A	69840W108	10	04/05/10	04/26/10	\$877.09	\$801.50	\$75.59
PENSKE AUTOMOTIVE GROUP INC	70959W103	40	06/18/09	04/26/10	\$644.53	\$610.42	\$34.11
PETROHAWK ENERGY CORP	716495106	30	01/21/10	04/26/10	\$686.17	\$748.40	\$-62.23
PETROHAWK ENERGY CORP	716495106	10	12/18/09	04/26/10	\$228.72	\$246.80	\$-18.08
CONCHO RES INC	20605P101	10	05/13/09	04/26/10	\$566.50	\$311.75	\$254.75
AMERISOURCEBERGEN CORP	03073E105	50	04/05/10	04/26/10	\$1,562.50	\$1,442.89	\$119.61
PENSKE AUTOMOTIVE GROUP INC	70959W103	200	06/18/09	04/27/10	\$3,138.71	\$3,052.08	\$86.63
PENSKE AUTOMOTIVE GROUP INC	70959W103	132	06/18/09	04/28/10	\$1,984.02	\$2,014.37	\$-30.35
PPL CORP	69351T106	374	02/22/10	04/29/10	\$9,408.22	\$11,074.14	\$-1,665.92
PPL CORP	69351T106	144	02/22/10	04/29/10	\$3,622.42	\$4,263.84	\$-641.42
PENSKE AUTOMOTIVE GROUP INC	70959W103	137	06/18/09	04/29/10	\$2,130.14	\$2,090.68	\$39.46
PENSKE AUTOMOTIVE GROUP INC	70959W103	132	06/18/09	04/29/10	\$2,038.38	\$2,014.37	\$24.01
PPL CORP	69351T106	50	02/22/10	04/29/10	\$1,279.37	\$1,480.50	\$-201.13
AIXTRON AKTIENGESELLSCHAFT	009606104	10	04/26/10	04/30/10	\$317.62	\$373.80	\$-56.18
FIFTH THIRD BANCORP	316773100	10	07/24/09	04/30/10	\$150.90	\$83.96	\$66.94
AIXTRON AKTIENGESELLSCHAFT	009606104	150	02/01/10	04/30/10	\$4,764.29	\$4,582.08	\$182.21
ALEXION PHARMACEUTICALS INC	015351109	40	04/26/10	04/30/10	\$2,199.16	\$2,259.54	\$-60.38
AMERISOURCEBERGEN CORP	03073E105	81	12/01/09	04/30/10	\$2,536.05	\$2,005.34	\$530.71
ANSYS INC	03662Q105	10	02/26/10	04/30/10	\$458.01	\$431.62	\$26.39
ASIAINFO HLDGS INC	04518A104	10	04/26/10	04/30/10	\$293.59	\$315.30	\$-21.71
PRICELINE.COM INC	741503403	3	05/29/09	04/30/10	\$804.17	\$329.12	\$475.05
SALESFORCE.COM INC	794661302	10	04/26/10	04/30/10	\$872.58	\$886.30	\$-13.72
SAPIENT CORP	803062108	20	04/26/10	04/30/10	\$210.80	\$208.86	\$1.94
SCRIPPS NETWORKS INTERACTIVE INC	811065101	20	03/31/10	04/30/10	\$896.89	\$884.35	\$12.54
NETLOGIC MICROSYSTEMS INC	64118B100	10	12/22/09	04/30/10	\$319.99	\$236.83	\$83.16



Bank of America Private Wealth Management

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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NVIDIA CORP	67066G104	29	01/31/10	04/30/10	\$466.49	\$529.59	\$-63.10
NVIDIA CORP	67066G104	625	02/11/10	04/30/10	\$10,053.64	\$10,585.12	\$-531.48
NVIDIA CORP	67066G104	158	01/12/10	04/30/10	\$2,541.56	\$2,603.69	\$-62.13
NVIDIA CORP	67066G104	67	02/26/10	04/30/10	\$1,077.75	\$1,091.22	\$-13.47
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	20	04/05/10	04/30/10	\$1,037.78	\$1,041.40	\$-3.62
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	20	11/10/09	04/30/10	\$1,037.78	\$873.00	\$164.78
DAVITA INC	23918K108	20	04/05/10	04/30/10	\$1,274.35	\$1,279.97	\$-5.62
BP AMOCO P L C ADR	055622104	25	11/05/09	04/30/10	\$1,289.97	\$1,462.01	\$-172.04
BP AMOCO P L C ADR	055622104	144	03/11/10	04/30/10	\$7,430.24	\$8,128.30	\$-698.06
BP AMOCO P L C ADR	055622104	100	03/11/10	04/30/10	\$5,159.88	\$5,644.65	\$-484.77
BP AMOCO P L C ADR	055622104	175	09/09/09	04/30/10	\$9,029.80	\$9,639.81	\$-610.01
BP AMOCO P L C ADR	055622104	400	09/09/09	04/30/10	\$20,639.53	\$22,033.84	\$-1,394.31
BP AMOCO P L C ADR	055622104	25	09/09/09	04/30/10	\$1,289.97	\$1,377.11	\$-87.14
BP AMOCO P L C ADR	055622104	400	09/11/09	04/30/10	\$20,639.53	\$21,820.00	\$-1,180.47
EXPRESS SCRIPTS INC	302182100	4	04/05/10	04/30/10	\$408.23	\$411.88	\$-3.65
EXPRESS SCRIPTS INC	302182100	8	10/20/09	04/30/10	\$816.47	\$650.88	\$165.59
AIXTRON AKTIENGESSELLSCHAFT	009606104	212	01/15/10	04/30/10	\$6,733.54	\$6,663.31	\$70.23
EXPRESS SCRIPTS INC	302182100	1	10/20/09	05/03/10	\$100.45	\$81.36	\$19.09
DAVITA INC	23918K108	10	04/05/10	05/03/10	\$628.32	\$639.98	\$-11.66
ALEXION PHARMACEUTICALS INC	015351109	10	04/26/10	05/03/10	\$549.16	\$564.89	\$-15.73
JOY GLOBAL INC	481165108	20	04/20/10	05/07/10	\$1,006.10	\$1,212.80	\$-206.70
JOY GLOBAL INC	481165108	100	06/18/09	05/07/10	\$5,030.51	\$3,593.11	\$1,437.40
JOY GLOBAL INC	481165108	111	06/11/09	05/07/10	\$5,583.86	\$4,504.38	\$1,079.48
AVIS BUDGET GROUP INC	053774105	40	04/26/10	05/11/10	\$522.39	\$522.39	\$0.00
CONCHO RES INC	20605P101	45	05/13/09	05/11/10	\$2,423.75	\$1,402.86	\$1,020.89
CONCHO RES INC	20605P101	5	06/29/09	05/11/10	\$269.31	\$142.31	\$127.00

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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ANSYS INC	03662Q105	10	02/26/10	05/11/10	\$449.99	\$431.62	\$18.37
ALLIANCE DATA SYS CORP	018581108	10	05/03/10	05/11/10	\$765.09	\$755.56	\$9.53
ALEXION PHARMACEUTICALS INC	015351109	10	04/26/10	05/11/10	\$529.72	\$529.72	\$0.00
PRICELINE.COM INC	741503403	2	05/29/09	05/11/10	\$426.52	\$219.41	\$207.11
NETAPP INC	64110D104	100	08/13/09	05/11/10	\$3,395.57	\$2,398.70	\$996.87
LINCARE HLDGS INC	532791100	10	04/26/10	05/11/10	\$456.11	\$456.11	\$0.00
EXPRESS SCRIPTS INC	302182100	5	10/08/09	05/11/10	\$518.94	\$394.00	\$124.94
EXPRESS SCRIPTS INC	302182100	3	10/20/09	05/11/10	\$311.37	\$244.08	\$67.29
ANADARKO PETROLEUM	032511107	200	08/18/09	05/11/10	\$11,388.23	\$9,938.00	\$1,450.23
STEEL DYNAMICS INC	858119100	600	08/18/09	05/17/10	\$8,793.63	\$9,606.00	\$-812.37
ALLEGHENY TECHNOLOGIES INC	01741R102	250	08/17/09	05/17/10	\$12,852.28	\$6,605.00	\$6,247.28
STEEL DYNAMICS INC	858119100	1200	07/15/09	05/17/10	\$17,587.26	\$17,976.00	\$-388.74
ALLEGHENY TECHNOLOGIES INC	01741R102	350	08/03/09	05/17/10	\$17,993.20	\$9,796.47	\$8,196.73
STEEL DYNAMICS INC	858119100	200	08/17/09	05/17/10	\$2,931.21	\$3,148.00	\$-216.79
NORFOLK SOUTHERN CORP	655844108	200	09/11/09	05/19/10	\$11,145.93	\$9,892.00	\$1,253.93
NORFOLK SOUTHERN CORP	655844108	500	08/17/09	05/19/10	\$27,864.83	\$22,850.00	\$5,014.83
ALPHA NAT RES INC	02076X102	100	07/15/09	05/20/10	\$3,404.95	\$2,552.00	\$852.95
ALPHA NAT RES INC	02076X102	150	07/15/09	05/20/10	\$5,107.43	\$3,828.00	\$1,279.43
ALPHA NAT RES INC	02076X102	125	07/15/09	05/20/10	\$4,256.19	\$3,190.00	\$1,066.19
ALPHA NAT RES INC	02076X102	125	07/08/09	05/20/10	\$4,256.19	\$2,938.79	\$1,317.40
CLIFFS NAT RES INC	18683K101	25	05/28/09	05/20/10	\$1,198.00	\$651.50	\$546.50
ANADARKO PETROLEUM	032511107	50	08/18/09	05/20/10	\$2,731.86	\$2,484.50	\$247.36
ANADARKO PETROLEUM	032511107	100	08/17/09	05/20/10	\$5,463.73	\$4,916.00	\$547.73
DREAMWORKS ANIMATION INC CL A	26153C103	230	04/05/10	05/24/10	\$6,968.91	\$8,715.04	\$-1,746.13
RESEARCH IN MOTION LTD	760975102	125	09/23/09	05/25/10	\$7,256.48	\$10,812.80	\$-3,556.32
RESEARCH IN MOTION LTD	760975102	175	11/11/09	05/25/10	\$10,159.07	\$11,343.19	\$-1,184.12



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Bank of America Private Wealth Management

IM THE ABNEY FOUNDATION

Short term transactions

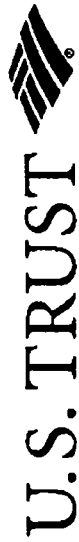
This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
RESEARCH IN MOTION LTD	760975102	100	09/23/09	05/25/10	\$5,805.18	\$8,650.24	\$-2,845.06
RESEARCH IN MOTION LTD	760975102	50	09/29/09	05/25/10	\$2,902.59	\$3,402.71	\$-500.12
RESEARCH IN MOTION LTD	760975102	50	09/29/09	05/25/10	\$2,902.59	\$3,402.70	\$-500.11
RESEARCH IN MOTION LTD	760975102	50	09/25/09	05/25/10	\$2,902.59	\$3,514.33	\$-611.74
RESEARCH IN MOTION LTD	760975102	150	09/25/09	05/25/10	\$8,707.77	\$10,542.99	\$-1,835.22
ANADARKO PETROLEUM	032511107	105	07/15/09	05/25/10	\$5,478.10	\$4,793.25	\$684.85
ANADARKO PETROLEUM	032511107	125	07/15/09	05/25/10	\$6,521.55	\$5,706.25	\$815.30
GENCO SHIPPING & TRADING LTD SHS	Y2685T107	150	11/11/09	05/25/10	\$2,732.89	\$3,534.63	\$-801.74
GENCO SHIPPING & TRADING LTD SHS	Y2685T107	50	11/11/09	05/25/10	\$910.96	\$1,178.21	\$-267.25
GENCO SHIPPING & TRADING LTD SHS	Y2685T107	50	08/17/09	05/25/10	\$910.96	\$1,028.00	\$-117.04
GENCO SHIPPING & TRADING LTD SHS	Y2685T107	100	08/17/09	05/25/10	\$1,821.93	\$2,056.00	\$-234.07
GENCO SHIPPING & TRADING LTD SHS	Y2685T107	400	08/26/09	05/25/10	\$7,287.72	\$8,040.72	\$-753.00
CELGENE CORP COM	151020104	125	08/18/09	05/25/10	\$6,614.79	\$6,486.25	\$128.54
CELGENE CORP COM	151020104	75	07/23/09	05/25/10	\$3,968.87	\$4,101.81	\$-132.94
CELGENE CORP COM	151020104	100	07/23/09	05/25/10	\$5,291.83	\$5,469.08	\$-177.25
CELGENE CORP COM	151020104	100	07/23/09	05/25/10	\$5,291.83	\$5,469.08	\$-177.25
SEAGATE TECHNOLOGY HOLDINGS	G7945J104	20	05/03/10	05/26/10	\$309.94	\$375.15	\$-65.21
SEAGATE TECHNOLOGY HOLDINGS	G7945J104	100	07/27/09	05/26/10	\$1,549.68	\$1,175.00	\$374.68
SEAGATE TECHNOLOGY HOLDINGS	G7945J104	456	07/22/09	05/26/10	\$7,066.55	\$5,467.07	\$1,599.48
SEAGATE TECHNOLOGY HOLDINGS	G7945J104	48	02/16/10	05/26/10	\$743.85	\$1,035.27	\$-291.42
SEAGATE TECHNOLOGY HOLDINGS	G7945J104	42	04/26/10	05/26/10	\$650.87	\$864.73	\$-213.86
LINCARE HLDGS INC	532791100	10	04/20/10	06/08/10	\$467.51	\$465.40	\$2.11
LINCARE HLDGS INC	532791100	10	04/05/10	06/08/10	\$467.51	\$483.36	\$-15.85
INVESCO LTD SHS	G491BT108	10	05/03/10	06/08/10	\$172.40	\$172.40	\$0.00
TRW AUTOMOTIVE HLDGS CORP	87264S106	10	05/03/10	06/08/10	\$285.29	\$335.70	\$-50.41
INTERNATIONAL BUSINESS MACHINES	459200101	25	03/02/10	06/08/10	\$3,097.12	\$3,211.75	\$-114.63

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This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	50	11/10/09	06/08/10	\$2,442.46	\$2,182.49	\$259.97
ANSYS INC	03662Q105	10	02/26/10	06/08/10	\$412.49	\$431.62	\$-19.13
SAPIENT CORP	803062108	10	04/26/10	06/08/10	\$99.20	\$104.43	\$-5.23
EMERGENCY MED SVCS CORP CL A	29100P102	40	04/20/10	06/08/10	\$2,108.00	\$2,108.00	\$0.00
DAVITA INC	23918K108	75	12/01/09	06/08/10	\$4,733.80	\$4,503.62	\$230.18
INTERNATIONAL BUSINESS MACHINES	459200101	25	03/02/10	06/08/10	\$3,097.12	\$3,211.75	\$-114.63
INTERNATIONAL BUSINESS MACHINES	459200101	25	03/02/10	06/08/10	\$3,097.12	\$3,211.75	\$-114.63
INTERNATIONAL BUSINESS MACHINES	459200101	25	07/17/09	06/08/10	\$3,097.12	\$2,859.00	\$238.12
INTERNATIONAL BUSINESS MACHINES	459200101	15	07/15/09	06/08/10	\$1,858.27	\$1,592.85	\$265.42
PANERA BREAD COMPANY CL A	69840W108	20	12/01/09	06/08/10	\$1,552.57	\$1,263.89	\$288.68
DAVITA INC	23918K108	25	01/21/10	06/08/10	\$1,577.93	\$1,552.46	\$25.47
NETAPP INC	64110D104	80	08/13/09	06/08/10	\$2,939.73	\$1,918.96	\$1,020.77
ALLIANCE DATA SYS CORP	018581108	20	08/12/09	06/08/10	\$1,310.30	\$1,148.03	\$162.27
LINCARE HLDGS INC	532791100	52	01/21/10	06/08/10	\$2,431.05	\$1,878.91	\$552.14
MARVELL TECHNOLOGY GROUP LTD	G5876H105	195	11/16/09	06/08/10	\$3,394.89	\$3,164.89	\$230.00
LINCARE HLDGS INC	532791100	8	01/15/10	06/08/10	\$374.01	\$302.25	\$71.76
MARVELL TECHNOLOGY GROUP LTD	G5876H105	15	02/02/10	06/08/10	\$261.15	\$280.20	\$-19.05
CONCHO RES INC	2060SP101	20	06/29/09	06/08/10	\$1,076.32	\$569.26	\$507.06
CONCHO RES INC	2060SP101	20	06/25/09	06/08/10	\$1,076.31	\$567.73	\$508.58
LINCARE HLDGS INC	532791100	20	04/26/10	06/08/10	\$935.02	\$948.14	\$-13.12
RAMBUS INC DEL	750917106	800	12/09/09	06/09/10	\$16,169.33	\$17,486.48	\$-1,317.15
RAMBUS INC DEL	750917106	300	01/20/10	06/09/10	\$6,063.50	\$7,038.21	\$-974.71
RAMBUS INC DEL	750917106	1500	01/20/10	06/09/10	\$30,317.48	\$35,191.05	\$-4,873.57
NEW GOLD INC CDA	644535106	3000	01/07/10	06/10/10	\$19,230.57	\$12,202.20	\$7,028.37
NEW GOLD INC CDA	644535106	700	01/07/10	06/10/10	\$4,487.13	\$2,847.18	\$1,639.95
LINCARE HLDGS INC	532791100	170	01/21/10	06/17/10	\$5,460.65	\$4,095.06	\$1,365.59

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Short term transactions

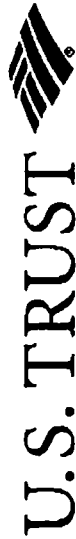
This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
LINCARE HLDGS INC	532791100	89	01/21/10	06/17/10	\$2,848.21	\$2,143.89	\$704.32
SPDR SER TR KBW REGL BKG ETF	78464A698	50	04/15/10	06/18/10	\$1,235.47	\$1,425.04	\$-189.57
LILLY ELI & CO	532457108	200	03/02/10	06/22/10	\$6,952.46	\$6,914.00	\$38.46
LILLY ELI & CO	532457108	600	12/22/09	06/22/10	\$20,857.39	\$21,695.82	\$-838.43
LILLY ELI & CO	532457108	200	12/22/09	06/22/10	\$6,952.46	\$7,231.94	\$-279.48
PETROHAWK ENERGY CORP	716495106	40	12/18/09	06/25/10	\$761.38	\$987.19	\$-225.81
PETROHAWK ENERGY CORP	716495106	15	01/22/10	06/25/10	\$285.52	\$370.19	\$-84.67
PETROHAWK ENERGY CORP	716495106	50	12/31/09	06/25/10	\$951.72	\$1,215.00	\$-263.28
PETROHAWK ENERGY CORP	716495106	50	02/01/10	06/25/10	\$951.73	\$1,147.42	\$-195.69
PETROHAWK ENERGY CORP	716495106	10	06/08/10	06/25/10	\$190.34	\$198.70	\$-8.36
TJX COS INC NEW	872540109	170	10/20/09	06/29/10	\$7,192.58	\$6,624.48	\$568.10
TJX COS INC NEW	872540109	30	02/02/10	06/29/10	\$1,269.28	\$1,173.30	\$95.98
TJX COS INC NEW	872540109	10	04/20/10	06/29/10	\$423.09	\$456.70	\$-33.61
SALESFORCE COM INC	79466L302	10	04/26/10	06/29/10	\$883.68	\$883.68	\$0.00
PRECISION CASTPARTS CORP	740189105	12	04/30/10	06/29/10	\$1,241.38	\$1,241.38	\$0.00
NETAPP INC	64110D104	50	08/13/09	06/29/10	\$1,924.97	\$1,199.35	\$725.62
LAS VEGAS SANDS CORP	517834107	20	05/11/10	06/29/10	\$465.58	\$465.58	\$0.00
LAS VEGAS SANDS CORP	517834107	70	05/11/10	06/29/10	\$1,629.53	\$1,685.15	\$-55.62
EXPRESS SCRIPTS INC	302182100	30	10/08/09	06/29/10	\$1,436.67	\$1,182.00	\$254.67
AUTODESK INC	052769106	40	04/30/10	06/29/10	\$994.42	\$994.42	\$0.00
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	40	11/10/09	06/29/10	\$2,039.81	\$1,745.99	\$293.82
AUTODESK INC	052769106	10	04/30/10	06/29/10	\$248.61	\$347.83	\$-99.22
ANSYS INC	03662Q105	10	02/26/10	06/29/10	\$421.09	\$431.62	\$-10.53
CELGENE CORP COM	151020104	100	07/15/09	06/30/10	\$5,060.06	\$4,613.00	\$447.06
MCKESSON HBOC INC	58155Q103	40	06/08/10	06/30/10	\$2,701.54	\$2,717.78	\$-16.24
MCKESSON HBOC INC	58155Q103	200	05/11/10	06/30/10	\$13,507.71	\$13,295.46	\$212.25

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ORACLE CORPORATION	68389X105	150	09/11/09	07/01/10	\$3,212.11	\$3,435.00	\$-222.89
ORACLE CORPORATION	68389X105	300	09/11/09	07/01/10	\$6,424.21	\$6,870.00	\$-445.79
RAYTHEON CO NEW	7551111507	150	11/17/09	07/01/10	\$7,115.68	\$7,497.00	\$-381.32
RAYTHEON CO NEW	7551111507	150	07/15/09	07/01/10	\$7,115.68	\$6,685.01	\$430.67
ORACLE CORPORATION	68389X105	50	09/11/09	07/01/10	\$1,070.70	\$1,145.00	\$-74.30
RAYTHEON CO NEW	7551111507	150	11/17/09	07/01/10	\$7,115.68	\$7,497.00	\$-381.32
ORACLE CORPORATION	68389X105	200	08/17/09	07/01/10	\$4,282.81	\$4,301.50	\$-18.69
ORACLE CORPORATION	68389X105	200	07/20/09	07/01/10	\$4,282.81	\$4,302.00	\$-19.19
ORACLE CORPORATION	68389X105	150	07/01/09	07/01/10	\$3,212.10	\$3,271.50	\$-59.40
RAYTHEON CO NEW	7551111507	100	11/17/09	07/01/10	\$4,743.79	\$4,998.00	\$-254.21
AUTODESK INC	052769106	40	04/09/10	07/07/10	\$981.26	\$1,438.48	\$-457.22
AUTODESK INC	052769106	270	04/30/10	07/07/10	\$6,623.53	\$9,391.27	\$-2,767.74
AUTODESK INC	052769106	40	05/03/10	07/07/10	\$981.26	\$1,375.99	\$-394.73
FIFTH THIRD BANCORP	316773100	10	06/29/10	07/08/10	\$129.90	\$131.20	\$-1.30
FIFTH THIRD BANCORP	316773100	20	06/29/10	07/08/10	\$259.79	\$259.79	\$0.00
PRECISION CASTPARTS CORP	740189105	8	04/09/10	07/08/10	\$871.98	\$871.98	\$0.00
TJX COS INC NEW	872540109	20	10/20/09	07/08/10	\$834.99	\$779.35	\$55.64
WERNER ENTERPRISES INC	950755108	10	03/31/10	07/08/10	\$235.09	\$234.95	\$0.14
PRECISION CASTPARTS CORP	740189105	4	04/09/10	07/08/10	\$435.99	\$535.01	\$-99.02
PARKER-HANNIFIN CP	701094104	20	06/29/10	07/08/10	\$1,134.23	\$1,118.20	\$16.03
BJS WHSL CLUB INC	055481106	30	06/08/10	07/08/10	\$1,296.28	\$1,116.30	\$179.98
LAS VEGAS SANDS CORP	517834107	30	05/11/10	07/08/10	\$688.27	\$722.21	\$-33.94
PRECISION CASTPARTS CORP	740189105	7	04/30/10	07/08/10	\$762.99	\$930.81	\$-167.82
BJS WHSL CLUB INC	055481106	20	10/08/09	07/08/10	\$864.18	\$725.97	\$138.21
PARKER-HANNIFIN CP	701094104	58	12/01/09	07/08/10	\$3,289.27	\$3,184.73	\$104.54
PARKER-HANNIFIN CP	701094104	30	04/20/10	07/08/10	\$1,701.35	\$2,094.50	\$-393.15



Bank of America Private Wealth Management

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Short term transactions

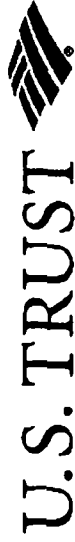
This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PARKER-HANNIFIN CP	701094104	22	03/31/10	07/08/10	\$1,247.66	\$1,435.06	\$-187.40
APPLE COMPUTER INC	037833100	75	03/02/10	07/13/10	\$18,666.43	\$15,738.75	\$2,927.68
LINCARE HLDGS INC	532791100	0.5	01/21/10	07/15/10	\$13.50	\$12.04	\$1.46
CHEVRONTEXACO CORP	166764100	266	01/11/10	07/23/10	\$19,394.80	\$21,498.34	\$-2,103.54
MARVELL TECHNOLOGY GROUP LTD	G5876H105	21	12/01/09	07/28/10	\$325.20	\$332.55	\$-7.35
MARVELL TECHNOLOGY GROUP LTD	G5876H105	555	11/16/09	07/28/10	\$8,594.59	\$9,007.76	\$-413.17
MICRON TECHNOLOGY	595112103	20	06/08/10	07/28/10	\$164.00	\$167.78	\$-3.78
GENERAL MILLS INC	370334104	214	10/08/09	07/29/10	\$7,326.04	\$6,921.82	\$404.22
MARVELL TECHNOLOGY GROUP LTD	G5876H105	102	12/01/09	07/29/10	\$1,510.64	\$1,615.26	\$-104.62
ASIAINFO HLDGS INC	04518A104	250	02/26/10	07/30/10	\$4,967.74	\$6,108.60	\$-1,140.86
DELTA AIR LINES INC DEL NEW	247361702	10	06/08/10	07/30/10	\$117.35	\$128.70	\$-11.35
DAVITA INC	23918K108	23	06/29/10	07/30/10	\$1,329.05	\$1,329.05	\$0.00
DAVITA INC	23918K108	37	06/29/10	07/30/10	\$2,138.05	\$2,332.95	\$-194.90
DAVITA INC	23918K108	7	07/08/10	07/30/10	\$404.50	\$423.08	\$-18.58
ASIAINFO HLDGS INC	04518A104	294	02/01/10	07/30/10	\$5,842.06	\$7,341.71	\$-1,499.65
MARVELL TECHNOLOGY GROUP LTD	G5876H105	102	12/01/09	07/30/10	\$1,498.24	\$1,615.27	\$-117.03
DELTA AIR LINES INC DEL NEW	247361702	10	04/20/10	07/30/10	\$117.35	\$128.10	\$-10.75
DELTA AIR LINES INC DEL NEW	247361702	130	05/03/10	07/30/10	\$1,525.60	\$1,613.37	\$-87.77
ECOLAB INC	278865100	20	05/11/10	07/30/10	\$978.38	\$981.20	\$-2.82
EXPRESS SCRIPTS INC	302182100	40	10/08/09	07/30/10	\$1,783.66	\$1,576.00	\$207.66
LAUDER ESTEE COS INC CL A	518439104	10	04/26/10	07/30/10	\$620.79	\$703.49	\$-82.70
DAVITA INC	23918K108	23	06/07/10	08/02/10	\$1,333.85	\$1,511.29	\$-177.44
DAVITA INC	23918K108	24	12/01/09	08/02/10	\$1,391.84	\$1,441.16	\$-49.32
DAVITA INC	23918K108	51	12/01/09	08/02/10	\$2,959.45	\$3,062.45	\$-103.00
LAUDER ESTEE COS INC CL A	518439104	30	04/26/10	08/03/10	\$1,867.27	\$2,110.48	\$-243.21
FIFTH THIRD BANCORP	316773100	60	06/29/10	08/03/10	\$801.14	\$787.20	\$13.94

