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

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

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

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

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

BEN AND MAYTEE FISCH FOUNDATION
P.O. BOX 6905
TYLER, TX 75711

A Employer identification number
75-2732192

B Telephone number (see the instructions)
903-509-1771

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

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

	(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 (att sch)	23,837,256.			
2 Ck ☐ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	425.	425.		
4 Dividends and interest from securities	1,110,222.	1,110,222.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	2,896,939.			
b Gross sales price for all assets on line 6a	39,555,679.			
7 Capital gain net income (from Part IV, line 2)		2,896,939.		
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/(loss) (att sch)				
d Other income (attach schedule)				
12 Total. Add lines 1 through 11	27,858,344.	4,021,088.	0.	
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) SEE ST 2	21,615.	21,615.		
c Other prof fees (attach sch) SEE ST 3	261,685.	261,685.		
17 Interest	1,489.	1,489.		
18 Taxes