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This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
DELTA AIR LINES INC DEL NEW	247361702	30	05/03/10	08/03/10	\$365.12	\$372.31	\$-7.19
PARKER-HANNIFIN CP	701094104	10	12/01/09	08/03/10	\$625.39	\$549.09	\$76.30
DAVITA INC	23918K108	50	12/01/09	08/03/10	\$3,091.50	\$3,002.41	\$89.09
LAS VEGAS SANDS CORP	517834107	340	05/11/10	08/09/10	\$9,831.65	\$8,185.03	\$1,646.62
LAS VEGAS SANDS CORP	517834107	20	04/20/10	08/09/10	\$578.33	\$466.29	\$112.04
LAUDER ESTEE COS INC CL A	518439104	78	04/26/10	08/12/10	\$4,535.04	\$5,487.25	\$-952.21
LAUDER ESTEE COS INC CL A	518439104	47	04/26/10	08/13/10	\$2,710.64	\$3,306.42	\$-595.78
LAUDER ESTEE COS INC CL A	518439104	12	04/30/10	08/16/10	\$689.90	\$795.12	\$-105.22
LAUDER ESTEE COS INC CL A	518439104	35	04/26/10	08/16/10	\$2,012.20	\$2,462.22	\$-450.02
KENAMETAL INC	489170100	10	06/29/10	08/17/10	\$265.18	\$255.80	\$9.38
KENAMETAL INC	489170100	10	06/08/10	08/17/10	\$265.19	\$263.40	\$1.79
HUNT J B TRANSPORTATION SERVICES INC	445658107	10	04/20/10	08/17/10	\$341.99	\$341.99	\$0.00
FIFTH THIRD BANCORP	316773100	20	05/30/10	08/17/10	\$241.40	\$246.01	\$-4.61
EXPRESS SCRIPTS INC	302182100	10	10/08/09	08/17/10	\$458.49	\$394.00	\$64.49
ECOLAB INC	278865100	10	05/11/10	08/17/10	\$481.59	\$481.59	\$0.00
ECOLAB INC	278865100	10	05/11/10	08/17/10	\$481.59	\$490.60	\$-9.01
ECOLAB INC	278865100	20	04/26/10	08/17/10	\$963.18	\$956.38	\$6.80
DELTA AIR LINES INC DEL NEW	247361702	20	05/03/10	08/17/10	\$231.43	\$248.21	\$-16.78
COMMScope INC	203372107	39	04/20/10	08/17/10	\$800.87	\$1,195.26	\$-394.39
COMMScope INC	203372107	10	04/26/10	08/17/10	\$205.35	\$316.98	\$-111.63
BJS WHSL CLUB INC	05548106	10	10/08/09	08/17/10	\$431.49	\$362.99	\$68.50
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	20	11/10/09	08/17/10	\$1,176.98	\$873.00	\$303.98
COMMScope INC	203372107	90	05/03/10	08/17/10	\$1,848.15	\$2,951.50	\$-1,103.35
WERNER ENTERPRISES INC	950755108	20	03/31/10	08/17/10	\$425.59	\$425.59	\$0.00
TJX COS INC NEW	872540109	10	10/20/09	08/17/10	\$421.83	\$389.68	\$32.15
SAPIENT CORP	803062108	50	04/26/10	08/17/10	\$531.49	\$522.16	\$9.33

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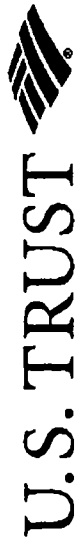
This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ROCKWELL INTL CORP NEW	773903109	10	04/20/10	08/17/10	\$517.39	\$599.70	\$-82.31
PRICELINE COM INC	741503403	1	06/08/10	08/17/10	\$304.62	\$175.30	\$129.32
PARKER-HANNIFIN CP	701094104	20	12/01/09	08/17/10	\$1,296.78	\$1,098.18	\$198.60
LAUDER ESTEE COS INC CL A	518439104	18	04/30/10	08/17/10	\$1,035.27	\$1,192.68	\$-157.41
LAUDER ESTEE COS INC CL A	518439104	30	06/08/10	08/17/10	\$1,725.44	\$1,635.46	\$89.98
COMMSCOPE INC	203372107	95	04/20/10	08/18/10	\$1,947.47	\$2,911.53	\$-964.06
COMMSCOPE INC	203372107	104	04/20/10	08/19/10	\$2,080.80	\$3,187.36	\$-1,106.56
POTASH CORP SASK INC	73755L107	80	02/03/10	08/19/10	\$11,739.80	\$8,714.03	\$3,025.77
COMMSCOPE INC	203372107	105	04/20/10	08/20/10	\$2,099.96	\$3,218.01	\$-1,118.05
INTEL CORP	458140100	200	03/02/10	08/20/10	\$3,763.94	\$4,173.94	\$-410.00
INTEL CORP	458140100	500	09/11/09	08/20/10	\$9,409.84	\$9,860.00	\$-450.16
INTEL CORP	458140100	600	08/26/09	08/20/10	\$11,291.80	\$11,561.52	\$-269.72
DELTA AIR LINES INC DEL NEW	247361702	10	05/03/10	08/23/10	\$107.22	\$124.11	\$-16.89
EXPRESS SCRIPTS INC	302182100	10	10/08/09	08/23/10	\$459.59	\$394.00	\$65.59
KENAMETAL INC	489170100	10	06/29/10	08/23/10	\$259.98	\$255.80	\$4.18
KENAMETAL INC	489170100	10	02/01/10	08/23/10	\$259.97	\$250.10	\$9.87
ROCKWELL INTL CORP NEW	773903109	10	02/11/10	08/23/10	\$504.89	\$497.84	\$7.05
SALESFORCE COM INC	79466L302	10	07/30/10	08/23/10	\$1,101.90	\$980.99	\$120.91
SALESFORCE COM INC	79466L302	2	08/17/10	08/23/10	\$220.38	\$195.42	\$24.96
SAPIENT CORP	803062108	20	04/26/10	08/23/10	\$208.80	\$208.86	\$-0.06
SAPIENT CORP	803062108	20	04/20/10	08/23/10	\$208.79	\$199.45	\$9.34
SWIFT ENERGY CO	870738101	10	06/08/10	08/23/10	\$256.79	\$274.31	\$-17.52
SWIFT ENERGY CO	870738101	10	05/03/10	08/23/10	\$256.80	\$256.80	\$0.00
TRW AUTOMOTIVE HLDGS CORP	87264S106	20	05/03/10	08/23/10	\$727.99	\$671.40	\$56.59
VALSPAR CORP	920355104	50	07/30/10	08/23/10	\$1,512.99	\$1,512.99	\$0.00
INVESCO LTD SHS	G491BT108	10	05/24/10	08/23/10	\$184.21	\$184.21	\$0.00

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AVIS BUDGET GROUP INC	053774105	20	04/05/10	08/23/10	\$191.03	\$191.03	\$0.00
PARKER-HANNIFIN CP	701094104	10	12/01/09	08/24/10	\$607.24	\$549.09	\$58.15
PRECISION CASTPARTS CORP	740189105	1	04/30/10	08/24/10	\$113.27	\$113.27	\$0.00
COMMScope INC	203372107	80	06/08/10	08/24/10	\$1,494.75	\$1,974.42	\$-479.67
AVIS BUDGET GROUP INC	053774105	10	03/12/10	08/24/10	\$90.80	\$90.80	\$0.00
INVESCO LTD SHS	G491BT108	10	05/03/10	08/24/10	\$178.47	\$229.26	\$-50.79
ROCKWELL INTL CORP NEW	773903109	10	02/11/10	08/24/10	\$489.97	\$497.84	\$-7.87
SAPIENT CORP	803062108	20	04/20/10	08/24/10	\$207.40	\$199.45	\$7.95
BIG LOTS INC	089302103	10	04/26/10	08/24/10	\$306.69	\$411.89	\$-105.20
COMMScope INC	203372107	27	04/20/10	08/24/10	\$504.48	\$827.49	\$-323.01
KENAMETAL INC	489170100	10	02/01/10	08/24/10	\$249.42	\$249.42	\$0.00
SALESFORCE COM INC	794661302	3	08/17/10	08/24/10	\$330.41	\$293.13	\$37.28
VALSPAR CORP	920355104	10	07/30/10	08/24/10	\$294.79	\$294.79	\$0.00
NETLOGIC MICROSYSTEMS INC	64118B100	10	06/08/10	08/27/10	\$256.10	\$256.10	\$0.00
J CREW GROUP INC	46612H402	222	10/23/09	08/27/10	\$6,924.00	\$9,614.26	\$-2,690.26
J CREW GROUP INC	46612H402	10	05/03/10	08/27/10	\$311.89	\$474.80	\$-162.91
SAPIENT CORP	803062108	100	04/20/10	08/27/10	\$1,038.69	\$997.25	\$41.44
AVIS BUDGET GROUP INC	053774105	10	03/12/10	08/27/10	\$91.84	\$91.84	\$0.00
AVIS BUDGET GROUP INC	053774105	10	04/05/10	08/27/10	\$91.83	\$91.83	\$0.00
ANSYS INC	03662Q105	19	02/01/10	08/27/10	\$754.89	\$795.48	\$-40.59
ANSYS INC	03662Q105	30	02/01/10	08/27/10	\$1,193.84	\$1,193.84	\$0.00
ANSYS INC	03662Q105	54	02/01/10	08/27/10	\$2,148.92	\$2,260.85	\$-111.93
ANSYS INC	03662Q105	125	02/02/10	08/27/10	\$4,974.34	\$5,291.34	\$-317.00
ANSYS INC	03662Q105	1	02/26/10	08/27/10	\$39.79	\$43.16	\$-3.37
INVESCO LTD SHS	G491BT108	20	05/03/10	08/27/10	\$357.98	\$458.53	\$-100.55
SWIFT ENERGY CO	870738101	10	04/09/10	08/27/10	\$266.60	\$365.01	\$-98.41

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U.S. TRUST

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SALESFORCE COM INC	79466L302	5	07/08/10	08/27/10	\$548 10	\$459.57	\$88 53
SALESFORCE COM INC	79466L302	7	08/17/10	08/27/10	\$767 33	\$683 97	\$83 36
DICKS SPORTING GOODS INC	253393102	10	06/08/10	08/30/10	\$250 82	\$250 82	\$0.00
NETLOGIC MICROSYSTEMS INC	64118B100	10	12/22/09	08/30/10	\$252.56	\$236 84	\$15 72
SAPIENT CORP	803062108	10	04/20/10	08/30/10	\$106 92	\$99 73	\$7 19
CUMMINS ENGINE INC	231021106	10	07/08/10	08/30/10	\$752.79	\$681.80	\$70.99
URBAN OUTFITTERS INC	917047102	10	05/03/10	08/30/10	\$309 79	\$309 79	\$0.00
DELTA AIR LINES INC DEL NEW	247361702	30	05/03/10	08/30/10	\$318 60	\$372 31	\$-53 71
DELTA AIR LINES INC DEL NEW	247361702	10	12/17/09	08/30/10	\$106 20	\$106 20	\$0.00
CITRIX SYS INC	177376100	10	08/23/10	08/30/10	\$585 79	\$585 79	\$0.00
INVESCO LTD SHS	G491BT108	40	04/20/10	08/30/10	\$731 58	\$890 42	\$-158.84
INVESCO LTD SHS	G491BT108	10	04/20/10	08/30/10	\$182 90	\$182.90	\$0.00
AGILENT TECHNOLOGIES INC	00846U101	10	04/26/10	08/30/10	\$280 10	\$280.10	\$0.00
COACH INC	189754104	10	05/03/10	08/30/10	\$368 55	\$426 30	\$-57 75
AVIS BUDGET GROUP INC	053774105	10	04/05/10	08/30/10	\$96 48	\$96 48	\$0.00
AVIS BUDGET GROUP INC	053774105	20	05/03/10	08/30/10	\$192.96	\$295 13	\$-102 17
AVIS BUDGET GROUP INC	053774105	20	05/03/10	08/30/10	\$192.96	\$192 96	\$0.00
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	10	11/10/09	08/30/10	\$583 89	\$436.50	\$147 39
ANSYS INC	03662Q105	20	01/28/10	08/30/10	\$794 12	\$875 06	\$-80 94
ANSYS INC	03662Q105	10	01/22/10	08/30/10	\$397 06	\$435 73	\$-38 67
SALESFORCE COM INC	79466L302	2	07/08/10	08/30/10	\$223 52	\$183 83	\$39 69
ANSYS INC	03662Q105	25	02/11/10	08/30/10	\$992 64	\$1,021.58	\$-28 94
ANSYS INC	03662Q105	47	02/01/10	08/30/10	\$1,866 17	\$1,967 78	\$-101 61
KENAMETAL INC	489170100	30	02/01/10	08/30/10	\$772 63	\$750 32	\$22 31
SBA COMMUNICATIONS CORP	783881106	10	04/26/10	08/30/10	\$365 49	\$355 75	\$9 74
SBA COMMUNICATIONS CORP	783881106	10	08/17/10	08/30/10	\$365 49	\$366 90	\$-1 41

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SBA COMMUNICATIONS CORP	78388J106	10	08/03/10	08/30/10	\$365.49	\$365.49	\$0.00
ROCKWELL INTL CORP NEW	773903109	10	02/11/10	08/30/10	\$519.54	\$497.84	\$21.70
NETAPP INC	64110D104	10	08/03/10	08/30/10	\$410.49	\$410.49	\$0.00
RED HAT INC	756577102	10	08/23/10	08/30/10	\$349.60	\$332.80	\$16.80
RED HAT INC	756577102	10	08/24/10	08/30/10	\$349.59	\$323.08	\$26.51
COACH INC	189754104	10	05/03/10	08/30/10	\$368.56	\$368.56	\$0.00
INVESTMENT TECHNOLOGY GROUP INC	46145F105	210	09/11/09	09/01/10	\$2,844.09	\$5,440.49	\$-2,596.40
CREE RESEARCH	225447101	85	05/03/10	09/07/10	\$4,675.18	\$6,314.38	\$-1,639.20
CREE RESEARCH	225447101	10	05/03/10	09/07/10	\$550.02	\$550.02	\$0.00
CREE RESEARCH	225447101	10	07/30/10	09/08/10	\$527.21	\$704.90	\$-177.69
SILVER WHEATON CORP	828336107	350	09/30/09	09/08/10	\$8,487.95	\$4,263.25	\$4,224.70
CREE RESEARCH	225447101	20	06/29/10	09/08/10	\$1,054.43	\$1,211.20	\$-156.77
ALLIED NEV GOLD CORP	019344100	700	06/23/10	09/08/10	\$17,562.49	\$14,319.06	\$3,243.43
CREE RESEARCH	225447101	10	04/19/10	09/08/10	\$527.21	\$749.05	\$-221.84
SILVER WHEATON CORP	828336107	450	09/08/09	09/08/10	\$10,913.08	\$5,414.90	\$5,498.18
POTASH CORP SASK INC	73755L107	60	02/03/10	09/08/10	\$9,026.25	\$6,535.52	\$2,490.73
POTASH CORP SASK INC	73755L107	20	02/03/10	09/08/10	\$3,008.75	\$2,178.51	\$830.24
CREE RESEARCH	225447101	55	05/03/10	09/08/10	\$2,899.67	\$4,085.77	\$-1,186.10
ALEXION PHARMACEUTICALS INC	015351109	10	08/30/10	09/09/10	\$591.52	\$577.54	\$13.98
HOSPIRA INC	441060100	30	07/08/10	09/09/10	\$1,645.77	\$1,645.77	\$0.00
SCRIPPS NETWORKS INTERACTIVE INC	811065101	10	03/31/10	09/09/10	\$428.39	\$442.17	\$-13.78
INTUITIVE SURGICAL INC NEW	46120E602	3	08/17/10	09/09/10	\$849.32	\$849.32	\$0.00
AMERISOURCEBERGEN CORP	03073E105	40	07/08/10	09/09/10	\$1,131.98	\$1,131.98	\$0.00
EXPRESS SCRIPTS INC	302182100	50	10/08/09	09/09/10	\$2,219.96	\$1,970.00	\$249.96
EMERGENCY MED SVCS CORP CL A	29100P102	10	05/11/10	09/09/10	\$508.27	\$508.27	\$0.00
EMERGENCY MED SVCS CORP CL A	29100P102	20	04/26/10	09/09/10	\$1,016.55	\$1,016.55	\$0.00

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PANERA BREAD COMPANY CL A	69840W108	10	08/30/10	09/09/10	\$857.78	\$802.58	\$55.20
EMERGENCY MED SVCS CORP CL A	29100P102	10	04/20/10	09/09/10	\$508.28	\$508.28	\$0.00
TJX COS INC NEW	872540109	10	08/30/10	09/09/10	\$412.69	\$410.20	\$2.49
PG & E CORP	69331C108	10	11/06/09	09/10/10	\$442.57	\$415.05	\$27.52
PG & E CORP	69331C108	5	11/06/09	09/10/10	\$221.29	\$206.84	\$14.45
WERNER ENTERPRISES INC	950755108	97	03/31/10	09/13/10	\$2,065.98	\$2,279.01	\$-213.03
WERNER ENTERPRISES INC	950755108	114	03/31/10	09/13/10	\$2,422.37	\$2,678.43	\$-256.06
WERNER ENTERPRISES INC	950755108	98	03/31/10	09/14/10	\$2,091.26	\$2,302.51	\$-211.25
ARCSIGHT INC	039666102	300	04/14/10	09/14/10	\$13,134.56	\$8,052.48	\$5,082.08
TRW AUTOMOTIVE HLDGS CORP	87264S106	10	09/09/10	09/15/10	\$348.39	\$348.39	\$0.00
SALESFORCE COM INC	79466L302	9	07/08/10	09/15/10	\$1,057.03	\$827.22	\$229.81
AMERICAN TOWER SYS CORP CL A	029912201	10	08/23/10	09/15/10	\$489.29	\$474.55	\$14.74
F5 NETWORKS INC	315616102	10	11/13/09	09/15/10	\$987.62	\$485.65	\$501.97
WERNER ENTERPRISES INC	950755108	20	06/08/10	09/15/10	\$419.57	\$424.80	\$-5.23
WERNER ENTERPRISES INC	950755108	20	04/13/10	09/15/10	\$419.57	\$456.16	\$-36.59
TRW AUTOMOTIVE HLDGS CORP	87264S106	40	09/09/10	09/15/10	\$1,393.55	\$1,507.51	\$-113.96
WERNER ENTERPRISES INC	950755108	56	03/31/10	09/15/10	\$1,174.79	\$1,315.72	\$-140.93
BJS WHSL CLUB INC	05548J106	89	10/08/09	09/24/10	\$3,860.91	\$3,230.57	\$630.34
BJS WHSL CLUB INC	05548J106	81	10/08/09	09/27/10	\$3,411.77	\$2,940.18	\$471.59
AMERISOURCEBERGEN CORP	03073E105	10	06/21/10	09/28/10	\$307.69	\$307.69	\$0.00
ALEXION PHARMACEUTICALS INC	015351109	10	04/26/10	09/28/10	\$639.99	\$564.88	\$75.11
WHIRLPOOL CORP	963320106	10	07/08/10	09/28/10	\$765.39	\$765.39	\$0.00
WHIRLPOOL CORP	963320106	10	07/08/10	09/28/10	\$765.38	\$898.62	\$-133.24
TJX COS INC NEW	872540109	10	10/20/09	09/28/10	\$447.29	\$389.67	\$57.62
SALESFORCE COM INC	79466L302	4	07/08/10	09/28/10	\$462.07	\$367.65	\$94.42
PRICE T ROWE GROUP INC	74144T108	10	04/20/10	09/28/10	\$497.32	\$497.32	\$0.00



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PRICE T ROWE GROUP INC	74144TT108	20	12/01/09	09/28/10	\$994.65	\$981.91	\$12.74
PRICE T ROWE GROUP INC	74144TT108	10	04/26/10	09/28/10	\$497.32	\$584.60	\$-87.28
NEWFIELD EXPL CO	651290108	10	05/03/10	09/28/10	\$551.29	\$551.29	\$0.00
NETAPP INC	64110D104	20	07/30/10	09/28/10	\$992.47	\$843.20	\$149.27
NETAPP INC	64110D104	10	07/27/10	09/28/10	\$496.24	\$428.88	\$67.36
MARRIOTT INTL INC NEW CL A	571903202	10	08/17/10	09/28/10	\$352.09	\$345.01	\$7.08
INTUITIVE SURGICAL INC NEW	46120E602	1	07/31/10	09/28/10	\$286.09	\$286.09	\$0.00
F5 NETWORKS INC	315616102	5	11/13/09	09/28/10	\$504.17	\$242.83	\$261.34
EXPRESS SCRIPTS INC	302182100	20	10/08/09	09/28/10	\$976.08	\$788.00	\$188.08
EMERGENCY MED SVCS CORP CL A	29100P102	10	05/11/10	09/28/10	\$515.24	\$549.70	\$-34.46
ECOLAB INC	278865100	10	05/24/10	09/28/10	\$500.99	\$483.21	\$17.78
ALLIED NEV GOLD CORP	019344100	100	06/08/10	09/28/10	\$2,720.66	\$1,981.05	\$739.61
ALLIED NEV GOLD CORP	019344100	400	06/23/10	09/28/10	\$10,882.66	\$8,182.32	\$2,700.34
ALLIED NEV GOLD CORP	019344100	100	06/23/10	09/28/10	\$2,720.66	\$2,045.58	\$675.08
BIS WHSL CLUB INC	05548J106	62	10/08/09	09/28/10	\$2,547.31	\$2,250.50	\$296.81
BIS WHSL CLUB INC	05548J106	25	11/10/09	09/28/10	\$1,027.14	\$900.50	\$126.64
MFS EMERGING MKTS DEBT FUND	55273E640	8135.64	09/15/10	09/29/10	\$123,336.26	\$121,871.84	\$1,464.42
MFS EMERGING MKTS DEBT FUND	55273E640	34176.35	04/15/10	09/29/10	\$518,113.46	\$500,000.00	\$18,113.46
POTASH CORP SASK INC	73755L107	40	02/03/10	10/01/10	\$5,757.73	\$4,357.02	\$1,400.71
POTASH CORP SASK INC	73755L107	60	02/11/10	10/01/10	\$8,636.60	\$6,433.21	\$2,203.39
POTASH CORP SASK INC	73755L107	140	02/11/10	10/01/10	\$20,152.06	\$15,010.81	\$5,141.25
BIG LOTS INC	089302103	10	04/26/10	10/04/10	\$334.87	\$334.87	\$0.00
BIG LOTS INC	089302103	20	04/26/10	10/04/10	\$669.73	\$823.77	\$-154.04
MERCADOLIBRE INC	58733R102	20	09/28/10	10/04/10	\$1,385.50	\$1,491.03	\$-105.53
MERCADOLIBRE INC	58733R102	70	09/15/10	10/04/10	\$4,849.27	\$5,192.57	\$-343.30
AMERICAN TOWER SYS CORP CL A	029912201	20	04/26/10	10/04/10	\$1,031.95	\$840.80	\$191.15

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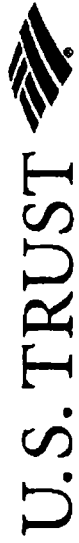
Bank of America Private Wealth Management

IM THE ABNEY FOUNDATION

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SALESFORCE COM INC	79466L302	1	04/05/10	10/04/10	\$112.08	\$87.60	\$24.48
RED HAT INC	756577102	10	08/03/10	10/04/10	\$410.99	\$321.82	\$89.17
AMERICAN TOWER SYS CORP CL A	029912201	10	04/20/10	10/04/10	\$515.97	\$417.30	\$98.67
AMERICAN TOWER SYS CORP CL A	029912201	10	08/03/10	10/04/10	\$515.97	\$461.50	\$54.47
DISCOVER FINL SVCS	254709108	10	09/28/10	10/04/10	\$164.90	\$163.90	\$1.00
WHIRLPOOL CORP	963320106	40	07/08/10	10/04/10	\$3,182.19	\$3,594.50	\$-412.31
NEWMONT MINING CORP	651639106	250	06/08/10	10/07/10	\$15,764.98	\$14,220.88	\$1,544.10
SAPIENT CORP	803062108	10	09/28/10	10/08/10	\$123.05	\$117.60	\$5.45
SAPIENT CORP	803062108	201	04/20/10	10/08/10	\$2,473.35	\$2,004.47	\$468.88
SAPIENT CORP	803062108	10	10/04/10	10/08/10	\$123.05	\$122.10	\$0.95
VALSPAR CORP	920355104	26	07/30/10	10/11/10	\$834.59	\$815.94	\$18.65
SAPIENT CORP	803062108	190	04/20/10	10/11/10	\$2,346.00	\$1,894.77	\$451.23
SAPIENT CORP	803062108	190	04/20/10	10/12/10	\$2,309.43	\$1,894.78	\$414.65
VALSPAR CORP	920355104	54	07/30/10	10/12/10	\$1,703.49	\$1,694.64	\$8.85
PANERA BREAD COMPANY CL A	69840W108	10	10/04/10	10/13/10	\$908.68	\$883.90	\$24.78
PRECISION CASTPARTS CORP	740189105	1	05/06/10	10/13/10	\$131.60	\$131.60	\$0.00
PRICE T ROWE GROUP INC	74144T108	10	12/01/09	10/13/10	\$526.89	\$490.96	\$35.93
SAPIENT CORP	803062108	189	04/20/10	10/13/10	\$2,297.29	\$1,884.80	\$412.49
TJX COS INC NEW	872540109	10	10/04/10	10/13/10	\$448.40	\$449.70	\$-1.30
URBAN OUTFITTERS INC	917047102	10	05/13/10	10/13/10	\$319.19	\$319.19	\$0.00
VALSPAR CORP	920355104	20	07/30/10	10/13/10	\$633.43	\$627.64	\$5.79
NEWFIELD EXPL CO	651290108	10	03/31/10	10/13/10	\$596.79	\$524.14	\$72.65
MACYS INC	55616P104	10	09/28/10	10/13/10	\$248.21	\$226.20	\$22.01
LABORATORY CORP AMER HLDGS NEW	50540R409	10	09/28/10	10/13/10	\$798.99	\$762.50	\$36.49
HUNT J B TRANSPORTATION SERVICES INC	445658107	10	05/03/10	10/13/10	\$358.02	\$356.53	\$1.49
HOSPIRA INC	441060100	10	07/08/10	10/13/10	\$572.59	\$572.59	\$0.00



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Short term transactions

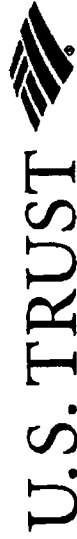
This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
EXPRESS SCRIPTS INC	302182100	10	10/04/10	10/13/10	\$479.09	\$484.70	\$-5.61
DISCOVER FINL SVCS	254709108	10	09/28/10	10/13/10	\$173.60	\$163.90	\$9.70
DICKS SPORTING GOODS INC	253393102	10	07/07/10	10/13/10	\$293.64	\$286.74	\$6.90
DICKS SPORTING GOODS INC	253393102	30	10/04/10	10/13/10	\$880.91	\$851.14	\$29.77
CONCUR TECHNOLOGIES INC	206708109	10	09/15/10	10/13/10	\$484.70	\$484.70	\$0.00
CONCUR TECHNOLOGIES INC	206708109	30	09/15/10	10/13/10	\$1,454.11	\$1,527.65	\$-73.54
CONCUR TECHNOLOGIES INC	206708109	10	09/15/10	10/13/10	\$484.70	\$484.70	\$0.00
BORG-WARNER AUTOMOTIVE INC	099724106	10	10/04/10	10/13/10	\$534.01	\$522.75	\$11.26
BIG LOTS INC	089302103	20	04/30/10	10/13/10	\$663.59	\$788.00	\$-124.41
BIG LOTS INC	089302103	10	04/20/10	10/13/10	\$331.79	\$416.01	\$-84.22
A VIS BUDGET GROUP INC	053774105	10	03/28/10	10/13/10	\$116.10	\$116.10	\$0.00
AMERISOURCEBERGEN CORP	03073E105	10	06/21/10	10/13/10	\$322.14	\$322.14	\$0.00
AGILENT TECHNOLOGIES INC	00846U101	40	02/26/10	10/13/10	\$1,367.95	\$1,247.68	\$120.27
AGILENT TECHNOLOGIES INC	00846U101	10	09/28/10	10/13/10	\$341.99	\$319.74	\$22.25
AGILENT TECHNOLOGIES INC	00846U101	10	04/20/10	10/13/10	\$341.99	\$356.50	\$-14.51
AGILENT TECHNOLOGIES INC	00846U101	10	04/26/10	10/13/10	\$341.99	\$367.90	\$-25.91
VALSPAR CORP	920355104	76	07/30/10	10/13/10	\$2,414.11	\$2,385.05	\$29.06
AGILENT TECHNOLOGIES INC	00846U101	10	05/06/10	10/13/10	\$341.99	\$379.39	\$-37.40
VALSPAR CORP	920355104	10	08/17/10	10/14/10	\$317.32	\$292.60	\$24.72
VALSPAR CORP	920355104	83	07/30/10	10/14/10	\$2,640.13	\$2,604.73	\$35.40
VALSPAR CORP	920355104	11	07/30/10	10/14/10	\$349.06	\$345.20	\$3.86
VALSPAR CORP	920355104	10	07/23/10	10/14/10	\$317.32	\$311.63	\$5.69
VALSPAR CORP	920355104	50	07/24/10	10/14/10	\$1,586.63	\$1,519.12	\$67.51
AGRIUM INC	008916108	150	12/08/09	10/18/10	\$12,941.75	\$9,297.28	\$3,644.47
GENERAL MARITIME CORP	Y2693R101	1200	06/18/10	10/19/10	\$4,852.24	\$8,271.96	\$-3,419.72
GENERAL MARITIME CORP	Y2693R101	10	06/18/10	10/19/10	\$40.10	\$68.93	\$-28.83

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GENERAL MARITIME CORP	Y2693R101	16	06/18/10	10/19/10	\$64 16	\$110 29 *	\$-46 13
DICKS SPORTING GOODS INC	253393102	10	09/28/10	10/25/10	\$294.90	\$277 36	\$17.54
ECOLAB INC	278865100	20	10/13/10	10/25/10	\$1,038.96	\$1,044 66	\$-5 70
DELTA AIR LINES INC DEL NEW	247361702	10	01/15/10	10/25/10	\$133 90	\$122.16	\$11.74
COACH INC	189754104	10	06/01/10	10/25/10	\$449 79	\$449 79	\$0.00
SALESFORCE COM INC	79466L302	1	10/13/10	10/25/10	\$113 13	\$107.91	\$5 22
VIRGIN MEDIA INC	92769L101	10	10/13/10	10/25/10	\$246.10	\$240 00	\$6 10
ALEXION PHARMACEUTICALS INC	015351109	10	10/13/10	10/25/10	\$683 96	\$681.80	\$2.16
PRICELINE COM INC	741503403	3	10/13/10	10/25/10	\$1,116 12	\$1,030 20	\$85 92
PERRIGO CO	714290103	10	10/13/10	10/25/10	\$661 59	\$661 59	\$0.00
NETLOGIC MICROSYSTEMS INC	64118B100	20	10/13/10	10/25/10	\$553 63	\$545 65	\$7 98
NETAPP INC	64110D104	10	10/13/10	10/25/10	\$524 19	\$493 50	\$30.69
UNITED STS STL CORP NEW	912909108	125	09/20/10	10/27/10	\$4,998 80	\$5,656 25	\$-657 45
INTUITIVE SURGICAL INC NEW	46120E602	31	08/17/10	10/27/10	\$8,032.68	\$9,634 18	\$-1,601 50
EMERGENCY MED SVCS CORP CL A	29100P102	10	03/28/10	10/27/10	\$540 99	\$547 22	\$-6 23
EMERGENCY MED SVCS CORP CL A	29100P102	20	05/11/10	10/27/10	\$1,081 98	\$1,099 41	\$-17 43
GENERAL MARITIME CORP	Y2693R101	1274	06/18/10	10/27/10	\$4,705 31	\$8,782 07 *	\$-4,076 76
INTUITIVE SURGICAL INC NEW	46120E602	1	07/02/10	10/27/10	\$259 12	\$306 71	\$-47 59
UNITED STS STL CORP NEW	912909108	300	07/23/10	10/27/10	\$11,997 13	\$14,187 48	\$-2,190 35
UNITED STS STL CORP NEW	912909108	125	07/23/10	10/27/10	\$4,998.80	\$5,911 45	\$-912 65
INTUITIVE SURGICAL INC NEW	46120E602	1	08/04/10	10/27/10	\$259 12	\$294 65	\$-35 53
INTUITIVE SURGICAL INC NEW	46120E602	1	08/07/10	10/27/10	\$259 12	\$297.20	\$-38 08
PANERA BREAD COMPANY CL A	69840W108	30	12/01/09	10/27/10	\$2,726 95	\$1,895 83	\$831 12
BIG LOTS INC	089302103	30	05/03/10	11/04/10	\$867.88	\$1,152 60	\$-284 72
BIG LOTS INC	089302103	10	06/08/10	11/04/10	\$289 29	\$325 29	\$-36 00
BIG LOTS INC	089302103	10	04/30/10	11/04/10	\$289 29	\$394 00	\$-104 71

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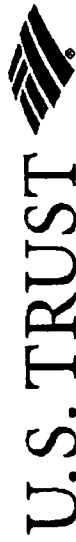
Bank of America Private Wealth Management

IM THE ABNEY FOUNDATION

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BIG LOTS INC	089302103	230	04/20/10	11/04/10	\$6,653.75	\$9,044.82	\$-2,391.07
CMG ULTRA SHORT TERM BOND	19765E823	19040.1	03/05/10	11/05/10	\$173,264.92	\$174,216.92	\$-952.00
WHIRLPOOL CORP	963320106	60	07/08/10	11/09/10	\$4,626.74	\$5,391.75	\$-765.01
WHIRLPOOL CORP	963320106	10	07/23/10	11/09/10	\$771.12	\$998.64	\$-227.52
PANERA BREAD COMPANY CL A	69840W108	25	12/01/09	11/09/10	\$2,296.21	\$1,579.86	\$716.35
PERRIGO CO	714290103	10	09/16/10	11/09/10	\$619.99	\$667.40	\$-47.41
PERRIGO CO	714290103	20	09/15/10	11/09/10	\$1,239.98	\$1,276.39	\$-36.41
PERRIGO CO	714290103	58	08/23/10	11/09/10	\$3,595.94	\$3,394.48	\$201.46
PERRIGO CO	714290103	92	08/23/10	11/09/10	\$5,488.96	\$5,384.36	\$104.60
WHIRLPOOL CORP	963320106	10	07/30/10	11/09/10	\$771.13	\$829.10	\$-57.97
AMERISOURCEBERGEN CORP	03073E105	10	07/03/10	11/09/10	\$312.89	\$312.89	\$0.00
AMERISOURCEBERGEN CORP	03073E105	10	06/15/10	11/09/10	\$312.89	\$312.89	\$0.00
AMERISOURCEBERGEN CORP	03073E105	5	07/08/10	11/09/10	\$156.45	\$156.45	\$0.00
TX COS INC NEW	872540109	125	01/21/10	11/09/10	\$5,701.74	\$4,637.99	\$1,063.75
WHIRLPOOL CORP	963320106	10	08/27/10	11/09/10	\$771.12	\$744.90	\$26.22
EXXON MOBIL CORP	30231G102	17	02/23/10	11/12/10	\$1,203.11	\$1,111.82	\$91.29
ENSCO INTL LTD	29358Q109	5	08/09/10	11/12/10	\$240.30	\$226.97	\$13.33
EMC CORP SR NT CONV	268648AK8	1000	03/26/10	11/12/10	\$1,380.00	\$1,246.92	\$133.08
CITIGROUP INC	172967416	3	01/05/10	11/12/10	\$378.65	\$315.03	\$63.62
CHEVRONTXACO CORP	166764100	14	01/11/10	11/12/10	\$1,189.59	\$1,131.49	\$58.10
AUTOMATIC DATA PROCESSING INC	053015103	19	12/03/09	11/12/10	\$861.49	\$826.55	\$34.94
APACHE CORP	037411808	10	07/23/10	11/12/10	\$615.72	\$530.24	\$85.48
AMERICAN EXPRESS CO	025816109	8	02/08/10	11/12/10	\$340.41	\$295.90	\$44.51
GENERAL DYNAMICS CORP	369550108	8	04/28/10	11/12/10	\$531.13	\$614.13	\$-83.00
TYCO ELECTRONICS LTD	H8912P106	12	04/29/10	11/12/10	\$378.26	\$386.46	\$-8.20
XL GROUP PLC	G98290102	20	12/03/09	11/12/10	\$404.24	\$366.24	\$38.00



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
XCEL ENERGY INC	98389B100	4	04/29/10	11/12/10	\$95.33	\$86.14	\$9.19
XCEL ENERGY INC	98389B100	44	05/18/10	11/12/10	\$1,048.61	\$953.23	\$95.38
TARGET CORP	87612E106	14	08/06/10	11/12/10	\$757.14	\$732.54	\$24.60
SEMPRA ENERGY	816851109	18	12/22/09	11/12/10	\$917.30	\$1,008.20	\$-90.90
PEOPLES UTD FINL INC	712704105	36	07/29/10	11/12/10	\$449.36	\$500.95	\$-51.59
NORDSTROM INC	655664100	4	09/27/10	11/12/10	\$165.49	\$147.61	\$17.88
NEXTERA ENERGY INC	65339F101	10	08/02/10	11/12/10	\$535.11	\$539.66	\$-4.55
MICROSOFT CORP	594918104	22	03/26/10	11/12/10	\$578.54	\$578.54	\$0.00
ILLINOIS TOOL WORKS INC	452308109	24	04/27/10	11/12/10	\$1,135.72	\$1,230.36	\$-94.64
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	13	09/24/10	11/12/10	\$514.17	\$525.87	\$-11.70
FORD MTR CO CAP TR II CONV PFD	345395206	11	07/29/10	11/12/10	\$562.01	\$516.26	\$45.75
HUNT J B TRANSPORTATION SERVICES INC	445658107	10	10/25/10	11/15/10	\$368.49	\$367.20	\$1.29
HUNT J B TRANSPORTATION SERVICES INC	445658107	90	06/08/10	11/15/10	\$3,316.40	\$2,871.53	\$444.87
HUNT J B TRANSPORTATION SERVICES INC	445658107	60	09/28/10	11/15/10	\$2,210.94	\$2,117.75	\$93.19
URBAN OUTFITTERS INC	917047102	10	04/28/10	11/16/10	\$357.20	\$357.20	\$0.00
URBAN OUTFITTERS INC	917047102	5	09/09/10	11/16/10	\$178.60	\$170.36	\$8.24
URBAN OUTFITTERS INC	917047102	10	09/28/10	11/16/10	\$357.21	\$345.60	\$11.61
RED HAT INC	756577102	20	10/25/10	11/16/10	\$821.26	\$818.82	\$2.44
F5 NETWORKS INC	315616102	4	10/25/10	11/16/10	\$475.15	\$403.93	\$71.22
DISCOVER FINL SVCS	254709108	10	10/25/10	11/16/10	\$184.67	\$176.90	\$7.77
RED HAT INC	756577102	5	10/13/10	11/16/10	\$205.31	\$196.75	\$8.56
DISCOVER FINL SVCS	254709108	55	09/09/10	11/16/10	\$1,015.69	\$871.16	\$144.53
DISCOVER FINL SVCS	254709108	10	09/28/10	11/16/10	\$184.67	\$163.90	\$20.77
ATLAS AIR WORLDWIDE HLDGS INC NEW	049164205	10	07/30/10	11/16/10	\$544.42	\$589.81	\$-45.39
ATLAS AIR WORLDWIDE HLDGS INC NEW	049164205	10	04/26/10	11/16/10	\$544.42	\$575.03	\$-30.61
ATLAS AIR WORLDWIDE HLDGS INC NEW	049164205	5	09/28/10	11/16/10	\$272.21	\$274.00	\$-1.79

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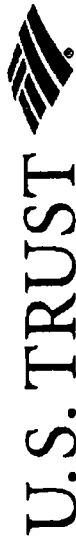
Bank of America Private Wealth Management

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ARTIO GLOBAL INVS INC	04315B107	180	06/21/10	11/18/10	\$2,502.89	\$3,202.49	\$-699.60
ARTIO GLOBAL INVS INC	04315B107	110	04/28/10	11/18/10	\$1,529.55	\$2,541.67	\$-1,012.12
AVIS BUDGET GROUP INC	053774105	10	04/15/10	11/19/10	\$131.15	\$131.15	\$0.00
AVIS BUDGET GROUP INC	053774105	265	04/07/10	11/19/10	\$3,475.47	\$3,475.47	\$0.00
AVIS BUDGET GROUP INC	053774105	10	04/09/10	11/19/10	\$131.15	\$131.15	\$0.00
AVIS BUDGET GROUP INC	053774105	10	04/18/10	11/19/10	\$131.15	\$131.15	\$0.00
AVIS BUDGET GROUP INC	053774105	80	04/20/10	11/19/10	\$1,049.20	\$1,049.20	\$0.00
AVIS BUDGET GROUP INC	053774105	20	05/13/10	11/19/10	\$262.30	\$262.30	\$0.00
AVIS BUDGET GROUP INC	053774105	10	03/25/10	11/19/10	\$131.15	\$131.15	\$0.00
AVIS BUDGET GROUP INC	053774105	50	04/07/10	11/19/10	\$655.75	\$655.75	\$0.00
AVIS BUDGET GROUP INC	053774105	5	02/28/10	11/22/10	\$65.46	\$100.67	\$-35.21
ATLAS AIR WORLDWIDE HLDGS INC NEW	049164205	45	03/31/10	11/22/10	\$2,499.27	\$2,396.78	\$102.49
AVIS BUDGET GROUP INC	053774105	50	03/28/10	11/22/10	\$654.66	\$744.75	\$-90.09
AVIS BUDGET GROUP INC	053774105	374	04/07/10	11/22/10	\$4,896.85	\$5,254.70	\$-357.85
AVIS BUDGET GROUP INC	053774105	20	06/29/10	11/22/10	\$261.86	\$212.40	\$49.46
F5 NETWORKS INC	315616102	2	10/25/10	11/22/10	\$256.46	\$201.96	\$54.50
AVIS BUDGET GROUP INC	053774105	5	02/28/10	11/22/10	\$65.47	\$65.47	\$0.00
ATLAS AIR WORLDWIDE HLDGS INC NEW	049164205	5	09/28/10	11/22/10	\$277.70	\$274.00	\$3.70
URBAN OUTFITTERS INC	917047102	10	04/21/10	11/22/10	\$377.29	\$377.29	\$0.00
URBAN OUTFITTERS INC	917047102	15	09/09/10	11/22/10	\$565.94	\$511.08	\$54.86
RED HAT INC	756577102	5	10/13/10	11/22/10	\$212.45	\$196.75	\$15.70
RED HAT INC	756577102	20	07/30/10	11/22/10	\$849.78	\$640.99	\$208.79
MICROSOFT CORP	594918104	75	11/19/10	11/30/10	\$1,897.75	\$1,929.75	\$-32.00
MICROSOFT CORP	594918104	100	11/19/10	11/30/10	\$2,530.34	\$2,573.00	\$-42.66
MICROSOFT CORP	594918104	3	11/19/10	11/30/10	\$75.91	\$77.19	\$-1.28
MICROSOFT CORP	594918104	22	04/02/10	11/30/10	\$556.67	\$643.08	\$-86.41



Bank of America Private Wealth Management

IM THE ABNEY FOUNDATION

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CMG ULTRA SHORT TERM BOND	19765E823	39204 42	03/05/10	12/03/10	\$355,192 06	\$358,720 46	\$-3,528 40
COLUMBIA FDS SER TR HIGH INCOME FD	19765H495	16194 6	09/15/10	12/03/10	\$129,880.66	\$129,394.82	\$485.84
GENERAL DYNAMICS CORP	369550108	69	05/17/10	12/06/10	\$4,648 61	\$4,906.88	\$-258.27
GENERAL DYNAMICS CORP	369550108	36	04/28/10	12/06/10	\$2,413 28	\$2,763 59	\$-350 31
GENERAL DYNAMICS CORP	369550108	10	05/27/10	12/06/10	\$673 71	\$678.64	\$-4 93
GENERAL DYNAMICS CORP	369550108	45	05/27/10	12/06/10	\$3,031 70	\$3,060 36	\$-28 66
ECOLAB INC	278865100	260	04/26/10	12/06/10	\$12,219 61	\$12,432.94	\$-213.33
ECOLAB INC	278865100	60	06/08/10	12/06/10	\$2,819 91	\$2,727 60	\$92 31
GENERAL DYNAMICS CORP	369550108	188	04/28/10	12/06/10	\$12,665 78	\$14,432 11	\$-1,766 33
URBAN OUTFITTERS INC	917047102	60	09/09/10	12/08/10	\$2,273 25	\$2,044.33	\$228.92
URBAN OUTFITTERS INC	917047102	5	11/09/10	12/08/10	\$189 44	\$166 82	\$22 62
INVESCO LTD SHS	G491BT108	10	05/19/10	12/08/10	\$229 91	\$229.91	\$0 00
INVESCO LTD SHS	G491BT108	10	06/10/10	12/08/10	\$229 91	\$229 91	\$0 00
INVESCO LTD SHS	G491BT108	5	11/09/10	12/08/10	\$114 95	\$114 95	\$0 00
FINISAR CORP	31787A507	25	11/22/10	12/08/10	\$593 59	\$483 84	\$109 75
GUESS INC	401617105	15	03/31/10	12/08/10	\$702 67	\$711.45	\$-8 78
GUESS INC	401617105	10	03/31/10	12/08/10	\$468 45	\$468 45	\$0 00
HOSPIRA INC	441060100	10	07/20/10	12/08/10	\$546 48	\$611 22	\$-64 74
HOSPIRA INC	441060100	30	07/08/10	12/08/10	\$1,639 45	\$1,763 42	\$-123 97
HOSPIRA INC	441060100	230	06/29/10	12/08/10	\$12,569 13	\$13,110 92	\$-541 79
HOSPIRA INC	441060100	10	06/15/10	12/08/10	\$546.48	\$566 42	\$-19 94
HOSPIRA INC	441060100	10	06/21/10	12/08/10	\$546.49	\$560 12	\$-13 63
HOSPIRA INC	441060100	10	06/25/10	12/08/10	\$546 48	\$552 22	\$-5 74
HOSPIRA INC	441060100	10	08/03/10	12/08/10	\$546.49	\$527 81	\$18 68
HOSPIRA INC	441060100	10	08/30/10	12/08/10	\$546 48	\$516 90	\$29 58
NETLOGIC MICROSYSTEMS INC	64118B100	25	11/22/10	12/08/10	\$839 60	\$756 56	\$83 04

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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
URBAN OUTFITTERS INC	917047102	10	04/08/10	12/08/10	\$378.88	\$374.02	\$4.86
TRW AUTOMOTIVE HLDGS CORP	87264S106	10	09/28/10	12/08/10	\$517.07	\$434.59	\$82.48
TRW AUTOMOTIVE HLDGS CORP	87264S106	25	11/09/10	12/08/10	\$1,292.67	\$1,265.69	\$26.98
SALESFORCE COM INC	79466L302	1	04/05/10	12/08/10	\$146.72	\$87.60	\$59.12
SALESFORCE COM INC	79466L302	5	10/13/10	12/08/10	\$733.58	\$539.54	\$194.04
BORG-WARNER AUTOMOTIVE INC	099724106	5	09/09/10	12/08/10	\$331.24	\$236.40	\$94.84
BORG-WARNER AUTOMOTIVE INC	099724106	10	09/28/10	12/08/10	\$662.49	\$503.10	\$159.39
F3 NETWORKS INC	315616102	30	10/25/10	12/08/10	\$4,081.26	\$3,029.46	\$1,051.80
ATMEL CORP COM	049513104	50	11/22/10	12/08/10	\$584.54	\$516.50	\$68.04
BORG-WARNER AUTOMOTIVE INC	099724106	10	10/25/10	12/08/10	\$662.49	\$547.23	\$115.26
GENERAL DYNAMICS CORP	369550108	250	03/02/10	12/21/10	\$17,554.45	\$18,496.78	\$-942.33
ALEXION PHARMACEUTICALS INC	015351109	10	08/03/10	12/29/10	\$808.79	\$560.70	\$248.09
ALEXION PHARMACEUTICALS INC	015351109	10	05/24/10	12/29/10	\$808.79	\$531.71	\$277.08
ALEXION PHARMACEUTICALS INC	015351109	20	06/08/10	12/29/10	\$1,617.57	\$993.08	\$624.49
AMERICAN TOWER SYS CORP CL A	029912201	25	12/08/10	12/29/10	\$1,281.23	\$1,296.74	\$-15.51
AMERISOURCEBERGEN CORP	03073E105	10	08/01/10	12/29/10	\$347.09	\$338.71	\$8.38
AMERISOURCEBERGEN CORP	03073E105	10	07/14/10	12/29/10	\$347.09	\$331.26	\$15.83
AMERISOURCEBERGEN CORP	03073E105	5	08/06/10	12/29/10	\$173.55	\$163.26	\$10.29
AMERISOURCEBERGEN CORP	03073E105	25	12/08/10	12/29/10	\$867.74	\$800.33	\$67.41
GRAND CANYON EDUCATION INC	38526M106	235	05/06/10	12/29/10	\$4,439.07	\$6,013.30	\$-1,574.23
AMERISOURCEBERGEN CORP	03073E105	65	07/08/10	12/29/10	\$2,256.11	\$2,075.45	\$180.66
AMERISOURCEBERGEN CORP	03073E105	10	06/22/10	12/29/10	\$347.09	\$316.40	\$30.69
AMERISOURCEBERGEN CORP	03073E105	60	08/03/10	12/29/10	\$2,082.57	\$1,813.67	\$268.90
AMERISOURCEBERGEN CORP	03073E105	100	07/30/10	12/29/10	\$3,470.94	\$2,963.44	\$507.50
AMERISOURCEBERGEN CORP	03073E105	10	05/23/10	12/29/10	\$347.09	\$294.58	\$52.51
AMERISOURCEBERGEN CORP	03073E105	20	08/30/10	12/29/10	\$694.19	\$553.31	\$140.88

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AMERISOURCEBERGEN CORP	03073E105	10	08/27/10	12/29/10	\$347.10	\$273.45	\$73.65
ATLAS AIR WORLDWIDE HLDGS INC NEW	049164205	113	03/31/10	12/29/10	\$6,434.11	\$6,018.58	\$415.53
ATMEL CORP COM	049513104	114	11/16/10	12/29/10	\$1,389.64	\$1,124.48	\$265.16
BORG-WARNER AUTOMOTIVE INC	099724106	25	09/09/10	12/29/10	\$1,812.47	\$1,182.00	\$630.47
BORG-WARNER AUTOMOTIVE INC	099724106	60	04/20/10	12/29/10	\$4,349.93	\$2,370.60	\$1,979.33
BORG-WARNER AUTOMOTIVE INC	099724106	164	04/05/10	12/29/10	\$11,889.79	\$6,382.06	\$5,507.73
CERNER CORP	156782104	25	12/08/10	12/29/10	\$2,405.21	\$2,311.74	\$93.47
CERNER CORP	156782104	40	10/13/10	12/29/10	\$3,848.33	\$3,451.28	\$397.05
CERNER CORP	156782104	32	10/04/10	12/29/10	\$3,078.67	\$2,749.50	\$329.17
CITRIX SYS INC	177376100	10	09/28/10	12/29/10	\$687.89	\$693.70	\$-5.81
CITRIX SYS INC	177376100	70	09/09/10	12/29/10	\$4,815.21	\$4,419.21	\$396.00
CITRIX SYS INC	177376100	10	10/25/10	12/29/10	\$687.89	\$610.90	\$76.99
CITRIX SYS INC	177376100	10	08/23/10	12/29/10	\$687.89	\$592.80	\$95.09
CITRIX SYS INC	177376100	10	08/10/10	12/29/10	\$687.89	\$589.96	\$97.93
CITRIX SYS INC	177376100	56	08/17/10	12/29/10	\$3,852.17	\$3,264.52	\$587.65
PRICE T ROWE GROUP INC	74144T108	10	05/17/10	12/29/10	\$639.39	\$632.08	\$7.31
PRICELINE COM INC	741503403	1	10/13/10	12/29/10	\$405.10	\$343.40	\$61.70
RED HAT INC	756577102	196	07/30/10	12/29/10	\$9,147.16	\$6,281.75	\$2,865.41
ROCKWELL INTL CORP NEW	773903109	10	10/04/10	12/29/10	\$720.19	\$614.00	\$106.19
ROCKWELL INTL CORP NEW	773903109	87	02/11/10	12/29/10	\$6,265.63	\$4,331.21	\$1,934.42
SBA COMMUNICATIONS CORP	783881106	10	09/01/10	12/29/10	\$406.49	\$396.65	\$9.84
SBA COMMUNICATIONS CORP	783881106	10	05/03/10	12/29/10	\$406.49	\$354.60	\$51.89
SALESFORCE COM INC	79466L302	8	04/05/10	12/29/10	\$1,065.26	\$700.82	\$364.44
SALESFORCE COM INC	79466L302	10	06/08/10	12/29/10	\$1,331.58	\$873.40	\$458.18
SCRIPPS NETWORKS INTERACTIVE INC	811065101	207	03/31/10	12/29/10	\$10,803.14	\$9,153.02	\$1,650.12
SWIFT ENERGY CO	870738101	10	10/25/10	12/29/10	\$396.89	\$325.00	\$71.89



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TERADATA CORP DEL	88076W103	25	12/08/10	12/29/10	\$1,041.98	\$1,043.59	\$-1.61
TERADATA CORP DEL	88076W103	75	11/09/10	12/29/10	\$3,125.94	\$3,099.19	\$26.75
TERADATA CORP DEL	88076W103	10	10/13/10	12/29/10	\$416.79	\$385.40	\$31.39
TERADATA CORP DEL	88076W103	50	09/28/10	12/29/10	\$2,083.97	\$1,887.17	\$196.80
TIBCO SOFTWARE INC	88632Q103	180	11/09/10	12/29/10	\$3,587.33	\$3,562.61	\$24.72
VARIAN MED SYS INC	92220P105	50	12/08/10	12/29/10	\$3,485.94	\$3,375.65	\$110.29
VARIAN MED SYS INC	92220P105	10	09/28/10	12/29/10	\$697.19	\$596.79	\$100.40
VARIAN MED SYS INC	92220P105	10	09/15/10	12/29/10	\$697.19	\$594.40	\$102.79
VARIAN MED SYS INC	92220P105	31	09/09/10	12/29/10	\$2,161.28	\$1,766.53	\$394.75
VIRGIN MEDIA INC	92769L101	10	09/28/10	12/29/10	\$271.81	\$226.18	\$45.63
VIRGIN MEDIA INC	92769L101	20	09/09/10	12/29/10	\$543.63	\$420.60	\$123.03
VIRGIN MEDIA INC	92769L101	121	08/30/10	12/29/10	\$3,288.93	\$2,445.59	\$843.34
WABCO HLDGS INC	92927K102	25	12/08/10	12/29/10	\$1,512.47	\$1,346.94	\$165.53
WABCO HLDGS INC	92927K102	25	11/22/10	12/29/10	\$1,512.47	\$1,249.86	\$262.61
WABCO HLDGS INC	92927K102	54	11/16/10	12/29/10	\$3,266.95	\$2,589.19	\$677.76
INVESCO LTD SHS	G491BT108	10	05/12/10	12/29/10	\$237.80	\$257.24	\$-19.44
INVESCO LTD SHS	G491BT108	5	10/18/10	12/29/10	\$118.90	\$112.45	\$6.45
INVESCO LTD SHS	G491BT108	10	10/25/10	12/29/10	\$237.80	\$222.20	\$15.60
INVESCO LTD SHS	G491BT108	10	04/26/10	12/29/10	\$237.80	\$220.69	\$17.11
INVESCO LTD SHS	G491BT108	20	11/16/10	12/29/10	\$475.59	\$439.39	\$36.20
INVESCO LTD SHS	G491BT108	75	11/22/10	12/29/10	\$1,783.47	\$1,636.61	\$146.86
INVESCO LTD SHS	G491BT108	10	06/29/10	12/29/10	\$237.80	\$178.80	\$59.00
INVESCO LTD SHS	G491BT108	10	04/20/10	12/29/10	\$237.80	\$237.80	\$0.00
MARVELL TECHNOLOGY GROUP LTD	G5876H105	10	12/08/10	12/29/10	\$184.50	\$184.50	\$0.00
MARVELL TECHNOLOGY GROUP LTD	G5876H105	176	12/08/10	12/29/10	\$3,247.16	\$3,536.27	\$-289.11
MARVELL TECHNOLOGY GROUP LTD	G5876H105	100	12/08/10	12/29/10	\$1,844.98	\$1,844.98	\$0.00

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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
LYONDELLBASELL INDUSTRIES NV	N53745100	143	10/25/10	12/29/10	\$4,776.11	\$4,007.85	\$768.26
ABAXIS INC	002567105	145	12/21/10	12/29/10	\$3,967.13	\$4,059.93	\$-92.80
AGCO CORP	001084102	25	11/22/10	12/29/10	\$1,274.73	\$1,169.39	\$105.34
AGCO CORP	001084102	50	11/09/10	12/29/10	\$2,549.45	\$2,308.50	\$240.95
AGCO CORP	001084102	54	10/27/10	12/29/10	\$2,753.41	\$2,216.33	\$537.08
AGILENT TECHNOLOGIES INC	008461101	71	02/26/10	12/29/10	\$2,965.62	\$2,214.62	\$751.00
AGILENT TECHNOLOGIES INC	008461101	100	09/09/10	12/29/10	\$4,176.93	\$2,915.92	\$1,261.01
AGILENT TECHNOLOGIES INC	008461101	106	02/11/10	12/29/10	\$4,427.54	\$3,063.15	\$1,364.39
CAPELLA ED CO	139594105	70	03/30/10	12/29/10	\$4,650.72	\$6,369.03	\$-1,718.31
CONSTANT CONTACT INC	210313102	150	04/08/10	12/29/10	\$4,675.42	\$3,457.08	\$1,218.34
ECHO GLOBAL LOGISTICS INC	278731101	120	11/12/10	12/29/10	\$1,387.17	\$1,228.21	\$158.96
ERNOC INC	292764107	150	07/21/10	12/29/10	\$3,593.44	\$4,992.18	\$-1,398.74
NEW GOLD INC CDA	644535106	1500	09/14/10	12/29/10	\$14,384.75	\$9,181.80	\$5,202.95
NEW GOLD INC CDA	644535106	1300	01/07/10	12/29/10	\$12,466.79	\$5,287.62	\$7,179.17
NEWMONT MINING CORP	651639106	50	06/08/10	12/29/10	\$3,058.95	\$2,844.17	\$214.78
NEWMONT MINING CORP	651639106	100	05/28/10	12/29/10	\$6,117.90	\$5,439.70	\$678.20
FINISAR CORP	31787A507	375	11/09/10	12/29/10	\$10,736.06	\$7,256.03	\$3,480.03
FINISAR CORP	31787A507	87	11/16/10	12/29/10	\$2,490.77	\$1,628.95	\$861.82
GUESS INC	401617105	60	03/31/10	12/29/10	\$2,837.69	\$2,845.80	\$-8.11
GUESS INC	401617105	35	03/10/10	12/29/10	\$1,655.32	\$1,641.18	\$14.14
GUESS INC	401617105	83	03/17/10	12/29/10	\$3,925.46	\$3,871.12	\$54.34
KANSAS CITY SOUTHN INDS INC NEW	485170302	50	12/08/10	12/29/10	\$2,405.96	\$2,466.12	\$-60.16
KANSAS CITY SOUTHN INDS INC NEW	485170302	25	11/22/10	12/29/10	\$1,202.98	\$1,177.66	\$25.32
KANSAS CITY SOUTHN INDS INC NEW	485170302	15	11/16/10	12/29/10	\$721.78	\$674.23	\$47.55
KENAMETAL INC	489170100	10	10/25/10	12/29/10	\$389.39	\$343.59	\$45.80
KENAMETAL INC	489170100	10	09/28/10	12/29/10	\$389.39	\$309.43	\$79.96

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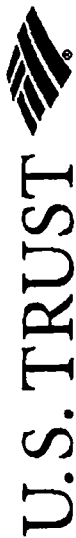
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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
KENNAMETAL INC	489170100	10	09/15/10	12/29/10	\$389.39	\$282.50	\$106.89
KENNAMETAL INC	489170100	10	02/17/10	12/29/10	\$389.39	\$273.78	\$115.61
PFIZER INC	717081103	500	01/27/10	12/29/10	\$8,805.09	\$9,465.00	\$-659.91
SEABRIDGE GOLD INC	811916105	125	08/16/10	12/29/10	\$3,781.28	\$3,493.38	\$287.90
SEABRIDGE GOLD INC	811916105	250	08/16/10	12/29/10	\$7,562.57	\$6,986.75	\$575.82
KENNAMETAL INC	489170100	158	02/01/10	12/29/10	\$6,152.42	\$3,951.66	\$2,200.76
KOHL'S CORP	500255104	50	12/08/10	12/29/10	\$2,713.45	\$2,693.89	\$19.56
KOHL'S CORP	500255104	10	10/25/10	12/29/10	\$542.69	\$538.40	\$4.29
LABORATORY CORP AMER HLDGS NEW	50540R409	25	12/08/10	12/29/10	\$2,203.21	\$2,075.20	\$128.01
LABORATORY CORP AMER HLDGS NEW	50540R409	10	10/25/10	12/29/10	\$881.28	\$791.78	\$89.50
LABORATORY CORP AMER HLDGS NEW	50540R409	10	09/28/10	12/29/10	\$881.28	\$762.49	\$118.79
LABORATORY CORP AMER HLDGS NEW	50540R409	50	09/15/10	12/29/10	\$4,406.43	\$3,767.19	\$639.24
LABORATORY CORP AMER HLDGS NEW	50540R409	33	09/09/10	12/29/10	\$2,908.24	\$2,480.15	\$428.09
MACYS INC	55616P104	80	10/25/10	12/29/10	\$2,000.79	\$1,831.14	\$169.65
MACYS INC	55616P104	10	10/04/10	12/29/10	\$250.10	\$225.30	\$24.80
MACYS INC	55616P104	10	08/23/10	12/29/10	\$250.10	\$206.63	\$43.47
MACYS INC	55616P104	50	08/17/10	12/29/10	\$1,250.49	\$1,016.50	\$233.99
MACYS INC	55616P104	161	06/08/10	12/29/10	\$4,026.58	\$3,256.48	\$770.10
MARRIOTT INTL INC NEW CL A	571903202	50	07/30/10	12/29/10	\$2,091.96	\$1,678.10	\$413.86
MARRIOTT INTL INC NEW CL A	571903202	10	08/27/10	12/29/10	\$418.39	\$320.37	\$98.02
MARRIOTT INTL INC NEW CL A	571903202	169	06/29/10	12/29/10	\$7,070.84	\$5,252.32	\$1,818.52
NII HLDGS INC CL B NEW	62913F201	57	12/08/10	12/29/10	\$2,519.35	\$2,407.12	\$112.23
NETFLIX COM INC	64110L106	18	11/22/10	12/29/10	\$3,246.42	\$3,358.02	\$-111.60
NETFLIX COM INC	64110L106	24	11/22/10	12/29/10	\$4,328.57	\$4,328.57	\$0.00
NETLOGIC MICROSYSTEMS INC	64118B100	50	11/16/10	12/29/10	\$1,576.97	\$1,454.44	\$122.53
NETLOGIC MICROSYSTEMS INC	64118B100	10	06/21/10	12/29/10	\$315.39	\$265.80	\$49.59

2010 Tax Information Letter

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Bank of America Private Wealth Management

IM THE ABNEY FOUNDATION

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NETLOGIC MICROSYSTEMS INC	64118B100	200	12/31/09	12/29/10	\$6,307.89	\$4,637.31	\$1,670.58
NEWFIELD EXPL CO	651290108	10	05/30/10	12/29/10	\$724.99	\$636.41	\$88.58
NEWFIELD EXPL CO	651290108	50	03/31/10	12/29/10	\$3,624.94	\$2,620.67	\$1,004.27
NEWFIELD EXPL CO	651290108	46	02/26/10	12/29/10	\$3,334.94	\$2,321.45	\$1,013.49
OPENTABLE INC	68372A104	78	10/25/10	12/29/10	\$5,594.06	\$4,603.39	\$990.67
PARKER-HANNIFIN CP	70109A104	70	10/25/10	12/29/10	\$6,034.58	\$5,406.61	\$627.97
PIONEER NAT RES CO	723787107	10	10/13/10	12/29/10	\$876.31	\$726.70	\$149.61
PRECISION CASTPARTS CORP	740189105	2	12/08/10	12/29/10	\$280.28	\$284.48	\$-4.20
PRECISION CASTPARTS CORP	740189105	2	10/25/10	12/29/10	\$280.28	\$280.00	\$0.28
PRECISION CASTPARTS CORP	740189105	58	04/30/10	12/29/10	\$8,127.97	\$7,712.46	\$415.51
COACH INC	189754104	15	11/09/10	12/29/10	\$833.24	\$796.49	\$36.75
COACH INC	189754104	10	06/16/10	12/29/10	\$555.49	\$555.49	\$0.00
CONCUR TECHNOLOGIES INC	206708109	10	09/27/10	12/29/10	\$532.99	\$527.42	\$5.57
CONCUR TECHNOLOGIES INC	206708109	10	08/31/10	12/29/10	\$532.99	\$523.55	\$9.44
CONCUR TECHNOLOGIES INC	206708109	20	09/15/10	12/29/10	\$1,065.98	\$1,018.43	\$47.55
CONCUR TECHNOLOGIES INC	206708109	30	08/30/10	12/29/10	\$1,598.97	\$1,413.82	\$185.15
CONCUR TECHNOLOGIES INC	206708109	49	08/27/10	12/29/10	\$2,611.66	\$2,282.71	\$328.95
CUMMINS ENGINE INC	231021106	10	10/13/10	12/29/10	\$1,100.97	\$933.00	\$167.97
CUMMINS ENGINE INC	231021106	40	10/27/10	12/29/10	\$4,403.89	\$3,572.96	\$830.93
CUMMINS ENGINE INC	231021106	10	09/09/10	12/29/10	\$1,100.97	\$825.40	\$275.57
CUMMINS ENGINE INC	231021106	51	07/08/10	12/29/10	\$5,614.95	\$3,477.15	\$2,137.80
AGRIUM INC	008916108	100	01/26/10	12/29/10	\$9,081.84	\$5,948.09	\$3,133.75
ALLIED NEW GOLD CORP	019344100	400	10/26/10	12/29/10	\$10,691.81	\$9,853.12	\$838.69
ANADARKO PETROLEUM	032511107	150	11/09/10	12/29/10	\$10,598.82	\$9,883.91	\$714.91
ANADARKO PETROLEUM	032511107	125	10/22/10	12/29/10	\$8,832.35	\$7,759.11	\$1,073.24
APACHE CORP	037411105	50	03/02/10	12/29/10	\$5,981.90	\$5,345.83	\$636.07

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IM THE ABNEY FOUNDATION

Short term transactions

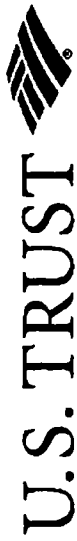
This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
APACHE CORP	037411105	100	07/26/10	12/29/10	\$11,963.79	\$9,442.07	\$2,521.72
APPLE COMPUTER INC	037833100	25	08/12/10	12/29/10	\$8,141.86	\$6,292.46	\$1,849.40
DELTA AIR LINES INC DEL NEW	247361702	25	12/08/10	12/29/10	\$316.25	\$323.75	\$-7.50
DELTA AIR LINES INC DEL NEW	247361702	14	12/31/09	12/29/10	\$177.10	\$157.50	\$19.60
DICKS SPORTING GOODS INC	253393102	25	12/08/10	12/29/10	\$944.50	\$893.75	\$50.75
DICKS SPORTING GOODS INC	253393102	75	11/22/10	12/29/10	\$2,833.50	\$2,595.95	\$237.55
DICKS SPORTING GOODS INC	253393102	25	11/16/10	12/29/10	\$944.50	\$823.19	\$121.31
DICKS SPORTING GOODS INC	253393102	86	06/08/10	12/29/10	\$3,249.07	\$2,237.68	\$1,011.39
DISCOVER FINL SVCS	254709108	95	09/09/10	12/29/10	\$1,765.07	\$1,504.74	\$260.33
DISCOVER FINL SVCS	254709108	290	08/03/10	12/29/10	\$5,388.10	\$4,474.70	\$913.40
DOLLAR GEN CORP	256677105	115	10/13/10	12/29/10	\$3,535.04	\$3,328.09	\$206.95
EATON CORP	278058102	30	08/03/10	12/29/10	\$3,043.45	\$2,373.39	\$670.06
EATON CORP	278058102	60	07/30/10	12/29/10	\$6,086.89	\$4,659.75	\$1,427.14
EMERGENCY MED SVCS CORP CL A	29100P102	10	04/09/10	12/29/10	\$651.28	\$536.51	\$114.77
EMERGENCY MED SVCS CORP CL A	29100P102	10	04/10/10	12/29/10	\$651.28	\$520.16	\$131.12
EMERGENCY MED SVCS CORP CL A	29100P102	10	04/28/10	12/29/10	\$651.28	\$515.73	\$135.55
EMERGENCY MED SVCS CORP CL A	29100P102	20	07/08/10	12/29/10	\$1,302.55	\$960.80	\$341.75
APPLE COMPUTER INC	037833100	25	01/15/10	12/29/10	\$8,141.86	\$5,153.23	\$2,988.63
CSX CORP	126408103	175	10/13/10	12/29/10	\$11,285.55	\$10,486.32	\$799.23
CLIFFS NAT RES INC	18683K101	75	07/26/10	12/29/10	\$5,833.40	\$4,194.47	\$1,638.93
CLIFFS NAT RES INC	18683K101	125	07/26/10	12/29/10	\$9,722.33	\$6,990.79	\$2,731.54
DEERE & CO	244199105	175	12/10/10	12/29/10	\$14,612.25	\$14,422.10	\$190.15
DEERE & CO	244199105	100	11/19/10	12/29/10	\$8,349.86	\$7,774.00	\$575.86
DEVON ENERGY CORPORATION NEW	25179M103	200	06/15/10	12/29/10	\$15,615.73	\$13,838.28	\$1,777.45
FRONTIER COMMUNICATIONS CORP	35906A108	46.99	11/19/10	12/29/10	\$454.37	\$424.66	\$29.71
FRONTIER COMMUNICATIONS CORP	35906A108	96	11/19/10	12/29/10	\$928.30	\$867.61	\$60.69

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Bank of America Private Wealth Management

IM THE ABNEY FOUNDATION

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FRONTIER COMMUNICATIONS CORP	35906A108	120	11/19/10	12/29/10	\$1,160.38	\$1,084.52 *	\$75.86
FRONTIER COMMUNICATIONS CORP	35906A108	865	11/19/10	12/29/10	\$8,364.41	\$7,817.57 *	\$546.84
EQUINIX INC NEW	29444U502	4	05/03/10	12/29/10	\$325.83	\$407.29	\$-81.46
EQUINIX INC NEW	29444U502	10	07/30/10	12/29/10	\$814.56	\$930.00	\$-115.44
EQUINIX INC NEW	29444U502	10	08/17/10	12/29/10	\$814.56	\$902.10	\$-87.54
EQUINIX INC NEW	29444U502	10	06/08/10	12/29/10	\$814.56	\$808.61	\$5.95
EQUINIX INC NEW	29444U502	4	04/26/10	12/29/10	\$325.83	\$325.83	\$0.00
EQUINIX INC NEW	29444U502	37	04/30/10	12/29/10	\$3,013.88	\$3,716.77	\$-702.89
EQUINIX INC NEW	29444U502	6	04/30/10	12/29/10	\$488.74	\$488.74	\$0.00
F5 NETWORKS INC	315616102	4	10/25/10	12/29/10	\$534.59	\$403.93	\$130.66
F5 NETWORKS INC	315616102	5	10/13/10	12/29/10	\$668.24	\$479.90	\$188.34
HEINZ H J CO	423074103	300	03/16/10	12/29/10	\$14,903.74	\$14,099.79	\$803.95
HESS CORP	42809H107	100	12/01/10	12/29/10	\$7,640.87	\$7,232.09	\$408.78
HESS CORP	42809H107	75	12/01/10	12/29/10	\$5,730.65	\$5,424.07	\$306.58
HESS CORP	42809H107	25	10/13/10	12/29/10	\$1,910.22	\$1,580.27	\$329.95
MERCK & CO INC	58933Y105	500	01/19/10	12/29/10	\$18,149.69	\$20,282.50	\$-2,132.81
MOSAIC CO	61945A107	100	08/18/10	12/29/10	\$7,524.87	\$5,757.22	\$1,767.65
MOSAIC CO	61945A107	25	08/18/10	12/29/10	\$1,881.22	\$1,439.31	\$441.91
Total short term gain/loss from sales:					\$4,876,841.28	\$4,499,506.50	\$377,334.78

Long term transactions

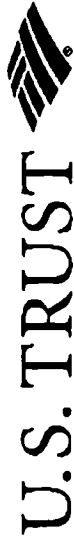
This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MARSH & MCLENNAN INC	571748102	115	12/02/08	01/05/10	\$2,447.03	\$2,778.75	\$-331.72
MARSH & MCLENNAN INC	571748102	232	10/10/08	01/05/10	\$4,936.63	\$6,028.73	\$-1,092.10
MARSH & MCLENNAN INC	571748102	74	10/10/08	01/05/10	\$1,574.61	\$1,949.72	\$-375.11

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Bank of America Private Wealth Management

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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MARSH & MCLENNAN INC	571748102	28	12/02/08	01/06/10	\$611.36	\$676.57	\$-65.21
MARATHON OIL CORP	565849106	168	10/31/05	01/11/10	\$5,470.88	\$5,040.00	\$430.88
MARATHON OIL CORP	565849106	162	11/21/05	01/11/10	\$5,275.49	\$4,750.65	\$524.84
MARATHON OIL CORP	565849106	48	08/11/05	01/11/10	\$1,563.11	\$1,516.32	\$46.79
MARATHON OIL CORP	565849106	160	12/02/05	01/11/10	\$5,210.36	\$4,848.00	\$362.36
FPL GROUP INC	302571104	60	01/26/07	01/12/10	\$3,076.27	\$3,335.77	\$-259.50
FPL GROUP INC	302571104	20	01/26/07	01/12/10	\$1,028.28	\$1,111.92	\$-83.64
FPL GROUP INC	302571104	152	01/26/07	01/13/10	\$7,754.97	\$8,450.63	\$-695.66
FPL GROUP INC	302571104	34	01/26/07	01/13/10	\$1,751.57	\$1,890.27	\$-138.70
FPL GROUP INC	302571104	180	01/26/07	01/14/10	\$9,002.60	\$10,007.33	\$-1,004.73
EQUINIX INC NEW	29444U502	10	05/07/08	01/15/10	\$1,021.02	\$892.90	\$128.12
BRINKS HOME SECURITY HLD-W/I	109699108	135	03/31/06	01/21/10	\$5,581.89	\$3,246.23	\$2,335.66
EQUINIX INC NEW	29444U502	4	05/07/08	01/21/10	\$414.13	\$357.16	\$56.97
BRINKS HOME SECURITY HLD-W/I	109699108	115	04/25/06	01/21/10	\$4,754.95	\$2,794.31	\$1,960.64
AFFILIATED COMPUTER SVCS INC CL A	008190100	5	05/15/06	01/29/10	\$310.82	\$265.75	\$45.07
AMERICAN TOWER SYS CORP CL A	029912201	50	02/25/08	02/01/10	\$2,121.67	\$1,994.00	\$127.67
AMERICAN TOWER SYS CORP CL A	029912201	8	02/25/08	02/02/10	\$341.84	\$319.04	\$22.80
AMERICAN TOWER SYS CORP CL A	029912201	42	12/11/06	02/02/10	\$1,794.67	\$1,589.70	\$204.97
NOBLE CORPORATION	H5833N103	12	08/13/08	02/02/10	\$508.20	\$594.40	\$-86.20
NOBLE CORPORATION	H5833N103	63	10/01/07	02/02/10	\$2,668.07	\$3,121.65	\$-453.58
FOSTER WHEELER AG	H27178104	59	08/28/06	02/05/10	\$1,536.34	\$1,239.59	\$296.75
AFFILIATED COMPUTER SVCS INC CL A	008190100	96	05/15/06	02/05/10	\$5,800.72	\$5,102.40	\$698.32
FOSTER WHEELER AG	H27178104	50	12/24/08	02/05/10	\$1,301.98	\$1,122.50	\$179.48
AIR PRODUCTS & CHEMICALS INC	009158106	2	08/03/06	02/08/10	\$137.96	\$130.09	\$7.87
FOSTER WHEELER AG	H27178104	31	08/28/06	02/08/10	\$791.41	\$651.31	\$140.10
FOSTER WHEELER AG	H27178104	60	06/28/06	02/08/10	\$1,531.76	\$1,244.40	\$287.36

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Bank of America Private Wealth Management

IM THE ABNEY FOUNDATION

Long term transactions

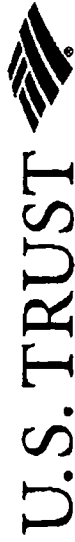
This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AIR PRODUCTS & CHEMICALS INC	009158106	23	08/07/06	02/09/10	\$1,575.49	\$1,492.10	\$83.39
AIR PRODUCTS & CHEMICALS INC	009158106	7	08/03/06	02/09/10	\$479.50	\$455.32	\$24.18
FREEMONT-MCMORAN COPPER & GOLD CL B	35671D857	150	09/16/05	02/09/10	\$10,751.76	\$8,006.22	\$2,745.54
FOSTER WHEELER AG	H27178104	20	07/20/06	02/09/10	\$513.79	\$394.80	\$118.99
FOSTER WHEELER AG	H27178104	60	06/13/06	02/09/10	\$1,578.59	\$1,092.00	\$486.59
AIR PRODUCTS & CHEMICALS INC	009158106	10	08/07/06	02/10/10	\$684.69	\$648.74	\$35.95
AIR PRODUCTS & CHEMICALS INC	009158106	82	08/07/06	02/11/10	\$5,615.66	\$5,319.65	\$296.01
EQUINIX INC NEW	29444US02	4	05/07/08	02/11/10	\$374.21	\$357.16	\$17.05
MADISON SQUARE GARDEN INC	55826P100	53.75	04/03/06	02/11/10	\$940.35	\$664.65	\$275.70
AIR PRODUCTS & CHEMICALS INC	009158106	96	08/04/06	02/11/10	\$6,574.43	\$6,220.16	\$354.27
AMERICAN TOWER SYS CORP CL A	029912201	42	10/18/06	02/11/10	\$1,758.54	\$1,559.04	\$199.50
AMERICAN TOWER SYS CORP CL A	029912201	8	12/11/06	02/11/10	\$334.96	\$302.80	\$32.16
SMITH INTERNATIONAL	832110100	104.68	08/22/07	02/22/10	\$4,231.78	\$7,540.41	\$-3,308.63
AT&T INC	00206R102	240	08/08/07	02/22/10	\$5,997.00	\$9,259.52	\$-3,262.52
AT&T INC	00206R102	154	07/03/07	02/22/10	\$3,848.07	\$6,037.07	\$-2,189.00
VERIZON COMMUNICATIONS	92343V104	301	08/11/05	02/22/10	\$8,715.58	\$9,544.20	\$-828.62
SMITH INTERNATIONAL	832110100	21.58	03/31/08	02/22/10	\$872.50	\$1,554.66	\$-682.16
SMITH INTERNATIONAL	832110100	30.74	12/05/07	02/22/10	\$1,242.77	\$2,214.43	\$-971.66
TOTAL S A SPONSORED ADR	89151E109	26	06/29/06	02/23/10	\$1,479.87	\$1,661.40	\$-181.53
TOTAL S A SPONSORED ADR	89151E109	40	06/29/06	02/23/10	\$2,276.72	\$2,564.97	\$-288.25
TOTAL S A SPONSORED ADR	89151E109	6	06/29/06	02/23/10	\$341.51	\$375.00	\$-33.49
TOTAL S A SPONSORED ADR	89151E109	34	06/29/06	02/23/10	\$1,935.22	\$2,128.40	\$-193.18
TOTAL S A SPONSORED ADR	89151E109	69	07/03/06	02/23/10	\$3,916.50	\$4,565.33	\$-648.83
TOTAL S A SPONSORED ADR	89151E109	108	09/08/06	02/23/10	\$6,147.16	\$6,961.68	\$-814.52
TOTAL S A SPONSORED ADR	89151E109	159	07/05/06	02/23/10	\$9,049.99	\$10,401.84	\$-1,351.85
TOTAL S A SPONSORED ADR	89151E109	46	06/30/06	02/23/10	\$2,618.24	\$3,013.92	\$-395.68

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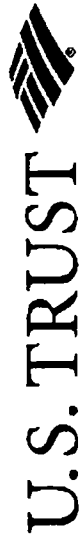
Bank of America Private Wealth Management

IM THE ABNEY FOUNDATION

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TOTAL S A SPONSORED ADR	89151E109	50	06/30/06	02/23/10	\$2,845.91	\$3,283.79	\$-437.88
TOTAL S A SPONSORED ADR	89151E109	30	07/06/06	02/23/10	\$1,707.55	\$1,971.00	\$-263.45
TOTAL S A SPONSORED ADR	89151E109	153	07/03/06	02/23/10	\$8,708.48	\$10,123.12	\$-1,414.64
NOBLE CORPORATION	H5833N103	8	08/13/08	02/26/10	\$335.66	\$396.27	\$-60.61
NOBLE CORPORATION	H5833N103	17	02/14/08	02/26/10	\$713.28	\$811.15	\$-97.87
NOBLE CORPORATION	H5833N103	100	02/25/08	02/26/10	\$4,195.76	\$4,951.00	\$-755.24
XEROX CORP	984121103	0.76	05/15/06	02/26/10	\$6.92	\$6.44	\$0.48
WENDYS / ARBYS GROUP INC	950587105	40	04/25/06	03/09/10	\$186.43	\$699.93	\$-513.50
WENDYS / ARBYS GROUP INC	950587105	370	05/25/06	03/09/10	\$1,724.47	\$6,253.00	\$-4,528.53
WENDYS / ARBYS GROUP INC	950587105	170	09/11/06	03/09/10	\$792.33	\$2,696.20	\$-1,903.87
F5 NETWORKS INC	315616102	35	08/22/07	03/09/10	\$2,141.18	\$1,245.65	\$895.53
F5 NETWORKS INC	315616102	55	08/29/07	03/09/10	\$3,364.71	\$1,927.78	\$1,436.93
F5 NETWORKS INC	315616102	185	12/27/07	03/09/10	\$11,317.68	\$5,511.96	\$5,805.72
F5 NETWORKS INC	315616102	42	05/24/08	03/09/10	\$2,569.42	\$1,207.04	\$1,362.38
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	50	09/16/05	03/15/10	\$3,988.56	\$2,668.74	\$1,319.82
LKQ CORP	501889208	140	02/25/08	03/17/10	\$2,881.16	\$2,587.75	\$293.41
LKQ CORP	501889208	120	10/01/07	03/17/10	\$2,469.56	\$2,033.40	\$436.16
LKQ CORP	501889208	47	08/22/07	03/17/10	\$967.25	\$787.72	\$179.53
LANDEC CORP	514766104	50	09/18/07	03/17/10	\$345.49	\$700.00	\$-354.51
LANDEC CORP	514766104	240	08/29/07	03/17/10	\$1,658.33	\$3,220.80	\$-1,562.47
LANDEC CORP	514766104	17	12/05/07	03/17/10	\$117.46	\$209.78	\$-92.32
MAXIMUS INC	577933104	60	09/08/07	03/17/10	\$3,655.75	\$2,839.17	\$816.58
MAXIMUS INC	577933104	34	08/22/07	03/17/10	\$2,071.59	\$1,450.10	\$621.49
MEDTOX SCIENTIFIC INC	584977201	95	10/10/07	03/17/10	\$902.48	\$2,038.42	\$-1,135.94
MEDNAX INC	58502B106	15	02/25/08	03/17/10	\$839.69	\$1,009.35	\$-169.66
MEDNAX INC	58502B106	50	12/05/07	03/17/10	\$2,798.96	\$3,300.00	\$-501.04



Bank of America Private Wealth Management

IM THE ABNEY FOUNDATION

Long term transactions

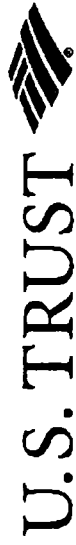
This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MEDNAX INC	58502B106	45	10/01/07	03/17/10	\$2,519.07	\$2,934.00	\$-414.93
MEDNAX INC	58502B106	10	09/18/07	03/17/10	\$559.79	\$649.60	\$-89.81
MOBILE MINI INC	60740F105	30	09/18/07	03/17/10	\$461.92	\$736.80	\$-274.88
MOBILE MINI INC	60740F105	110	08/22/07	03/17/10	\$1,693.70	\$2,633.40	\$-939.70
NAPCO SEC SYS INC	630402105	180	02/12/08	03/17/10	\$388.79	\$989.25	\$-600.46
NATIONAL INSTRS CORP	636518102	145	09/18/07	03/17/10	\$4,913.98	\$4,783.65	\$130.33
NATIONAL INSTRS CORP	636518102	117	08/29/07	03/17/10	\$3,965.08	\$3,726.22	\$238.86
PORTFOLIO RECOVERY ASSOCS INC	73640Q105	35	08/22/07	03/17/10	\$1,994.99	\$1,853.25	\$141.74
PORTFOLIO RECOVERY ASSOCS INC	73640Q105	65	09/18/07	03/17/10	\$3,704.97	\$3,293.59	\$411.38
PORTFOLIO RECOVERY ASSOCS INC	73640Q105	55	08/29/07	03/17/10	\$3,134.98	\$2,755.78	\$379.20
POWER INTEGRATIONS INC	739276103	65	03/31/08	03/17/10	\$2,698.76	\$1,910.35	\$788.41
POWER INTEGRATIONS INC	739276103	90	09/18/07	03/17/10	\$3,736.75	\$2,537.22	\$1,199.53
POWER INTEGRATIONS INC	739276103	4	02/23/08	03/17/10	\$166.08	\$108.24	\$57.84
RESOURCES CONNECTION INC	76122Q105	105	08/22/07	03/17/10	\$1,786.03	\$3,223.50	\$-1,437.47
RESOURCES CONNECTION INC	76122Q105	165	08/29/07	03/17/10	\$2,806.61	\$4,999.50	\$-2,192.89
RESOURCES CONNECTION INC	76122Q105	25	10/01/07	03/17/10	\$425.24	\$592.25	\$-167.01
ROLLINS INCORPORATED	775711104	29.5	02/23/08	03/17/10	\$660.50	\$333.95	\$126.55
ROLLINS INCORPORATED	775711104	135	10/01/07	03/17/10	\$3,022.61	\$2,429.10	\$593.51
ROLLINS INCORPORATED	775711104	170	03/31/08	03/17/10	\$3,806.24	\$3,027.70	\$778.54
ROLLINS INCORPORATED	775711104	52.5	08/22/07	03/17/10	\$1,175.46	\$925.40	\$250.06
RUDOPH TECHNOLOGIES INC	781270103	30	09/18/07	03/17/10	\$258.00	\$390.00	\$-132.00
RUDOPH TECHNOLOGIES INC	781270103	96	08/22/07	03/17/10	\$825.58	\$1,244.16	\$-418.58
A VON PRODUCTS INC	054303102	109	06/27/07	03/17/10	\$3,576.24	\$4,892.77	\$-1,316.53
A VON PRODUCTS INC	054303102	20	06/27/07	03/17/10	\$656.19	\$656.19	\$0.00
SEMTECH CORP	816850101	60	08/29/07	03/17/10	\$1,081.78	\$1,051.80	\$29.98
SEMTECH CORP	816850101	75	12/05/07	03/17/10	\$1,352.23	\$1,252.50	\$99.73

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SEMTech CORP	816850101	180	08/22/07	03/17/10	\$3,245.36	\$2,939.40	\$305.96
SEMTech CORP	816850101	43	12/31/07	03/17/10	\$775.28	\$666.08	\$109.20
STRATASYS INC	862685104	35	09/18/07	03/17/10	\$966.57	\$945.26	\$21.31
STRATASYS INC	862685104	175	08/22/07	03/17/10	\$4,832.86	\$4,529.00	\$303.86
TECHNE CORP	878377100	5	02/25/08	03/17/10	\$328.72	\$341.70	\$-12.98
TECHNE CORP	878377100	35	03/31/08	03/17/10	\$2,301.04	\$2,348.50	\$-47.46
TECHNE CORP	878377100	30	10/01/07	03/17/10	\$1,972.33	\$1,891.80	\$80.53
TECHNE CORP	878377100	6	09/18/07	03/17/10	\$394.46	\$377.18	\$17.28
USANA INC CDT-SHS	90328M107	42	08/22/07	03/17/10	\$1,342.30	\$1,564.50	\$-222.20
ULTIMATE SOFTWARE GROUP INC	90385D107	50	12/05/07	03/17/10	\$1,730.98	\$1,592.00	\$138.98
ULTIMATE SOFTWARE GROUP INC	90385D107	150	08/22/07	03/17/10	\$5,192.93	\$4,770.00	\$422.93
UNITED NAT FOODS INC	911163103	60	12/31/07	03/17/10	\$1,786.18	\$1,884.52	\$-98.34
UNITED NAT FOODS INC	911163103	180	08/22/07	03/17/10	\$5,358.52	\$5,031.00	\$327.52
UNITED NAT FOODS INC	911163103	34	10/01/07	03/17/10	\$1,012.17	\$940.44	\$71.73
UNIVERSAL TECHNICAL INST INC	913915104	20	08/22/07	03/17/10	\$533.79	\$374.00	\$159.79
UNIVERSAL TECHNICAL INST INC	913915104	74	08/29/07	03/17/10	\$1,975.03	\$1,355.68	\$619.35
VERINT SYS INC	92343X100	100	08/22/07	03/17/10	\$2,451.96	\$2,580.00	\$-128.04
VERINT SYS INC	92343X100	71	09/18/07	03/17/10	\$1,740.90	\$1,831.80	\$-90.90
ABAXIS INC	002567105	6	08/14/08	03/17/10	\$166.68	\$137.19	\$29.49
ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108	185	10/03/07	03/17/10	\$3,675.90	\$4,860.84	\$-1,184.94
ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108	60	12/05/07	03/17/10	\$1,192.19	\$1,104.60	\$87.59
ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108	66	08/13/08	03/17/10	\$1,311.40	\$1,014.58	\$296.82
ANGIODYNAMICS INC	03475V101	70	10/01/07	03/17/10	\$1,096.34	\$1,392.30	\$-295.96
ANGIODYNAMICS INC	03475V101	155	09/18/07	03/17/10	\$2,427.61	\$3,048.85	\$-621.24
ANGIODYNAMICS INC	03475V101	119	08/22/07	03/17/10	\$1,863.78	\$2,296.70	\$-432.92
ANSYS INC	03662Q105	1.83	08/29/07	03/17/10	\$83.30	\$82.54	\$0.76

Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ANSYS INC	03662Q105	29 47	03/31/08	03/17/10	\$1,344 17	\$1,331 82	\$12 35
ANSYS INC	03662Q105	38 87	09/18/07	03/17/10	\$1,773 18	\$1,756 88	\$16 30
ANSYS INC	03662Q105	54 84	08/22/07	03/17/10	\$2,501 77	\$2,478 77	\$23 00
BEACON ROOFING SUPPLY INC	073685109	298	08/25/08	03/17/10	\$5,635 10	\$4,629 19	\$1,005 91
CABOT MICROELECTRONICS CORP	12709P103	99	11/03/08	03/17/10	\$3,698 83	\$2,890 66	\$808 17
CASS INFORMATION SYS INC	14808P109	103	09/02/08	03/17/10	\$3,172 35	\$3,810 42	\$-638 07
CEPHEID	15670R107	120	02/10/08	03/17/10	\$2,275 03	\$2,275 03	\$0 00
CEPHEID	15670R107	110	03/16/08	03/17/10	\$2,085 44	\$2,085 44	\$0 00
CEPHEID	15670R107	35	03/16/08	03/17/10	\$663 55	\$782 46	\$-118 91
CEPHEID	15670R107	275	08/22/07	03/17/10	\$5,213 60	\$5,156 25	\$57 35
CEPHEID	15670R107	460	08/29/07	03/17/10	\$8,720 94	\$8,263 30	\$457 64
CEPHEID	15670R107	18	07/25/08	03/17/10	\$341 25	\$314 82	\$26 43
CHEESECAKE FACTORY INC	163072101	50	09/18/07	03/17/10	\$1,337 11	\$1,230 50	\$106 61
CHEESECAKE FACTORY INC	163072101	35	10/01/07	03/17/10	\$935 97	\$847 00	\$88 97
CHEESECAKE FACTORY INC	163072101	144	12/27/07	03/17/10	\$3,850 87	\$3,441 80	\$409 07
CHEMED CORP NEW	16359R103	55	08/29/07	03/17/10	\$3,109 66	\$3,369 85	\$-260 19
CHEMED CORP NEW	16359R103	105	08/22/07	03/17/10	\$5,936 62	\$6,376 65	\$-440 03
CHEMED CORP NEW	16359R103	4	12/31/07	03/17/10	\$226 16	\$223 88	\$2 28
CONCUR TECHNOLOGIES INC	206708109	66	11/26/08	03/17/10	\$2,855 12	\$1,716 00	\$1,139 12
COSTAR GROUP INC	22160N109	69	09/09/08	03/17/10	\$2,937 29	\$3,705 09	\$-767 80
DEALERTRACK HLDGS INC	242309102	209	05/27/08	03/17/10	\$3,851 82	\$4,524 26	\$-672 44
DIGI INTL INC	253798102	460	08/22/07	03/17/10	\$5,303 72	\$6,789 60	\$-1,485 88
DIGI INTL INC	253798102	23	08/29/07	03/17/10	\$265 19	\$327 80	\$-62 61
DYNAMEX INC	26784F103	103	10/24/07	03/17/10	\$1,750 82	\$2,985 05	\$-1,234 23
ECHOLON CORP OC	27874N105	40	10/01/07	03/17/10	\$371 99	\$1,072 80	\$-700 81
ECHOLON CORP OC	27874N105	190	08/29/07	03/17/10	\$1,766 98	\$4,910 87	\$-3,143 89

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ECHELON CORP OC	27874N105	7	08/22/07	03/17/10	\$65 10	\$162.05	\$-96.95
FARO TECHNOLOGIES INC	311642102	20	09/18/07	03/17/10	\$513 79	\$837 50	\$-323 71
FARO TECHNOLOGIES INC	311642102	85	08/29/07	03/17/10	\$2,183 62	\$3,302.85	\$-1,119 23
FARO TECHNOLOGIES INC	311642102	2	08/22/07	03/17/10	\$51 38	\$74.82	\$-23.44
AMERICAN TOWER SYS CORP CL A	029912201	8	10/18/06	03/17/10	\$353 46	\$296 96	\$56 50
AMERICAN TOWER SYS CORP CL A	029912201	75	08/28/06	03/17/10	\$3,313 64	\$2,679.75	\$633.89
AMERICAN TOWER SYS CORP CL A	029912201	17	09/06/06	03/17/10	\$751 09	\$600 95	\$150.14
F5 NETWORKS INC	315616102	60	05/24/08	03/17/10	\$3,866 95	\$1,724 35	\$2,142 60
FORRESTER RESH INC	346563109	10	03/31/08	03/17/10	\$317 30	\$267 10	\$50.20
FORRESTER RESH INC	346563109	130	01/16/08	03/17/10	\$4,124 84	\$3,359 90	\$764 94
FORWARD AIR CORP	349853101	30	08/22/07	03/17/10	\$797 39	\$1,070 15	\$-272 76
FORWARD AIR CORP	349853101	50	03/31/08	03/17/10	\$1,328 98	\$1,741 50	\$-412.52
FORWARD AIR CORP	349853101	33	12/05/07	03/17/10	\$877.13	\$1,124 64	\$-247.51
GENTEX CORP	371901109	60	09/18/07	03/17/10	\$1,240 93	\$1,215 21	\$25.72
GENTEX CORP	371901109	351	08/22/07	03/17/10	\$7,259 43	\$6,928 74	\$330.69
GUIDANCE SOFTWARE INC	401692108	230	05/09/08	03/17/10	\$1,267.28	\$2,357 50	\$-1,090.22
IPC THE HOSPITALIST CO	44984A105	116	07/16/08	03/17/10	\$3,999 62	\$2,229 89	\$1,769.73
INNERWORKINGS INC	45773Y105	55	10/01/07	03/17/10	\$285 10	\$924 55	\$-639 45
INNERWORKINGS INC	45773Y105	110	12/05/07	03/17/10	\$570 20	\$1,810 60	\$-1,240.40
INNERWORKINGS INC	45773Y105	345	09/19/07	03/17/10	\$1,788 35	\$5,511 14	\$-3,722 79
LKQ CORP	501889208	15	12/05/07	03/17/10	\$308 70	\$315 00	\$-6 30
ZOLTEK COS INC	98975W104	174	09/10/08	03/17/10	\$1,825 24	\$2,958 00	\$-1,132 76
ZOLTEK COS INC	98975W104	40	09/09/08	03/17/10	\$419 59	\$679 77	\$-260 18
EQUINIX INC NEW	29444U502	18	05/07/08	03/17/10	\$1,874.77	\$1,607 22	\$267 55
KOHL'S CORP	500255104	6	09/11/08	03/17/10	\$329 81	\$309 57	\$20 24
PETROHAWK ENERGY CORP	716495106	5	09/16/08	03/17/10	\$108 85	\$108 85	\$0 00

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U.S. TRUST

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Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AMEREN CORP	023608102	42	09/21/06	03/17/10	\$1,070.99	\$2,220.70	\$-1,149.71
AON CORP	037389103	108	05/15/06	03/17/10	\$4,542.42	\$3,886.92	\$655.50
BROADRIDGE FINL SOLUTIONS INC	11133T103	192	11/08/07	03/17/10	\$4,281.54	\$4,242.76	\$38.78
CABLEVISION SYS CORP CL A	12686C109	215	04/03/06	03/17/10	\$5,112.12	\$2,973.15	\$2,138.97
CINTAS CORP	172908105	5	06/05/07	03/17/10	\$137.06	\$197.96	\$-60.90
CINTAS CORP	172908105	132	06/05/07	03/17/10	\$3,618.25	\$5,215.64	\$-1,597.39
CONSOLIDATED EDISON INC	209115104	134	06/24/08	03/17/10	\$5,949.19	\$5,339.05	\$610.14
DREAMWORKS ANIMATION INC CL A	26153C103	5	04/03/06	03/17/10	\$206.50	\$135.20	\$71.30
DREAMWORKS ANIMATION INC CL A	26153C103	150	05/15/06	03/17/10	\$6,194.91	\$3,903.00	\$2,291.91
ENTERGY CORP NEW	29364G103	94	02/08/09	03/17/10	\$7,531.18	\$7,079.07	\$452.11
GENUINE PARTS CO	372460105	40	05/15/06	03/17/10	\$1,650.57	\$1,733.60	\$-83.03
GENZYME CORP GENERAL DIV (OLD NAME)	372917104	26	05/01/07	03/17/10	\$1,478.12	\$1,699.10	\$-220.98
GENZYME CORP GENERAL DIV (OLD NAME)	372917104	95	06/05/07	03/17/10	\$5,400.83	\$6,131.17	\$-730.34
GREAT PLAINS ENERGY INC	391164100	13	11/04/06	03/17/10	\$246.35	\$416.33	\$-169.98
HASBRO INC	418056107	191	10/05/06	03/17/10	\$7,261.72	\$4,306.23	\$2,955.49
INTEGRYS ENERGY GROUP INC	45822P105	93	01/26/07	03/17/10	\$4,374.66	\$4,924.20	\$-549.54
IVANHOE MINES LTD	46579N103	196	12/06/06	03/17/10	\$3,277.66	\$2,081.13	\$1,196.53
MCDERMOTT INTERNATIONAL INC	580037109	37	02/05/08	03/17/10	\$953.85	\$1,697.80	\$-743.95
MCDERMOTT INTERNATIONAL INC	580037109	182	12/14/06	03/17/10	\$4,691.89	\$5,433.68	\$-741.79
NOBLE ENERGY INC	655044105	57	04/03/06	03/17/10	\$4,327.95	\$2,537.64	\$1,790.31
OLD REPUBLIC INTERNATIONAL CORP	680223104	92	04/17/06	03/17/10	\$1,128.83	\$2,010.20	\$-881.37
OLD REPUBLIC INTERNATIONAL CORP	680223104	245	05/15/06	03/17/10	\$3,006.11	\$5,292.00	\$-2,285.89
PROGRESS ENERGY INC	743263105	40	05/15/06	03/17/10	\$1,581.18	\$1,658.40	\$-77.22
PROGRESS ENERGY INC	743263105	104	10/22/08	03/17/10	\$4,111.07	\$3,842.30	\$268.77
RANGE RES CORP	75281A109	79	05/20/08	03/17/10	\$3,976.41	\$5,789.45	\$-1,813.04
ROCKWELL COLLINS INC	774341101	18	07/14/08	03/17/10	\$1,087.55	\$858.04	\$229.51

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ST JUDE MEDICAL INC	790849103	109	02/05/08	03/17/10	\$4,331.87	\$4,409.97	\$-78.10
ST JUDE MEDICAL INC	790849103	39	02/27/09	03/17/10	\$1,549.94	\$1,336.33	\$213.61
SCANA CORP NEW	80389M102	2	02/09/09	03/17/10	\$74.83	\$68.97	\$5.86
SEMPRA ENERGY	816851109	24	04/17/06	03/17/10	\$1,203.10	\$1,073.28	\$129.82
SEMPRA ENERGY	816851109	90	05/15/06	03/17/10	\$4,511.64	\$4,014.90	\$496.74
TELEPHONE & DATA SYS INC SPL	879433860	4	04/17/06	03/17/10	\$121.91	\$148.48	\$-26.57
ULTRA PETE CORP	903914109	25	05/15/06	03/17/10	\$1,204.98	\$1,487.50	\$-282.52
XCEL ENERGY INC	98389B100	281	09/11/07	03/17/10	\$6,010.51	\$5,898.19	\$112.32
XEROX CORP	984121103	473	05/15/06	03/17/10	\$4,725.20	\$4,008.68	\$716.52
COVIDIEN LTD	G2554F105	36	10/08/07	03/17/10	\$1,853.67	\$1,490.04	\$363.63
ENDURANCE SPECIALTY HOLDINGS LTD	G30397106	139	05/15/06	03/17/10	\$5,259.69	\$4,181.12	\$1,078.57
MILLICOM INTERNATIONAL CELLULAR SA	L6388F110	8	04/17/06	03/17/10	\$721.03	\$371.52	\$349.51
NOBLE CORPORATION	H5833N103	3	02/14/08	03/17/10	\$130.99	\$143.14	\$-12.15
NOBLE CORPORATION	H5833N103	63	08/17/07	03/17/10	\$2,750.70	\$2,945.77	\$-195.07
ABAXIS INC	002567105	75	01/08/08	03/17/10	\$2,083.47	\$2,447.02	\$-363.55
ABAXIS INC	002567105	25	02/25/08	03/17/10	\$694.49	\$750.25	\$-55.76
ABAXIS INC	002567105	25	03/31/08	03/17/10	\$694.49	\$579.25	\$115.24
CEPHEID	15670R107	435	07/25/08	03/23/10	\$8,007.51	\$7,608.06	\$399.45
MCAFEES INC	579064106	26	11/10/08	03/23/10	\$1,061.73	\$825.72	\$236.01
MCAFEES INC	579064106	43	11/06/08	03/23/10	\$1,755.95	\$1,295.19	\$460.76
MCAFEES INC	579064106	102	11/06/08	03/23/10	\$4,146.35	\$3,072.31	\$1,074.04
MCAFEES INC	579064106	50	12/05/08	03/24/10	\$2,021.16	\$1,349.13	\$672.03
MCAFEES INC	579064106	54	11/14/08	03/24/10	\$2,182.86	\$1,543.13	\$639.73
MCAFEES INC	579064106	55	11/06/08	03/24/10	\$2,227.76	\$1,656.64	\$571.12
MCAFEES INC	579064106	46	11/14/08	03/24/10	\$1,863.22	\$1,314.52	\$548.70
GOODRICH PETE CORP NEW	382410405	260	02/20/07	03/25/10	\$4,058.81	\$8,803.86	\$-4,745.05



Bank of America Private Wealth Management

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
WILLIAMS COMPANIES	969457100	883	03/20/09	03/26/10	\$20,061.50	\$10,406.51	\$9,654.99
FIRST DATA CORP	319963AH7	250000	08/16/05	03/30/10	\$187,500.00	\$248,242.50	\$-60,742.50
HSBC FIN CORP NT	40429CCS9	250000	08/16/05	03/31/10	\$260,485.00	\$247,987.50	\$12,497.50
NOBLE CORPORATION	H5833N103	23	01/28/08	03/31/10	\$966.67	\$1,044.41	\$-77.74
VERIZON COMMUNICATIONS INC	92343VAM6	250000	08/27/08	03/31/10	\$273,362.50	\$250,895.00	\$22,467.50
NOBLE CORPORATION	H5833N103	77	08/17/07	03/31/10	\$3,236.26	\$3,600.39	\$-364.13
MICRON TECHNOLOGY	595112103	210	03/17/09	03/31/10	\$2,234.36	\$749.18	\$1,485.18
BROADCOM CORP	111320107	50	03/30/09	03/31/10	\$1,664.97	\$998.50 *	\$666.47
TARGET CORP SR NT	87612EAPI	250000	07/21/08	03/31/10	\$270,355.00	\$242,055.03	\$28,299.97
MICRON TECHNOLOGY	595112103	800	03/17/09	04/05/10	\$8,279.94	\$2,854.00	\$5,425.94
DYNAMEX INC	26784F103	40	10/24/07	04/07/10	\$679.29	\$1,159.24	\$-479.95
ECHOLON CORP OC	27874N105	85	08/22/07	04/07/10	\$746.28	\$1,967.75	\$-1,221.47
FARO TECHNOLOGIES INC	311642102	35	08/22/07	04/07/10	\$909.98	\$1,309.35	\$-399.37
AMERICAN TOWER SYS CORP CL A	029912201	82	09/06/06	04/07/10	\$3,442.30	\$2,898.70	\$543.60
F3 NETWORKS INC	315616102	20	05/24/08	04/07/10	\$1,290.17	\$574.78	\$715.39
FORRESTER RESH INC	346563109	50	01/16/08	04/07/10	\$1,509.47	\$1,292.27	\$217.20
FORWARD AIR CORP	349853101	7	12/05/07	04/07/10	\$181.79	\$238.56	\$-56.77
FORWARD AIR CORP	349853101	33	08/29/07	04/07/10	\$856.99	\$1,119.69	\$-262.70
GENTEX CORP	371901109	49	08/22/07	04/07/10	\$969.69	\$967.26	\$2.43
GENTEX CORP	371901109	96	08/29/07	04/07/10	\$1,899.81	\$1,858.56	\$41.25
GUIDANCE SOFTWARE INC	401692108	80	05/09/08	04/07/10	\$470.39	\$820.00	\$-349.61
IPC THE HOSPITALIST CO	44984A105	40	07/16/08	04/07/10	\$1,419.17	\$768.93	\$650.24
INNERWORKINGS INC	45773Y105	145	09/19/07	04/07/10	\$751.08	\$2,316.27	\$-1,565.19
INNERWORKINGS INC	45773Y105	10	03/31/08	04/07/10	\$51.80	\$140.40	\$-88.60
LKQ CORP	501889208	115	08/22/07	04/07/10	\$2,311.46	\$1,927.40	\$384.06
LANDEC CORP	514766104	103	12/05/07	04/07/10	\$687.37	\$1,271.02	\$-583.65

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Long term transactions

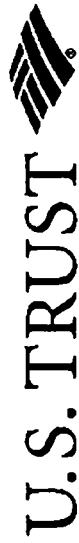
This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
LANDEC CORP	514766104	7	08/22/07	04/07/10	\$46.71	\$82.18	\$-35.47
MAXIMUS INC	577933104	35	08/22/07	04/07/10	\$2,144.06	\$1,492.75	\$651.31
MEDTOX SCIENTIFIC INC	584977201	35	10/10/07	04/07/10	\$350.34	\$751.00	\$-400.66
MEDNAX INC	58502B106	40	09/18/07	04/07/10	\$2,341.76	\$2,598.40	\$-256.64
MOBILE MINI INC	60740F105	25	08/22/07	04/07/10	\$395.74	\$598.50	\$-202.76
MOBILE MINI INC	60740F105	25	08/29/07	04/07/10	\$395.74	\$592.63	\$-196.89
NAPCO SEC SYS INC	630402105	60	02/12/08	04/07/10	\$143.39	\$329.75	\$-186.36
NATIONAL INSTRS CORP	636518102	88	08/29/07	04/07/10	\$3,079.94	\$2,802.62	\$277.32
NATIONAL INSTRS CORP	636518102	2	08/22/07	04/07/10	\$70.00	\$62.04	\$7.96
NEOGEN CORP	640491106	70	03/30/09	04/07/10	\$1,754.87	\$957.34	\$797.53
PORTFOLIO RECOVERY ASSOCS INC	73640Q105	35	08/29/07	04/07/10	\$1,992.51	\$1,753.67	\$238.84
PORTFOLIO RECOVERY ASSOCS INC	73640Q105	20	03/31/08	04/07/10	\$1,138.58	\$899.00	\$239.58
POWER INTEGRATIONS INC	739276103	55	02/25/08	04/07/10	\$2,303.91	\$1,488.30	\$815.61
RESOURCES CONNECTION INC	76122Q105	55	10/01/07	04/07/10	\$1,010.33	\$1,302.95	\$-292.62
RESOURCES CONNECTION INC	76122Q105	45	12/05/07	04/07/10	\$826.63	\$886.50	\$-59.87
ROLLINS INCORPORATED	775711104	135	08/22/07	04/07/10	\$2,974.99	\$2,379.60	\$595.39
RUDOPHL TECHNOLOGIES INC	781270103	24	08/22/07	04/07/10	\$209.64	\$311.04	\$-101.40
BROADCOM CORP	111320107	66	03/30/09	04/07/10	\$2,255.84	\$1,318.02 *	\$937.82
RUDOPHL TECHNOLOGIES INC	781270103	21	08/29/07	04/07/10	\$183.43	\$255.15	\$-71.72
SEMTECH CORP	816850101	125	12/31/07	04/07/10	\$2,264.96	\$1,936.27	\$328.69
STRATASYS INC	862685104	25	08/22/07	04/07/10	\$622.24	\$647.00	\$-24.76
STRATASYS INC	862685104	45	12/05/07	04/07/10	\$1,120.03	\$1,144.35	\$-24.32
TECHNE CORP	878377100	25	09/18/07	04/07/10	\$1,573.97	\$1,571.56	\$2.41
USANA INC CDT-SHS	90328M107	15	08/22/07	04/07/10	\$478.49	\$558.75	\$-80.26
ULTIMATE SOFTWARE GROUP INC	90385D107	70	08/29/07	04/07/10	\$2,345.66	\$2,218.73	\$126.93
UNITED NAT FOODS INC	911163103	31	10/01/07	04/07/10	\$896.50	\$857.46	\$39.04

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Long term transactions

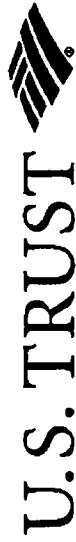
This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
UNITED NAT FOODS INC	911163103	64	08/29/07	04/07/10	\$1,850.85	\$1,763.20	\$87.65
UNIVERSAL TECHNICAL INST INC	913915104	1	08/29/07	04/07/10	\$23.40	\$18.32	\$5.08
UNIVERSAL TECHNICAL INST INC	913915104	34	09/18/07	04/07/10	\$795.58	\$621.52	\$174.06
VERINT SYS INC	92343X100	24	09/18/07	04/07/10	\$607.19	\$619.20	\$-12.01
VERINT SYS INC	92343X100	36	08/29/07	04/07/10	\$910.78	\$846.00	\$64.78
URBAN OUTFITTERS INC	917047102	18	07/28/08	04/07/10	\$698.75	\$549.54	\$149.21
ACUITY BRANDS INC	00508Y102	50	04/14/08	04/07/10	\$2,275.96	\$2,249.64	\$26.32
BROADRIDGE FINL SOLUTIONS INC	11133T103	110	09/25/07	04/07/10	\$2,347.36	\$2,016.58	\$330.78
NOBLE CORPORATION	H5833N103	2	01/28/08	04/07/10	\$85.50	\$90.82	\$-5.32
ABAXIS INC	002567105	45	08/14/08	04/07/10	\$1,188.42	\$1,028.95	\$159.47
ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108	110	08/13/08	04/07/10	\$2,204.36	\$1,690.98	\$513.38
ANGIODYNAMICS INC	03475V101	120	08/22/07	04/07/10	\$1,861.16	\$2,316.00	\$-454.84
ANSYS INC	03662Q105	9 14	12/05/07	04/07/10	\$400.32	\$413.31	\$-12.99
ANSYS INC	03662Q105	12.1	08/22/07	04/07/10	\$529.81	\$529.81	\$0.00
ANSYS INC	03662Q105	15.86	10/01/07	04/07/10	\$694.16	\$716.69	\$-22.53
ANSYS INC	03662Q105	7.9	10/01/07	04/07/10	\$345.77	\$345.77	\$0.00
BEACON ROOFING SUPPLY INC	073685109	105	08/25/08	04/07/10	\$2,078.96	\$1,631.09	\$447.87
BUCCYRUS INTL INC NEW CL A	118759109	50	02/20/07	04/07/10	\$3,462.44	\$1,375.00	\$2,087.44
CHICAGO BRIDGE & IRON-NY SHR	167250109	70	03/31/06	04/07/10	\$1,699.57	\$1,683.50	\$16.07
COVANTA HLDG CORP	22282E102	100	02/20/07	04/07/10	\$1,707.47	\$2,349.49	\$-642.02
FLOWERS FOODS INC	343498101	90	04/25/06	04/07/10	\$2,205.86	\$1,694.40	\$511.46
FLOWERVE CORP	34354P105	30	02/20/07	04/07/10	\$3,451.74	\$1,564.59	\$1,887.15
HANESBRANDS INC	410345102	90	02/20/07	04/07/10	\$2,608.15	\$2,407.50	\$200.65
HILL ROM HLDGS	431475102	70	10/17/08	04/07/10	\$1,996.54	\$1,642.75	\$353.79
IBERIABANK CORP	450828108	30	04/04/09	04/07/10	\$1,863.56	\$1,290.82	\$572.74
JOY GLOBAL INC	481165108	5	05/25/06	04/07/10	\$296.44	\$231.00	\$65.44

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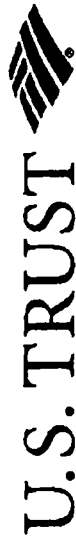
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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
JOY GLOBAL INC	481165108	35	09/11/06	04/07/10	\$2,075.11	\$1,333.85	\$741.26
KAISER ALUM CORP PAR \$0.01	483007704	30	04/28/08	04/07/10	\$1,183.18	\$2,046.61	\$-863.43
KAISER ALUM CORP PAR \$0.01	483007704	10	05/13/08	04/07/10	\$394.39	\$648.55	\$-254.16
KANSAS CITY SOUTHN INDS INC NEW	485170302	70	03/31/06	04/07/10	\$2,575.25	\$1,715.70	\$859.55
RALCORP HLDGS INC NEW	751028101	30	03/31/06	04/07/10	\$2,003.36	\$1,141.20	\$862.16
SPDR SER TR KBW REGL BKG ETF	78464A698	80	12/05/08	04/07/10	\$2,192.16	\$2,091.94	\$100.22
TIMKEN CO	887389104	60	03/31/06	04/07/10	\$1,843.76	\$1,932.00	\$-88.24
VAIL RESORTS INC	91879Q109	40	08/14/08	04/07/10	\$1,679.97	\$1,791.50	\$-111.53
WABTEC CORP	929740108	70	02/20/07	04/07/10	\$2,893.05	\$2,353.22	\$539.83
WALTER INDS INC	93317Q105	30	01/25/07	04/07/10	\$2,875.30	\$733.22	\$2,142.08
WALTER INVESTMENT MANAGEMENT	93317W102	140	01/25/07	04/07/10	\$2,274.55	\$1,624.34	\$650.21
WESTAR ENERGY INC	95709T100	100	03/31/06	04/07/10	\$2,286.96	\$2,078.00	\$208.96
WRIGHT EXPRESS CORP	98233Q105	60	05/25/06	04/07/10	\$1,871.96	\$1,683.79	\$188.17
WYNDHAM WORLDWIDE CORP	98310W108	70	02/20/07	04/07/10	\$1,853.56	\$2,449.89	\$-596.33
CABOT MICROELECTRONICS CORP	12709P103	35	11/03/08	04/07/10	\$1,340.12	\$1,021.95	\$318.17
CASS INFORMATION SYS INC	14808P109	6	09/02/08	04/07/10	\$191.40	\$221.97	\$-30.57
CASS INFORMATION SYS INC	14808P109	34	08/29/08	04/07/10	\$1,084.57	\$1,224.00	\$-139.43
CHEESECAKE FACTORY INC	163072101	80	12/27/07	04/07/10	\$2,235.96	\$1,912.11	\$323.85
CHEMED CORP NEW	16359R103	55	12/31/07	04/07/10	\$3,040.34	\$3,078.34	\$-38.00
CONCUR TECHNOLOGIES INC	206708109	25	11/26/08	04/07/10	\$1,048.98	\$650.00	\$398.98
COSTAR GROUP INC	22160N109	25	09/09/08	04/07/10	\$1,072.48	\$1,342.43	\$-269.95
DEALERTRACK HLDGS INC	242309102	66	05/27/08	04/07/10	\$1,136.49	\$1,428.72	\$-292.23
DEALERTRACK HLDGS INC	242309102	4	07/23/08	04/07/10	\$68.88	\$67.00	\$1.88
DIGI INTL INC	253798102	170	08/29/07	04/07/10	\$1,885.26	\$2,422.86	\$-537.60
ZOLTEK COS INC	98975W104	75	09/09/08	04/07/10	\$732.73	\$1,274.56	\$-541.83
AT&T INC	00206R102	197	07/10/07	04/07/10	\$5,033.26	\$8,069.80	\$-3,036.54

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AT&T INC	00206R102	3	06/06/07	04/07/10	\$76.65	\$119.59	\$-42.94
EQUINIX INC NEW	29444U502	6	05/07/08	04/07/10	\$611.51	\$535.74	\$75.77
EQUINIX INC NEW	29444U502	23	09/06/06	04/07/10	\$2,344.12	\$1,359.76	\$984.36
NORFOLK SOUTHERN CORP	655844108	100	02/25/08	04/07/10	\$5,763.90	\$5,814.07	\$-50.17
VERIZON COMMUNICATIONS	92343V104	7	09/26/07	04/07/10	\$211.33	\$292.40	\$-81.07
VERIZON COMMUNICATIONS	92343V104	193	09/23/07	04/07/10	\$5,826.56	\$8,018.57	\$-2,192.01
MICRON TECHNOLOGY	595112103	14	03/17/09	04/07/10	\$148.74	\$49.94	\$98.80
PETROHAWK ENERGY CORP	716495106	5	08/28/08	04/07/10	\$112.21	\$112.21	\$0.00
SBA COMMUNICATIONS CORP	78388J106	62	03/30/09	04/07/10	\$2,220.80	\$1,411.71	\$809.09
OCCIDENTAL PETROLEUM CORP	674599105	80	01/11/07	04/08/10	\$6,793.61	\$3,502.91	\$3,290.70
MORGAN STANLEY	617446448	81	03/23/09	04/08/10	\$2,448.79	\$1,877.56	\$571.23
PFIZER INC	717081103	209	08/08/02	04/08/10	\$3,576.45	\$5,794.67	\$-2,218.22
PHILIP MORRIS INTL INC	718172109	21	06/28/06	04/08/10	\$1,102.11	\$807.77	\$294.34
PHILIP MORRIS INTL INC	718172109	79	06/12/06	04/08/10	\$4,146.05	\$3,009.83	\$1,136.22
PRICE T ROWE GROUP INC	74144T108	28	03/04/09	04/08/10	\$1,553.21	\$615.34	\$937.87
US BANCORP DEL NEW	902973304	90	06/28/06	04/08/10	\$2,403.18	\$2,770.20	\$-367.02
US BANCORP DEL NEW	902973304	166	01/05/06	04/08/10	\$4,432.54	\$5,064.16	\$-631.62
UNITED TECHNOLOGIES CORP	913017109	81	10/31/05	04/08/10	\$5,953.60	\$4,160.97	\$1,792.63
V F CORP	918204108	24	05/01/08	04/08/10	\$1,966.37	\$1,838.87	\$127.50
VERIZON COMMUNICATIONS	92343V104	34	08/11/05	04/08/10	\$1,015.31	\$1,078.08	\$-62.77
VERIZON COMMUNICATIONS	92343V104	89	06/28/06	04/08/10	\$2,657.71	\$2,793.87	\$-136.16
WAL MART STORES INC	931142103	43	02/08/08	04/08/10	\$2,385.28	\$2,099.21	\$286.07
WELLS FARGO & CO (NEW)	949746101	91	08/11/05	04/08/10	\$2,901.26	\$2,747.33	\$153.93
WILLIAMS COMPANIES	969457100	126	03/20/09	04/08/10	\$2,978.90	\$1,484.96	\$1,493.94
AT&T INC	00206R102	49	08/08/07	04/08/10	\$1,268.18	\$1,890.48	\$-622.30
AT&T INC	00206R102	138	02/26/08	04/08/10	\$3,571.60	\$4,850.70	\$-1,279.10

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AT&T INC	00206R102	34	11/16/06	04/08/10	\$879.96	\$1,104.66	\$-224.70
ABBOTT LABS	002824100	63	08/11/05	04/08/10	\$3,298.47	\$2,930.13	\$368.34
AIR PRODUCTS & CHEMICALS INC	009158106	19	08/04/06	04/08/10	\$1,397.67	\$1,231.07	\$166.60
AIR PRODUCTS & CHEMICALS INC	009158106	18	03/17/09	04/08/10	\$1,324.10	\$962.43	\$361.67
ALTRIA GROUP INC	02209S103	94	01/15/09	04/08/10	\$1,944.12	\$1,541.51	\$402.61
AVON PRODUCTS INC	054303102	64	11/02/06	04/08/10	\$2,152.69	\$2,045.99	\$106.70
BP AMOCO P L C ADR	055622104	31	10/31/05	04/08/10	\$1,809.52	\$1,809.52	\$0.00
CHEVRONTXACO CORP	166764100	28	07/02/08	04/08/10	\$2,158.55	\$2,884.10	\$-725.55
CHEVRONTXACO CORP	166764100	69	06/05/08	04/08/10	\$5,319.30	\$6,890.56	\$-1,571.26
COLGATE PALMOLIVE	194162103	56	09/07/06	04/08/10	\$4,748.86	\$3,410.45	\$1,338.41
DIAGEO PLC SPONSORED ADR NEW	25243Q205	64	08/11/05	04/08/10	\$4,381.37	\$3,648.64	\$732.73
FREEMPT-MCMORAN COPPER & GOLD INC	35671D782	9	08/22/07	04/08/10	\$1,057.66	\$1,157.92	\$-100.26
FREEMPT-MCMORAN COPPER & GOLD CL B	35671D857	27	03/05/09	04/08/10	\$2,284.94	\$1,008.37	\$1,276.57
GENUINE PARTS CO	372460105	78	03/05/06	04/08/10	\$3,341.66	\$3,181.23	\$160.43
GOODRICH (B F) CO	382388106	9	01/24/06	04/08/10	\$632.71	\$341.73	\$290.98
GOODRICH (B F) CO	382388106	64	11/21/05	04/08/10	\$4,499.28	\$2,429.44	\$2,069.84
HEINZ H J CO	423074103	44	10/20/08	04/08/10	\$2,005.16	\$1,897.82	\$107.34
HOME DEPOT INC	437076102	124	03/17/09	04/08/10	\$4,060.01	\$2,613.61	\$1,446.40
HOME DEPOT INC	437076102	2	10/10/08	04/08/10	\$65.48	\$38.65	\$26.83
INTEL CORP	458140100	97	01/28/09	04/08/10	\$2,155.55	\$1,364.62	\$790.93
INTERNATIONAL BUSINESS MACHINES	459200101	40	10/16/08	04/08/10	\$5,110.81	\$3,535.33	\$1,575.48
JP MORGAN CHASE & CO	46625H100	141	11/09/07	04/08/10	\$6,387.73	\$5,931.97	\$455.76
JOHNSON AND JOHNSON	478160104	19	01/25/07	04/08/10	\$1,234.08	\$1,265.87	\$-31.79
JOHNSON AND JOHNSON	478160104	16	01/03/07	04/08/10	\$1,039.22	\$1,065.92	\$-26.70
JOHNSON AND JOHNSON	478160104	26	01/03/07	04/08/10	\$1,688.73	\$1,725.72	\$-36.99
JOHNSON AND JOHNSON	478160104	41	01/03/07	04/08/10	\$2,663.01	\$2,721.14	\$-58.13

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Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MCDONALDS CORP	580135101	13	10/20/08	04/08/10	\$891.82	\$722.05	\$169.77
MCDONALDS CORP	580135101	34	11/13/08	04/08/10	\$2,332.44	\$1,831.18	\$501.26
MERCK & CO INC	58933Y105	1647	02/26/08	04/08/10	\$608.93	\$592.92	\$16.01
MERCK & CO INC	58933Y105	6253	06/06/08	04/08/10	\$2,311.85	\$2,251.08	\$60.77
METLIFE INC	59156R108	70	02/18/09	04/08/10	\$3,133.32	\$3,523.69	\$-390.37
PNC BANK CORP	693475105	54	06/12/06	04/08/10	\$3,401.00	\$3,742.20	\$-341.20
PEABODY ENERGY CORP JR SUB DEB	704549AG9	3000	01/09/07	04/09/10	\$3,196.50	\$2,835.84	\$360.66
AVON PRODUCTS INC	054303102	131	11/02/06	04/13/10	\$4,177.85	\$4,187.89	\$-10.04
AVON PRODUCTS INC	054303102	53	12/02/08	04/13/10	\$1,690.27	\$1,094.25	\$596.02
AVON PRODUCTS INC	054303102	111	11/02/06	04/13/10	\$3,540.01	\$3,534.94	\$5.07
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	50	09/16/05	04/19/10	\$3,943.12	\$2,668.74	\$1,274.38
AVON PRODUCTS INC	054303102	40	06/27/07	04/20/10	\$1,346.65	\$1,795.51	\$-448.86
AVON PRODUCTS INC	054303102	20	07/16/07	04/20/10	\$673.32	\$927.96	\$-254.64
AVON PRODUCTS INC	054303102	54	06/27/07	04/22/10	\$1,779.49	\$2,423.95	\$-644.46
MONSANTO CO NEW	61166W101	20	10/10/08	04/22/10	\$1,308.69	\$1,610.33	\$-301.64
AVON PRODUCTS INC	054303102	6	12/15/06	04/22/10	\$197.72	\$244.79	\$-47.07
AVON PRODUCTS INC	054303102	96	08/29/07	04/22/10	\$3,163.54	\$4,167.19	\$-1,003.65
MONSANTO CO NEW	61166W101	19	10/10/08	04/23/10	\$1,239.78	\$1,529.82	\$-290.04
PHILIP MORRIS INTL INC	718172109	16	06/12/06	04/27/10	\$777.96	\$609.58	\$168.38
AVON PRODUCTS INC	054303102	148	12/02/08	04/27/10	\$4,864.16	\$3,055.64	\$1,808.52
PHILIP MORRIS INTL INC	718172109	40	03/17/09	04/27/10	\$1,944.91	\$1,516.70	\$428.21
PHILIP MORRIS INTL INC	718172109	114	11/21/05	04/27/10	\$5,543.00	\$4,342.08	\$1,200.92
AVON PRODUCTS INC	054303102	79	12/02/08	04/28/10	\$2,569.38	\$1,631.05	\$938.33
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	296	03/05/09	04/28/10	\$22,657.80	\$11,054.73	\$11,603.07
AVON PRODUCTS INC	054303102	70	03/17/09	04/28/10	\$2,276.67	\$1,245.13	\$1,031.54
BP AMOCO P L C ADR	055622104	22	10/31/05	04/29/10	\$1,168.97	\$1,478.40	\$-309.43

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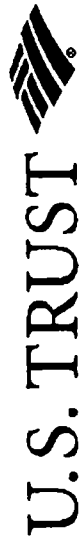
Bank of America Private Wealth Management

IM THE ABNEY FOUNDATION

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BP AMOCO P L C ADR	055622104	99	09/08/06	04/29/10	\$5,260.34	\$6,552.81	\$-1,292.47
BP AMOCO P L C ADR	055622104	100	10/27/08	04/29/10	\$5,360.33	\$4,927.25	\$433.08
BP AMOCO P L C ADR	055622104	5	10/27/08	04/29/10	\$265.67	\$246.36	\$19.31
BP AMOCO P L C ADR	055622104	9	10/27/08	04/29/10	\$480.11	\$443.45	\$36.66
BP AMOCO P L C ADR	055622104	53	02/26/08	04/29/10	\$2,816.15	\$3,504.89	\$-688.74
AMERISOURCEBERGEN CORP	03073E105	9	03/09/09	04/30/10	\$281.78	\$149.60	\$132.18
ANSYS INC	03662Q105	121	08/20/07	04/30/10	\$554.28	\$546.66	\$7.62
MICRON TECHNOLOGY	595112103	30	03/17/09	04/30/10	\$291.30	\$107.03	\$184.27
BP AMOCO P L C ADR	055622104	31	10/03/05	04/30/10	\$1,599.56	\$2,023.52	\$-423.96
ANSYS INC	03662Q105	79	09/29/07	04/30/10	\$361.74	\$356.76	\$4.98
AMERISOURCEBERGEN CORP	03073E105	40	03/09/09	05/03/10	\$1,243.04	\$664.91	\$578.13
FLOWERVE CORP	34354P105	70	02/20/07	05/05/10	\$7,478.23	\$3,650.70	\$3,827.53
BROADCOM CORP	111320107	338	03/30/09	05/07/10	\$10,858.54	\$6,749.86	\$4,108.68
AMERISOURCEBERGEN CORP	03073E105	50	03/09/09	05/11/10	\$1,559.47	\$831.14	\$728.33
NORDSTROM INC	655664100	7	04/29/09	05/14/10	\$279.69	\$153.89	\$125.80
NORDSTROM INC	655664100	205	04/29/09	05/14/10	\$8,115.63	\$4,506.73	\$3,608.90
NORDSTROM INC	655664100	18	04/29/09	05/17/10	\$694.83	\$395.71	\$299.12
PEABODY ENERGY CORP JR SUB DEB	704549AG9	7000	03/18/09	05/17/10	\$6,908.22	\$5,376.07	\$1,532.15
PEABODY ENERGY CORP JR SUB DEB	704549AG9	13000	01/09/07	05/17/10	\$12,829.54	\$12,288.64	\$540.90
NORDSTROM INC	655664100	20	04/09/09	05/17/10	\$776.29	\$410.59	\$365.70
NORDSTROM INC	655664100	5	04/09/09	05/17/10	\$194.07	\$102.66	\$91.41
NORDSTROM INC	655664100	85	04/09/09	05/17/10	\$3,299.24	\$1,780.83	\$1,518.41
NORDSTROM INC	655664100	16	04/14/09	05/17/10	\$621.03	\$338.08	\$282.95
NORDSTROM INC	655664100	27	04/14/09	05/17/10	\$1,042.25	\$570.50	\$471.75
NORDSTROM INC	655664100	20	04/14/09	05/17/10	\$772.04	\$425.72	\$346.32
NORDSTROM INC	655664100	9	04/09/09	05/17/10	\$347.42	\$193.44	\$153.98



Bank of America Private Wealth Management

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Long term transactions

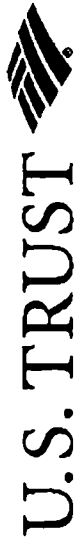
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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NORDSTROM INC	655664100	142	04/29/09	05/17/10	\$5,486.33	\$3,121.73	\$2,364.60
NORDSTROM INC	655664100	12	04/13/09	05/17/10	\$463.22	\$262.68	\$200.54
NORFOLK SOUTHERN CORP	655844108	200	02/25/08	05/19/10	\$11,145.93	\$11,628.13	\$-482.20
ANADARKO PETROLEUM	032511107	95	08/22/07	05/20/10	\$5,190.54	\$4,539.13	\$651.41
CLIFFS NAT RES INC	18683K101	25	05/06/09	05/20/10	\$1,198.00	\$739.31	\$458.69
CLIFFS NAT RES INC	18683K101	300	05/06/09	05/20/10	\$14,376.00	\$8,871.75	\$5,504.25
ANADARKO PETROLEUM	032511107	155	05/06/09	05/20/10	\$8,468.78	\$7,235.40	\$1,233.38
FREEMPORT-MCMORAN COPPER & GOLD CL B	35671D857	0.47	08/22/07	05/21/10	\$32.56	\$44.18	\$-11.62
GENCO SHIPPING & TRADING LTD SHS	Y2685T107	100	05/06/09	05/25/10	\$1,821.93	\$2,221.56	\$-399.63
ANADARKO PETROLEUM	032511107	95	05/06/09	05/25/10	\$4,956.38	\$4,434.60	\$521.78
GENCO SHIPPING & TRADING LTD SHS	Y2685T107	350	05/06/09	05/25/10	\$6,376.76	\$7,775.46	\$-1,398.70
ANADARKO PETROLEUM	032511107	75	05/12/09	05/25/10	\$3,912.93	\$3,402.75	\$510.18
AMERICAN EAGLE OUTFITTERS INC NEW	02553E106	268	05/07/09	05/27/10	\$3,401.05	\$3,732.74	\$-331.69
MONSANTO CO NEW	61166W101	23	10/10/08	05/27/10	\$1,118.24	\$1,851.88	\$-733.64
MONSANTO CO NEW	61166W101	23	10/10/08	05/27/10	\$1,119.82	\$1,851.89	\$-732.07
MONSANTO CO NEW	61166W101	21	12/02/08	05/27/10	\$1,022.44	\$1,529.57	\$-507.13
MONSANTO CO NEW	61166W101	1	12/02/08	05/27/10	\$48.69	\$72.80	\$-24.11
MONSANTO CO NEW	61166W101	68	12/02/08	05/27/10	\$3,348.28	\$4,950.72	\$-1,602.44
AMERISOURCEBERGEN CORP	03073E105	70	03/09/09	06/08/10	\$2,131.77	\$1,163.59	\$968.18
INTERNATIONAL BUSINESS MACHINES	459200101	85	05/22/09	06/08/10	\$10,530.20	\$9,071.86	\$1,458.34
KANSAS CITY SOUTHN INDS INC NEW	485170302	30	03/31/06	06/18/10	\$1,235.37	\$735.30	\$500.07
JOY GLOBAL INC	481165108	20	09/11/06	06/18/10	\$1,105.98	\$762.20	\$343.78
BUCCYRUS INTL INC NEW CL A	118759109	20	02/20/07	06/18/10	\$1,011.78	\$550.00	\$461.78
WRIGHT EXPRESS CORP	98233Q105	25	03/31/06	06/18/10	\$798.49	\$696.50	\$101.99
WRIGHT EXPRESS CORP	98233Q105	15	05/25/06	06/18/10	\$479.09	\$420.95	\$58.14
TREEHOUSE FOODS INC	89469A104	20	06/09/09	06/18/10	\$1,003.58	\$550.84	\$452.74

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
WESTAR ENERGY INC	95709T100	50	03/31/06	06/18/10	\$1,142.48	\$1,039.00	\$103.48
HILL ROM HLDGS	431475102	40	10/17/08	06/18/10	\$1,270.37	\$938.72	\$331.65
PETROHAWK ENERGY CORP	716495106	150	03/30/09	06/25/10	\$2,883.16	\$2,824.41	\$58.75
PETROHAWK ENERGY CORP	716495106	17	01/27/09	06/25/10	\$326.76	\$320.12	\$6.64
PETROHAWK ENERGY CORP	716495106	33	01/27/09	06/25/10	\$628.14	\$621.41	\$6.73
PETROHAWK ENERGY CORP	716495106	100	10/01/08	06/25/10	\$1,903.45	\$2,005.47	\$-102.02
PETROHAWK ENERGY CORP	716495106	5	09/23/08	06/25/10	\$95.17	\$126.55	\$-31.38
PETROHAWK ENERGY CORP	716495106	100	01/08/09	06/25/10	\$1,922.11	\$1,766.95	\$155.16
CELGENE CORP COM	151020104	25	05/06/09	06/30/10	\$1,265.02	\$970.75	\$294.27
CELGENE CORP COM	151020104	275	05/06/09	06/30/10	\$13,915.18	\$10,678.25	\$3,236.93
NORTHROP GRUMMAN CORP	666807102	200	05/06/09	07/01/10	\$10,770.18	\$10,090.00	\$680.18
NORTHROP GRUMMAN CORP	666807102	67	01/14/09	07/01/10	\$3,608.01	\$3,343.92	\$264.09
NORTHROP GRUMMAN CORP	666807102	21	01/14/09	07/01/10	\$1,130.87	\$1,046.40	\$84.47
NORTHROP GRUMMAN CORP	666807102	89	01/15/09	07/01/10	\$4,792.73	\$4,428.96	\$363.77
NORTHROP GRUMMAN CORP	666807102	23	01/05/09	07/01/10	\$1,238.57	\$1,098.10	\$140.47
ORACLE CORPORATION	68389X105	50	06/24/09	07/01/10	\$1,070.70	\$1,072.36	\$-1.66
RAYTHEON CO NEW	755111507	150	05/06/09	07/01/10	\$7,115.69	\$7,116.00	\$-0.31
COVANTA HLDG CORP	22282E102	500	02/20/07	07/06/10	\$8,148.36	\$11,747.45	\$-3,599.09
UNITED NAT FOODS INC	911163103	75	12/05/07	07/07/10	\$2,263.60	\$2,066.25	\$197.35
UNITED NAT FOODS INC	911163103	78	09/18/07	07/07/10	\$2,354.14	\$1,970.28	\$383.86
UNITED NAT FOODS INC	911163103	86	08/29/07	07/07/10	\$2,595.59	\$2,369.30	\$226.29
KOHL'S CORP	500255104	10	03/30/09	07/08/10	\$466.89	\$417.80	\$49.09
RUDOPHL TECHNOLOGIES INC	781270103	45	12/05/07	07/13/10	\$358.11	\$517.50	\$-159.39
RUDOPHL TECHNOLOGIES INC	781270103	79	08/29/07	07/13/10	\$628.69	\$959.85	\$-331.16
RUDOPHL TECHNOLOGIES INC	781270103	55	03/31/08	07/13/10	\$437.69	\$543.40	\$-105.71
RUDOPHL TECHNOLOGIES INC	781270103	60	02/25/08	07/13/10	\$477.49	\$552.00	\$-74.51



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
RUDOPH TECHNOLOGIES INC	781270103	165	03/30/09	07/13/10	\$1,313.08	\$503.25	\$809.83
CHEVRONTEXACO CORP	166764100	12	06/05/08	07/23/10	\$874.95	\$1,198.36	\$-323.41
MICRON TECHNOLOGY	595112103	313	03/17/09	07/28/10	\$2,566.62	\$1,116.63	\$1,449.99
GENERAL MILLS INC	370334104	52.54	10/16/07	07/29/10	\$1,798.71	\$1,470.01	\$328.70
GENERAL MILLS INC	370334104	284.46	10/16/07	07/29/10	\$9,738.09	\$8,035.68	\$1,702.41
COLGATE PALMOLIVE	194162103	53	03/17/09	07/29/10	\$4,128.69	\$3,091.24	\$1,037.45
COLGATE PALMOLIVE	194162103	125	09/05/06	07/29/10	\$9,737.47	\$7,576.85	\$2,160.62
COLGATE PALMOLIVE	194162103	133	09/08/06	07/29/10	\$10,360.67	\$8,097.43	\$2,263.24
COLGATE PALMOLIVE	194162103	12	09/07/06	07/29/10	\$934.80	\$730.81	\$203.99
MICRON TECHNOLOGY	595112103	277	03/17/09	07/29/10	\$2,132.86	\$988.20	\$1,144.66
GENERAL MILLS INC	370334104	135.51	10/16/07	07/30/10	\$4,643.54	\$3,791.15	\$852.39
MICRON TECHNOLOGY	595112103	285	03/17/09	07/30/10	\$2,083.34	\$1,016.73	\$1,066.61
GENERAL MILLS INC	370334104	13.49	10/16/07	07/30/10	\$462.41	\$376.86	\$85.55
GENERAL MILLS INC	370334104	65	10/16/07	07/30/10	\$2,228.25	\$1,815.32	\$412.93
FRONTIER COMMUNICATIONS CORP	35906A108	0.06	09/23/07	08/04/10	\$0.42	\$0.42	\$0.00
FRONTIER COMMUNICATIONS CORP	35906A108	0.13	06/28/06	08/04/10	\$0.96	\$0.96	\$0.00
WAL MART STORES INC	931142103	351	02/08/08	08/06/10	\$18,033.27	\$17,135.44	\$897.83
OCCIDENTAL PETROLEUM CORP	674599105	171	08/11/05	08/06/10	\$13,054.23	\$7,053.83	\$6,000.40
OCCIDENTAL PETROLEUM CORP	674599105	30	01/11/07	08/06/10	\$2,290.21	\$1,313.58	\$976.63
OCCIDENTAL PETROLEUM CORP	674599105	9	01/11/07	08/06/10	\$685.63	\$394.08	\$291.55
OCCIDENTAL PETROLEUM CORP	674599105	25	01/11/07	08/06/10	\$1,894.04	\$1,094.66	\$799.38
FRONTIER COMMUNICATIONS CORP	35906A108	116.42	03/17/09	08/06/10	\$875.87	\$875.87	\$0.00
FRONTIER COMMUNICATIONS CORP	35906A108	37.21	06/12/06	08/06/10	\$279.91	\$279.91	\$0.00
FRONTIER COMMUNICATIONS CORP	35906A108	12.24	01/24/06	08/06/10	\$92.10	\$92.10	\$0.00
FRONTIER COMMUNICATIONS CORP	35906A108	21.6	07/06/06	08/06/10	\$161.56	\$161.56	\$0.00
FRONTIER COMMUNICATIONS CORP	35906A108	0.29	12/02/05	08/06/10	\$2.17	\$2.17	\$0.00

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FRONTIER COMMUNICATIONS CORP	35906A108	21.84	11/21/05	08/06/10	\$164.34	\$164.34	\$0.00
FRONTIER COMMUNICATIONS CORP	35906A108	22.56	10/31/05	08/06/10	\$168.75	\$168.75	\$0.00
FRONTIER COMMUNICATIONS CORP	35906A108	21.32	12/02/05	08/06/10	\$159.40	\$159.40	\$0.00
FRONTIER COMMUNICATIONS CORP	35906A108	26.52	06/28/06	08/06/10	\$198.31	\$198.31	\$0.00
MUELLER WTR PRODS INC SER A	624758108	1080	10/31/07	08/09/10	\$3,176.55	\$11,019.46	\$-7,842.91
PRICELINE COM INC	741503403	3	05/29/09	08/17/10	\$913.84	\$329.12	\$584.72
KOHL'S CORP	500255104	10	03/30/09	08/17/10	\$449.09	\$417.80	\$31.29
FIFTH THIRD BANCORP	316773100	30	07/24/09	08/17/10	\$362.09	\$251.89	\$110.20
INTEL CORP	458140100	100	08/17/09	08/20/10	\$1,881.97	\$1,853.00	\$28.97
PORTFOLIO RECOVERY ASSOCS INC	73640Q105	45	12/05/07	08/24/10	\$2,912.70	\$1,819.80	\$1,092.90
PORTFOLIO RECOVERY ASSOCS INC	73640Q105	45	03/31/08	08/24/10	\$2,912.71	\$2,022.75	\$889.96
PORTFOLIO RECOVERY ASSOCS INC	73640Q105	84	12/31/07	08/24/10	\$5,437.05	\$3,336.04	\$2,101.01
TRW AUTOMOTIVE HLDGS CORP	87264S106	9	08/26/09	08/27/10	\$309.23	\$223.33	\$85.90
TRW AUTOMOTIVE HLDGS CORP	87264S106	1	07/18/09	08/27/10	\$34.36	\$20.22	\$14.14
PRICELINE COM INC	741503403	2	05/29/09	08/27/10	\$582.21	\$219.41	\$362.80
PIONEER NAT RES CO	723787107	10	05/29/09	08/30/10	\$593.59	\$275.79	\$317.80
TRW AUTOMOTIVE HLDGS CORP	87264S106	20	07/18/09	08/30/10	\$712.83	\$404.47	\$308.36
SWIFT ENERGY CO	870738101	10	08/06/09	08/30/10	\$271.80	\$180.06	\$91.74
INTEL CORP	458140100	500	05/06/09	08/31/10	\$8,904.20	\$8,015.00	\$889.20
INTEL CORP	458140100	300	05/06/09	08/31/10	\$5,342.52	\$4,809.00	\$533.52
INTEL CORP	458140100	100	08/17/09	08/31/10	\$1,780.84	\$1,853.00	\$-72.16
INTEL CORP	458140100	200	07/15/09	08/31/10	\$3,561.68	\$3,618.00	\$-56.32
INTEL CORP	458140100	200	07/15/09	08/31/10	\$3,561.68	\$3,618.00	\$-56.32
FIFTH THIRD BANCORP	316773100	341	07/24/09	09/07/10	\$3,887.40	\$2,863.11	\$1,024.29
FIFTH THIRD BANCORP	316773100	178	07/24/09	09/07/10	\$2,055.90	\$1,494.52	\$561.38
FIFTH THIRD BANCORP	316773100	162	07/24/09	09/07/10	\$1,900.21	\$1,360.18	\$540.03

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Long term transactions

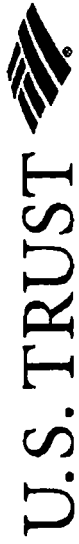
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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MCDONALDS CORP	580135101	27	11/13/08	09/09/10	\$1,993.13	\$1,454.17	\$538.96
MCDONALDS CORP	580135101	63	11/13/08	09/09/10	\$4,646.07	\$3,393.07	\$1,253.00
PG & E CORP	69331C108	29	07/16/09	09/10/10	\$1,296.45	\$1,096.96	\$199.49
PG & E CORP	69331C108	109	07/16/09	09/10/10	\$4,824.01	\$4,123.07	\$700.94
PG & E CORP	69331C108	79	07/16/09	09/13/10	\$3,449.38	\$2,988.28	\$461.10
TRW AUTOMOTIVE HLDGS CORP	87264S106	4	07/18/09	09/15/10	\$139.35	\$80.89	\$58.46
TRW AUTOMOTIVE HLDGS CORP	87264S106	26	08/12/09	09/15/10	\$905.81	\$492.40	\$413.41
NEWALLIANCE BANCSHARES INC	650203102	770	02/20/07	09/15/10	\$9,606.82	\$12,604.59	\$-2,997.77
PRICELINE COM INC	741503403	6	05/29/09	09/15/10	\$1,997.45	\$658.24	\$1,339.21
BUCYRUS INTL INC NEW CL A	118759109	50	02/20/07	09/17/10	\$3,488.25	\$1,375.00	\$2,113.25
NETAPP INC	64110D104	10	08/13/09	09/28/10	\$496.24	\$239.87	\$256.37
TRW AUTOMOTIVE HLDGS CORP	87264S106	70	08/12/09	09/28/10	\$2,778.04	\$1,325.70	\$1,452.34
SWIFT ENERGY CO	870738101	110	08/06/09	09/28/10	\$3,038.95	\$1,980.65	\$1,058.30
AMGEN INC	031162100	150	08/17/09	09/29/10	\$8,222.41	\$9,006.00	\$-783.59
AMGEN INC	031162100	50	07/28/09	09/29/10	\$2,740.80	\$3,124.83	\$-384.03
AMGEN INC	031162100	200	07/28/09	09/29/10	\$10,963.21	\$12,499.32	\$-1,536.11
AMGEN INC	031162100	200	08/18/09	09/29/10	\$10,963.22	\$11,962.00	\$-998.78
AMGEN INC	031162100	50	08/18/09	09/29/10	\$2,740.80	\$2,990.50	\$-249.70
AMGEN INC	031162100	200	09/11/09	09/29/10	\$10,963.22	\$11,718.00	\$-754.78
AMGEN INC	031162100	50	08/17/09	09/29/10	\$2,740.80	\$3,002.00	\$-261.20
ALLIANCE DATA SYS CORP	018581108	60	08/12/09	10/04/10	\$3,930.16	\$3,444.08	\$486.08
AMERICAN TOWER SYS CORP CL A	029912201	10	09/06/06	10/04/10	\$515.97	\$353.50	\$162.47
CONCHO RES INC	20605P101	30	06/25/09	10/04/10	\$2,019.27	\$851.60	\$1,167.67
PRICELINE COM INC	741503403	1	05/29/09	10/04/10	\$335.56	\$109.71	\$225.85
SWIFT ENERGY CO	870738101	10	08/06/09	10/04/10	\$286.30	\$180.06	\$106.24
F5 NETWORKS INC	315616102	25	12/05/07	10/07/10	\$2,468.95	\$694.50	\$1,774.45

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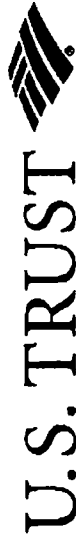
Bank of America Private Wealth Management

IM THE ABNEY FOUNDATION

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
F5 NETWORKS INC	315616102	48	05/24/08	10/07/10	\$4,740 39	\$1,379 48	\$3,360 91
F5 NETWORKS INC	315616102	39	02/25/08	10/07/10	\$3,851 57	\$888 03	\$2,963 54
KOHL'S CORP	500255104	20	03/30/09	10/13/10	\$1,067 98	\$835 60	\$232 38
AGNICO EAGLE MINES LTD	008474108	125	07/15/09	10/15/10	\$9,042 71	\$6,770 00	\$2,272 71
GENERAL MARITIME CORP	Y2693R101	500	07/15/09	10/19/10	\$2,021 77	\$3,998 12 *	\$-1,976 35
GENERAL MARITIME CORP	Y2693R101	200	05/18/09	10/19/10	\$808 71	\$1,747 25 *	\$-938 54
GENERAL MARITIME CORP	Y2693R101	100	05/06/09	10/19/10	\$404 35	\$995 62 *	\$-591 27
GENERAL MARITIME CORP	Y2693R101	500	05/06/09	10/19/10	\$2,021 77	\$4,978 13 *	\$-2,956 36
GENERAL MARITIME CORP	Y2693R101	200	05/06/09	10/19/10	\$808 71	\$1,991 25 *	\$-1,182 54
GENERAL MARITIME CORP	Y2693R101	500	08/17/09	10/19/10	\$2,021 76	\$3,602 87 *	\$-1,581 11
ALLIANCE DATA SYS CORP	018581108	119	08/12/09	10/22/10	\$7,636 14	\$6,830 75	\$805 39
AMERICAN TOWER SYS CORP CL A	029912201	10	09/06/06	10/25/10	\$505 92	\$353 50	\$152 42
ALLIANCE DATA SYS CORP	018581108	55	08/12/09	10/25/10	\$3,550 79	\$3,157 07	\$393 72
AGNICO EAGLE MINES LTD	008474108	175	05/06/09	10/26/10	\$12,505 27	\$8,373 17	\$4,132 10
AGNICO EAGLE MINES LTD	008474108	125	05/06/09	10/26/10	\$8,932 33	\$5,980 84	\$2,951 49
AGNICO EAGLE MINES LTD	008474108	25	07/15/09	10/26/10	\$1,786 47	\$1,354 00	\$432 47
AGNICO EAGLE MINES LTD	008474108	50	07/15/09	10/26/10	\$3,572 93	\$2,708 00	\$864 93
COMMERCIAL METALS CO	201723103	500	07/15/09	10/27/10	\$6,839 33	\$8,257 10	\$-1,417 77
COMMERCIAL METALS CO	201723103	500	07/15/09	10/27/10	\$6,839 33	\$8,257 10	\$-1,417 77
F5 NETWORKS INC	315616102	16	02/25/08	10/29/10	\$1,902 38	\$364 32	\$1,538 06
F5 NETWORKS INC	315616102	60	03/31/08	10/29/10	\$7,133 92	\$1,110 00	\$6,023 92
EXCO RES INC	269279402	250	02/12/07	11/03/10	\$4,719 67	\$4,448 62	\$271 05
TIX COS INC NEW	872540109	31	10/20/09	11/04/10	\$1,453 88	\$1,207 99	\$245 89
TIX COS INC NEW	872540109	53	10/20/09	11/05/10	\$2,490 96	\$2,065 28	\$425 68
SILVER WHEATON CORP	828336107	400	09/03/09	11/05/10	\$13,049 70	\$4,492 00	\$8,557 70
SILVER WHEATON CORP	828336107	400	09/08/09	11/05/10	\$13,049 70	\$4,813 24	\$8,236 46



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TIJ COS INC NEW	872540109	6	11/02/09	11/08/10	\$276.00	\$230.57	\$45.43
TIJ COS INC NEW	872540109	56	10/20/09	11/08/10	\$2,575.95	\$2,182.18	\$393.77
TIJ COS INC NEW	872540109	19	11/02/09	11/09/10	\$866.67	\$730.12	\$136.55
COLUMBIA FDS SER TR I SMALL CAP	19763P596	1571.96	10/07/09	11/11/10	\$45,854.20	\$35,259.16	\$10,595.04
ANALOG DEVICES INC	032654105	24	07/15/09	11/12/10	\$819.16	\$598.40	\$220.76
AVON PRODUCTS INC	054303102	10	03/17/09	11/12/10	\$292.02	\$177.87	\$114.15
COLGATE PALMOLIVE	194162103	5	03/17/09	11/12/10	\$382.20	\$291.63	\$90.57
DIAGEO PLC SPONSORED ADR NEW	25243Q205	22	08/11/05	11/12/10	\$1,631.77	\$1,254.22	\$377.55
DOVER CORP	260003108	13	07/04/09	11/12/10	\$708.73	\$445.85	\$262.88
FOOT LOCKER INC	344849104	39	10/08/09	11/12/10	\$629.93	\$471.74	\$158.19
GENERAL MILLS INC	370334104	21	10/16/07	11/12/10	\$760.86	\$586.49	\$174.37
GENUINE PARTS CO	372460105	20	03/05/06	11/12/10	\$942.23	\$815.70	\$126.53
GOODRICH (B F) CO	382388106	19	11/21/05	11/12/10	\$1,585.57	\$721.24	\$864.33
HEINZ H J CO	423074103	17	10/20/08	11/12/10	\$817.55	\$733.25	\$84.30
HOME DEPOT INC	437076102	37	10/10/08	11/12/10	\$1,162.98	\$715.10	\$447.88
INTEL CORP	458140100	57	01/28/09	11/12/10	\$1,227.62	\$801.89	\$425.73
INTERNATIONAL BUSINESS MACHINES	459200101	12	10/16/08	11/12/10	\$1,727.52	\$1,060.60	\$666.92
JP MORGAN CHASE & CO	46625H100	38	11/09/07	11/12/10	\$1,502.96	\$1,598.69	\$-95.73
JOHNSON AND JOHNSON	478160104	32	01/03/07	11/12/10	\$2,037.16	\$2,123.82	\$-86.66
KRAFT FOODS INC CL A	50075N104	22	05/06/09	11/12/10	\$671.82	\$552.24	\$119.58
MCDONALDS CORP	580135101	5	11/13/08	11/12/10	\$392.35	\$269.29	\$123.06
MERCK & CO INC	58933Y105	14	06/06/08	11/12/10	\$484.15	\$504.00	\$-19.85
METLIFE INC	59156R108	12	02/18/09	11/12/10	\$475.58	\$604.06	\$-128.48
MORGAN STANLEY	617446448	9	03/23/09	11/12/10	\$230.11	\$208.62	\$21.49
OCCIDENTAL PETROLEUM CORP	674599105	19	08/11/05	11/12/10	\$1,650.36	\$783.76	\$866.60
PG & E CORP	69331C108	22	07/16/09	11/12/10	\$1,047.68	\$832.18	\$215.50

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PNC BANK CORP	693475105	4	06/12/06	11/12/10	\$226.45	\$277.20	\$-50.75
P P G INDS INC	693506107	5	10/08/09	11/12/10	\$383.90	\$296.22	\$87.68
PACKAGING CORP AMER	695156109	15	06/22/09	11/12/10	\$376.22	\$213.28	\$162.94
PARKER-HANNIFIN CP	701094104	3	04/29/09	11/12/10	\$237.63	\$134.94	\$102.69
PFIZER INC	717081103	52	08/08/02	11/12/10	\$875.54	\$875.54	\$0.00
AMERICAN ELECTRIC POWER INC	025537101	50	11/11/09	11/12/10	\$1,828.09	\$1,589.50	\$238.59
ALTRIA GROUP INC	022095103	21	01/15/09	11/12/10	\$519.37	\$344.38	\$174.99
AIR PRODUCTS & CHEMICALS INC	009158106	10	03/17/09	11/12/10	\$839.51	\$534.68	\$304.83
ABBOTT LABS	002824100	12	08/11/05	11/12/10	\$584.66	\$558.12	\$26.54
AT&T INC	00206R102	24	11/16/06	11/12/10	\$679.85	\$779.76	\$-99.91
V F CORP	918204108	4	05/01/08	11/12/10	\$317.16	\$306.48	\$10.68
VERIZON COMMUNICATIONS	92343V104	49	06/28/06	11/12/10	\$1,591.61	\$1,441.06	\$150.55
WELLS FARGO & CO (NEW)	949746101	32	08/11/05	11/12/10	\$883.90	\$966.09	\$-82.19
UNITED TECHNOLOGIES CORP	913017109	13	08/11/05	11/12/10	\$972.15	\$664.04	\$308.11
WILLIAMS COMPANIES	969457100	23	03/20/09	11/12/10	\$528.59	\$271.06	\$257.53
UNITED TECHNOLOGIES CORP	913017109	14	10/31/05	11/12/10	\$1,046.94	\$719.18	\$327.76
PHILIP MORRIS INTL INC	718172109	22	03/17/09	11/12/10	\$1,308.15	\$834.19	\$473.96
PRICE T ROWE GROUP INC	74144T108	7	03/04/09	11/12/10	\$403.84	\$153.83	\$250.01
US BANCORP DEL NEW	902973304	54	01/05/06	11/12/10	\$1,332.83	\$1,647.38	\$-314.55
HUNT J B TRANSPORTATION SERVICES INC	445658107	80	11/02/09	11/15/10	\$2,947.92	\$2,421.24	\$526.68
HUNT J B TRANSPORTATION SERVICES INC	445658107	228	11/02/09	11/16/10	\$8,278.72	\$6,900.53	\$1,378.19
JOY GLOBAL INC	481165108	35	02/09/09	11/17/10	\$2,625.41	\$870.80	\$1,754.61
JOY GLOBAL INC	481165108	15	09/11/06	11/17/10	\$1,125.17	\$571.65	\$553.52
EXCO RES INC	269279402	100	03/09/07	11/17/10	\$1,835.74	\$1,647.16	\$188.58
EXCO RES INC	269279402	100	02/12/07	11/17/10	\$1,835.74	\$1,779.45	\$56.29
BUCYRUS INTL INC NEW CL A	118759109	160	02/20/07	11/18/10	\$14,288.38	\$4,400.00	\$9,888.38



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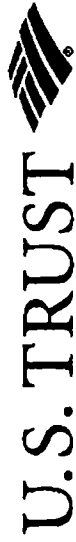
This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PULTE CORP	745867101	400	08/10/09	11/18/10	\$2,734.19	\$4,942.20	\$-2,208.01
BANKFINANCIAL CORP	06643P104	210	04/23/06	11/24/10	\$1,993.39	\$3,280.20	\$-1,286.81
MICROSOFT CORP	594918104	200	08/26/09	11/30/10	\$5,060.68	\$4,900.00	\$160.68
MICROSOFT CORP	594918104	25	07/20/09	11/30/10	\$632.58	\$607.50	\$25.08
MICROSOFT CORP	594918104	325	07/20/09	11/30/10	\$8,223.60	\$7,897.50	\$326.10
MICROSOFT CORP	594918104	100	07/01/09	11/30/10	\$2,530.34	\$2,404.00	\$126.34
MICROSOFT CORP	594918104	150	07/15/09	11/30/10	\$3,795.50	\$3,579.00	\$216.50
STRATASYS INC	862685104	40	12/05/07	12/06/10	\$1,341.71	\$1,017.20	\$324.51
STRATASYS INC	862685104	141	08/29/07	12/06/10	\$4,729.51	\$3,486.23	\$1,243.28
GOODRICH (B F) CO	382388106	8	10/29/08	12/06/10	\$687.41	\$295.38	\$392.03
GOODRICH (B F) CO	382388106	19	11/21/05	12/06/10	\$1,632.59	\$721.24	\$911.35
GOODRICH (B F) CO	382388106	36	11/21/05	12/06/10	\$3,087.64	\$1,366.56	\$1,721.08
GOODRICH (B F) CO	382388106	1	11/21/05	12/06/10	\$85.90	\$37.96	\$47.94
FOOT LOCKER INC	344849104	15	10/08/09	12/06/10	\$290.21	\$181.44	\$108.77
FOOT LOCKER INC	344849104	18	10/08/09	12/06/10	\$348.07	\$217.73	\$130.34
FOOT LOCKER INC	344849104	288	10/08/09	12/06/10	\$5,551.85	\$3,483.65	\$2,068.20
FOOT LOCKER INC	344849104	37	10/08/09	12/06/10	\$710.95	\$447.55	\$263.40
COLGATE PALMOLIVE	194162103	156	03/17/09	12/06/10	\$12,139.57	\$9,098.73	\$3,040.84
AVON PRODUCTS INC	054303102	51	03/17/09	12/06/10	\$1,501.43	\$907.16	\$594.27
AVON PRODUCTS INC	054303102	2	03/17/09	12/06/10	\$59.11	\$35.58	\$23.53
AVON PRODUCTS INC	054303102	211	03/17/09	12/07/10	\$6,189.39	\$3,753.16	\$2,436.23
FOOT LOCKER INC	344849104	117	10/08/09	12/07/10	\$2,242.85	\$1,415.23	\$827.62
STRATASYS INC	862685104	29	08/29/07	12/07/10	\$976.26	\$717.02	\$259.24
STRATASYS INC	862685104	95	02/25/08	12/07/10	\$3,198.09	\$2,033.00	\$1,165.09
STRATASYS INC	862685104	7	03/31/08	12/07/10	\$235.65	\$121.73	\$113.92
GOODRICH (B F) CO	382388106	42	10/29/08	12/07/10	\$3,617.79	\$1,550.75	\$2,067.04

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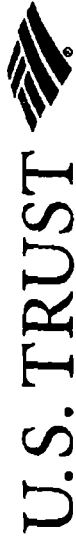
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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FOOT LOCKER INC	344849104	4	08/12/09	12/07/10	\$77 40	\$46 03	\$31 37
FOOT LOCKER INC	344849104	44	10/08/09	12/07/10	\$851.45	\$532 22	\$319.23
URBAN OUTFITTERS INC	917047102	4	12/05/08	12/08/10	\$151 55	\$75.56	\$75.99
TRW AUTOMOTIVE HLDGS CORP	87264S106	240	08/12/09	12/08/10	\$12,409.66	\$4,545 24	\$7,864.42
URBAN OUTFITTERS INC	917047102	21	07/28/08	12/08/10	\$795 64	\$641.12	\$154 52
WALTER INDS INC	93317Q105	50	01/25/07	12/14/10	\$5,903.18	\$1,222.04	\$4,681 14
GENERAL DYNAMICS CORP	369550108	100	09/01/05	12/21/10	\$7,021 78	\$5,649 32	\$1,372 46
GENERAL DYNAMICS CORP	369550108	150	05/06/09	12/21/10	\$10,532 67	\$8,094 00	\$2,438 67
ZOLTEK COS INC	98975W104	285	03/30/09	12/22/10	\$3,117 28	\$1,869.60	\$1,247.68
ZOLTEK COS INC	98975W104	406	09/09/08	12/22/10	\$4,440 75	\$6,899.65	\$-2,458 90
MAXIMUS INC	577933104	78	08/22/07	12/29/10	\$5,225 91	\$3,326 70	\$1,899 21
MAXIMUS INC	577933104	32	12/05/07	12/29/10	\$2,143 96	\$1,230.72	\$913 24
MEDTOX SCIENTIFIC INC	584977201	35	10/01/07	12/29/10	\$440 64	\$696.85 *	\$-256 21
MEDTOX SCIENTIFIC INC	584977201	21	09/25/07	12/29/10	\$264 38	\$396 23 *	\$-131 85
MEDTOX SCIENTIFIC INC	584977201	35	12/05/07	12/29/10	\$440 64	\$630 00 *	\$-189 36
MEDTOX SCIENTIFIC INC	584977201	19	02/25/08	12/29/10	\$239 21	\$280 25 *	\$-41 04
AMERISOURCEBERGEN CORP	03073E105	15	03/09/09	12/29/10	\$520 64	\$249.34	\$271 30
MEDNAX INC	58502B106	15	09/18/07	12/29/10	\$1,023 43	\$974.40	\$49.03
MEDNAX INC	58502B106	95	08/29/07	12/29/10	\$6,481 74	\$5,556.55	\$925 19
MEDNAX INC	58502B106	40	08/22/07	12/29/10	\$2,729 15	\$2,333 20	\$395 95
MOBILE MINI INC	60740F105	85	08/29/07	12/29/10	\$1,703 37	\$2,014 95	\$-311 58
MOBILE MINI INC	60740F105	60	03/31/08	12/29/10	\$1,202 38	\$1,142 40	\$59 98
MOBILE MINI INC	60740F105	20	12/05/07	12/29/10	\$400 79	\$379 60	\$21 19
NAPCO SEC SYS INC	630402105	175	02/12/08	12/29/10	\$325 49	\$961 76	\$-636 27
NAPCO SEC SYS INC	630402105	40	02/25/08	12/29/10	\$74 40	\$215 95	\$-141 55
NATIONAL INSTRS CORP	636518102	248	08/22/07	12/29/10	\$9,408 96	\$7,693 46	\$1,715 50

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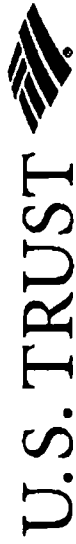
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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NATIONAL INSTRS CORP	636518102	77	02/25/08	12/29/10	\$2,921.33	\$2,050.51	\$870.82
NEOGEN CORP	640491106	114	03/30/09	12/29/10	\$4,756.60	\$1,559.10	\$3,197.50
NEOGEN CORP	640491106	131	08/29/07	12/29/10	\$5,465.92	\$1,776.68	\$3,689.24
PORTFOLIO RECOVERY ASSOCS INC	73640Q105	46	12/31/07	12/29/10	\$3,529.52	\$1,826.88	\$1,702.64
PORTFOLIO RECOVERY ASSOCS INC	73640Q105	70	02/25/08	12/29/10	\$5,371.00	\$2,538.90	\$2,832.10
PORTFOLIO RECOVERY ASSOCS INC	73640Q105	9	03/30/09	12/29/10	\$690.56	\$230.55	\$460.01
POWER INTEGRATIONS INC	739276103	11	02/25/08	12/29/10	\$448.68	\$297.66	\$151.02
POWER INTEGRATIONS INC	739276103	130	08/29/07	12/29/10	\$5,302.61	\$3,451.60	\$1,851.01
POWER INTEGRATIONS INC	739276103	54	08/22/07	12/29/10	\$2,202.62	\$1,384.84	\$817.78
QUALITY SYS INC	747582104	60	12/10/09	12/29/10	\$4,246.72	\$3,572.62	\$674.10
RESOURCES CONNECTION INC	76122Q105	35	12/05/07	12/29/10	\$660.64	\$689.50	\$-28.86
RESOURCES CONNECTION INC	76122Q105	245	12/28/07	12/29/10	\$4,624.52	\$4,503.69	\$120.83
RESOURCES CONNECTION INC	76122Q105	90	03/31/08	12/29/10	\$1,698.80	\$1,637.10	\$61.70
ROLLINS INCORPORATED	775711104	281.25	08/22/07	12/29/10	\$5,630.53	\$3,305.00	\$2,325.53
ROLLINS INCORPORATED	775711104	326.25	09/18/07	12/29/10	\$6,531.41	\$3,697.50	\$2,833.91
ROLLINS INCORPORATED	775711104	97.5	08/29/07	12/29/10	\$1,951.92	\$1,099.15	\$852.77
SEMTECH CORP	816850101	352	12/31/07	12/29/10	\$8,110.51	\$5,452.55	\$2,657.96
SEMTECH CORP	816850101	78	03/31/08	12/29/10	\$1,797.21	\$1,118.95	\$678.26
STRATASYS INC	862685104	83	03/31/08	12/29/10	\$2,694.96	\$1,443.37	\$1,251.59
STRATASYS INC	862685104	52	03/30/09	12/29/10	\$1,688.41	\$400.41	\$1,288.00
TECHNE CORP	878377100	9	09/18/07	12/29/10	\$610.91	\$565.76	\$45.15
TECHNE CORP	878377100	65	08/29/07	12/29/10	\$4,412.12	\$4,046.25	\$365.87
TECHNE CORP	878377100	21	08/22/07	12/29/10	\$1,425.46	\$1,300.53	\$124.93
USANA INC CDT-SHS	90328M107	3	08/22/07	12/29/10	\$129.06	\$111.75	\$17.31
USANA INC CDT-SHS	90328M107	35	02/25/08	12/29/10	\$1,505.67	\$1,155.35	\$350.32
USANA INC CDT-SHS	90328M107	12	03/30/09	12/29/10	\$516.23	\$271.00	\$245.23

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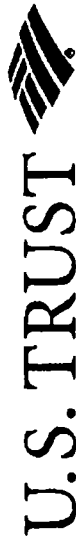
Bank of America Private Wealth Management

IM THE ABNEY FOUNDATION

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ULTIMATE SOFTWARE GROUP INC	90385D107	55	08/29/07	12/29/10	\$2,691.10	\$1,743.28	\$947.82
ULTIMATE SOFTWARE GROUP INC	90385D107	90	03/31/08	12/29/10	\$4,403.62	\$2,718.94	\$1,684.68
ULTIMATE SOFTWARE GROUP INC	90385D107	100	01/08/08	12/29/10	\$4,892.92	\$2,897.04	\$1,995.88
UNITED NAT FOODS INC	911163103	27	09/18/07	12/29/10	\$1,026.52	\$682.02	\$344.50
UNITED NAT FOODS INC	911163103	125	03/31/08	12/29/10	\$4,752.42	\$2,360.00	\$2,392.42
UNITED NAT FOODS INC	911163103	93	03/30/09	12/29/10	\$3,535.80	\$1,698.03	\$1,837.77
UNIVERSAL TECHNICAL INST INC	913915104	21	09/18/07	12/29/10	\$455.06	\$383.88	\$71.18
UNIVERSAL TECHNICAL INST INC	913915104	35	10/01/07	12/29/10	\$758.43	\$630.70	\$127.73
UNIVERSAL TECHNICAL INST INC	913915104	35	12/05/07	12/29/10	\$758.44	\$614.25	\$144.19
UNIVERSAL TECHNICAL INST INC	913915104	19	02/25/08	12/29/10	\$411.72	\$247.38	\$164.34
VERINT SYS INC	92343X100	99	08/29/07	12/29/10	\$3,119.44	\$2,326.50	\$792.94
VERINT SYS INC	92343X100	65	12/05/07	12/29/10	\$2,048.11	\$1,137.50	\$910.61
URBAN OUTFITTERS INC	917047102	46	12/05/08	12/29/10	\$1,665.17	\$868.94	\$796.23
URBAN OUTFITTERS INC	917047102	156	03/30/09	12/29/10	\$5,647.10	\$2,535.00	\$3,112.10
INVESCO LTD SHS	G491BT108	206	06/29/09	12/29/10	\$4,898.61	\$3,628.71	\$1,269.90
ABAXIS INC	002567105	80	08/14/08	12/29/10	\$2,188.76	\$1,829.25	\$359.51
ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108	380	08/13/08	12/29/10	\$7,379.47	\$5,841.55	\$1,537.92
ANGIODYNAMICS INC	03475V101	26	08/22/07	12/29/10	\$399.12	\$501.80	\$-102.68
ANGIODYNAMICS INC	03475V101	210	08/29/07	12/29/10	\$3,223.69	\$4,016.79	\$-793.10
ANGIODYNAMICS INC	03475V101	105	12/05/07	12/29/10	\$1,611.85	\$1,905.75	\$-293.90
ANGIODYNAMICS INC	03475V101	84	02/25/08	12/29/10	\$1,289.48	\$1,450.43	\$-160.95
ANSYS INC	03662Q105	28.07	02/25/08	12/29/10	\$1,479.09	\$1,268.85	\$210.24
ANSYS INC	03662Q105	18.93	12/05/07	12/29/10	\$997.30	\$855.54	\$141.76
ANSYS INC	03662Q105	113	10/14/09	12/29/10	\$5,953.86	\$4,758.72	\$1,195.14
BEACON ROOFING SUPPLY INC	073685109	375	08/25/08	12/29/10	\$6,716.13	\$5,825.33	\$890.80
BIO-REFERENCE LABS INC PAR \$0.01	09057G602	225	07/17/09	12/29/10	\$5,037.66	\$3,399.22	\$1,638.44



Bank of America Private Wealth Management

IM THE ABNEY FOUNDATION

Long term transactions

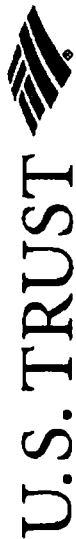
This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CABOT MICROELECTRONICS CORP	12709P103	35	11/03/08	12/29/10	\$1,479.77	\$1,021.95	\$457.82
CASS INFORMATION SYS INC	14808P109	125	08/29/08	12/29/10	\$4,771.64	\$4,500.00	\$271.64
CEPHEID	15670R107	120	03/02/08	12/29/10	\$2,795.95	\$3,377.49	\$-581.54
CEPHEID	15670R107	110	04/06/08	12/29/10	\$2,562.96	\$2,366.11	\$196.85
CEPHEID	15670R107	102	07/25/08	12/29/10	\$2,376.56	\$1,783.96	\$592.60
CEPHEID	15670R107	245	08/07/07	12/29/10	\$5,708.40	\$4,089.48	\$1,618.92
CEPHEID	15670R107	143	07/14/09	12/29/10	\$3,331.84	\$1,268.01	\$2,063.83
CHEESECAKE FACTORY INC	163072101	196	12/27/07	12/29/10	\$6,099.41	\$4,684.68	\$1,414.73
CHEESECAKE FACTORY INC	163072101	35	12/05/07	12/29/10	\$1,089.18	\$800.45	\$288.73
CHEESECAKE FACTORY INC	163072101	59	03/31/08	12/29/10	\$1,836.05	\$1,274.40	\$561.65
CHEMED CORP NEW	16359R103	111	12/31/07	12/29/10	\$7,136.07	\$6,212.65	\$923.42
CHEMED CORP NEW	16359R103	40	12/05/07	12/29/10	\$2,571.56	\$2,180.00	\$391.56
CHEMED CORP NEW	16359R103	59	02/25/08	12/29/10	\$3,793.04	\$2,951.18	\$841.86
CONCUR TECHNOLOGIES INC	206708109	75	11/26/08	12/29/10	\$4,004.38	\$1,950.00	\$2,054.38
COSTAR GROUP INC	22160N109	80	09/09/08	12/29/10	\$4,599.92	\$4,295.76	\$304.16
DEALERTRACK HLDGS INC	242309102	260	07/23/08	12/29/10	\$5,381.90	\$4,355.00	\$1,026.90
DIGI INTL INC	253798102	187	08/29/07	12/29/10	\$2,141.73	\$2,665.14	\$-523.41
DIGI INTL INC	253798102	270	09/18/07	12/29/10	\$3,092.34	\$3,776.41	\$-684.07
DIGI INTL INC	253798102	143	03/31/08	12/29/10	\$1,637.79	\$1,677.10	\$-39.31
DYNAMEX INC	26784F103	62	10/24/07	12/29/10	\$1,535.09	\$1,796.83	\$-261.74
DYNAMEX INC	26784F103	40	12/05/07	12/29/10	\$990.38	\$1,112.40	\$-122.02
DYNAMEX INC	26784F103	23	03/31/08	12/29/10	\$569.47	\$578.45	\$-8.98
FARO TECHNOLOGIES INC	311642102	68	08/22/07	12/29/10	\$2,195.68	\$2,543.88	\$-348.20
FARO TECHNOLOGIES INC	311642102	45	02/25/08	12/29/10	\$1,453.03	\$1,518.87	\$-65.84
FARO TECHNOLOGIES INC	311642102	32	03/31/08	12/29/10	\$1,033.26	\$999.36	\$33.90
ALEXION PHARMACEUTICALS INC	015351109	21	12/01/09	12/29/10	\$1,698.45	\$977.85	\$720.60

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ALEXION PHARMACEUTICALS INC	015351109	91	11/10/09	12/29/10	\$7,359.95	\$4,094.13	\$3,265.82
AMERICAN TOWER SYS CORP CL A	029912201	31	09/06/06	12/29/10	\$1,588.72	\$1,095.85	\$492.87
AMERICAN TOWER SYS CORP CL A	029912201	10	07/20/06	12/29/10	\$512.49	\$327.40	\$185.09
AMERICAN TOWER SYS CORP CL A	029912201	10	07/03/06	12/29/10	\$512.49	\$320.81	\$191.68
AMERICAN TOWER SYS CORP CL A	029912201	120	03/30/09	12/29/10	\$6,149.90	\$3,644.11	\$2,505.79
FORRESTER RESH INC	346563109	170	01/16/08	12/29/10	\$6,070.59	\$4,393.72	\$1,676.87
FORWARD AIR CORP	349853101	52	08/29/07	12/29/10	\$1,506.93	\$1,764.36	\$-257.43
FORWARD AIR CORP	349853101	65	09/18/07	12/29/10	\$1,883.67	\$2,076.10	\$-192.43
FORWARD AIR CORP	349853101	18	02/25/08	12/29/10	\$521.63	\$568.98	\$-47.35
GENTEX CORP	371901109	229	08/29/07	12/29/10	\$6,739.59	\$4,433.44	\$2,306.15
GENTEX CORP	371901109	160	12/05/07	12/29/10	\$4,708.88	\$3,054.40	\$1,654.48
GENTEX CORP	371901109	106	03/31/08	12/29/10	\$3,119.63	\$1,804.12	\$1,315.51
GUIDANCE SOFTWARE INC	401692108	285	05/09/08	12/29/10	\$1,983.56	\$2,921.25	\$-937.69
IPC THE HOSPITALIST CO	44984A105	140	07/16/08	12/29/10	\$5,417.90	\$2,691.25	\$2,726.65
INNERWORKINGS INC	45773Y105	115	03/31/08	12/29/10	\$756.69	\$1,614.60	\$-857.91
INNERWORKINGS INC	45773Y105	125	02/25/08	12/29/10	\$822.48	\$1,726.25	\$-903.77
INNERWORKINGS INC	45773Y105	310	10/26/09	12/29/10	\$2,039.76	\$1,625.86	\$413.90
LKQ CORP	501889208	148	08/22/07	12/29/10	\$3,427.62	\$2,480.48	\$947.14
LKQ CORP	501889208	180	09/18/07	12/29/10	\$4,168.73	\$2,954.09	\$1,214.64
LKQ CORP	501889208	72	08/29/07	12/29/10	\$1,667.49	\$1,099.44	\$568.05
LANDEC CORP	514766104	293	08/22/07	12/29/10	\$1,671.62	\$3,439.82	\$-1,768.20
LANDEC CORP	514766104	82	02/25/08	12/29/10	\$467.83	\$769.98	\$-302.15
COACH INC	189754104	186	09/22/09	12/29/10	\$10,332.12	\$6,120.63	\$4,211.49
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	130	11/10/09	12/29/10	\$9,643.23	\$5,674.47	\$3,968.76
CONCHO RES INC	20603P101	50	06/25/09	12/29/10	\$4,382.92	\$1,419.33	\$2,963.59
CONCHO RES INC	20603P101	68	06/22/09	12/29/10	\$5,960.78	\$1,831.58	\$4,129.20

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Bank of America Private Wealth Management

IM THE ABNEY FOUNDATION

Long term transactions

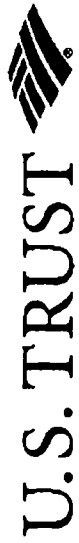
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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
VERINT SYS INC	92343X100	41	03/31/08	12/29/10	\$1,291.89	\$662.15	\$629.74
TELEVENT GFT SA	E90215109	130	09/29/09	12/29/10	\$3,422.84	\$3,640.00	\$-217.16
AT&T INC	00206R102	197	06/06/07	12/29/10	\$5,789.73	\$7,852.89	\$-2,063.16
AT&T INC	00206R102	103	06/10/07	12/29/10	\$3,027.12	\$4,104.95	\$-1,077.83
DELTA AIR LINES INC DEL NEW	247361702	777	12/17/09	12/29/10	\$9,828.95	\$8,932.00	\$896.95
EMERGENCY MED SVCS CORP CL A	29100P102	56	09/08/09	12/29/10	\$3,647.15	\$2,623.60	\$1,023.55
FRONTIER COMMUNICATIONS CORP	35906A108	23	09/23/07	12/29/10	\$222.41	\$245.30 *	\$-22.89
FRONTIER COMMUNICATIONS CORP	35906A108	48.96	09/23/07	12/29/10	\$473.39	\$522.14 *	\$-48.75
FRONTIER COMMUNICATIONS CORP	35906A108	0.06	09/04/07	12/29/10	\$0.54	\$0.58 *	\$-0.04
HECLA MINING COMPANY	422704106	500	06/02/09	12/29/10	\$5,689.90	\$1,731.65	\$3,958.25
HECLA MINING COMPANY	422704106	1000	06/02/09	12/29/10	\$11,379.81	\$3,463.30	\$7,916.51
EQUINIX INC NEW	29444U502	47	09/06/06	12/29/10	\$3,828.46	\$2,778.64	\$1,049.82
EXPRESS SCRIPTS INC	302182100	82	10/08/09	12/29/10	\$4,446.78	\$3,230.80	\$1,215.98
F5 NETWORKS INC	315616102	70	11/13/09	12/29/10	\$9,355.34	\$3,399.58	\$5,955.76
MOSAIC CO	61945A107	100	08/26/09	12/29/10	\$7,524.87	\$5,185.75	\$2,339.12
NEWMONT MINING CORP	651639106	100	09/11/09	12/29/10	\$6,117.89	\$4,666.75	\$1,451.14
PFIZER INC	717081103	52	07/16/02	12/29/10	\$915.73	\$1,485.04	\$-569.31
PFIZER INC	717081103	33	07/12/02	12/29/10	\$581.14	\$901.17	\$-320.03
PFIZER INC	717081103	290	12/21/09	12/29/10	\$5,106.96	\$5,416.82	\$-309.86
SILVER WHEATON CORP	828336107	400	09/03/09	12/29/10	\$15,439.73	\$4,492.00	\$10,947.73
KOHL'S CORP	500255104	48	03/30/09	12/29/10	\$2,604.91	\$2,005.44	\$599.47
KOHL'S CORP	500255104	13	12/05/08	12/29/10	\$705.50	\$428.02	\$277.48
NETAPP INC	64110D104	151	08/13/09	12/29/10	\$8,279.19	\$3,622.04	\$4,657.15
NETLOGIC MICROSYSTEMS INC	64118B100	4	12/22/09	12/29/10	\$126.16	\$94.73	\$31.43
PANERA BREAD COMPANY CL A	69840W108	58	12/01/09	12/29/10	\$6,012.75	\$3,665.27	\$2,347.48
PARKER-HANNIFIN CP	701094104	37	12/01/09	12/29/10	\$3,189.70	\$2,031.64	\$1,158.06

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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PIONEER NAT RES CO	723787107	132	05/29/09	12/29/10	\$11,567.36	\$3,640.42	\$7,926.94
PRICE T ROWE GROUP INC	74144T108	29	12/01/09	12/29/10	\$1,854.23	\$1,423.77	\$430.46
PRICE T ROWE GROUP INC	74144T108	12	06/18/09	12/29/10	\$767.27	\$495.07	\$272.20
PRICE T ROWE GROUP INC	74144T108	114	05/29/09	12/29/10	\$7,289.03	\$4,520.67	\$2,768.36
PRICELINE COM INC	741503403	29	05/29/09	12/29/10	\$11,747.99	\$3,181.51	\$8,566.48
SBA COMMUNICATIONS CORP	78388J106	35	03/30/09	12/29/10	\$1,422.73	\$796.93	\$625.80
SBA COMMUNICATIONS CORP	78388J106	50	01/08/09	12/29/10	\$2,032.46	\$949.58	\$1,082.88
SBA COMMUNICATIONS CORP	78388J106	50	01/06/09	12/29/10	\$2,032.46	\$938.89	\$1,093.57
SBA COMMUNICATIONS CORP	78388J106	35	10/16/08	12/29/10	\$1,422.73	\$564.21	\$858.52
SALESFORCE COM INC	79466L302	48	12/01/09	12/29/10	\$6,391.57	\$3,080.65	\$3,310.92
SWIFT ENERGY CO	870738101	160	08/06/09	12/29/10	\$6,350.29	\$2,880.94	\$3,469.35
TRW AUTOMOTIVE HLDGS CORP	87264S106	105	08/12/09	12/29/10	\$5,510.30	\$1,988.54	\$3,521.76
Total long term gain/loss from sales:					\$3,348,878.56	\$2,983,635.76	\$365,242.80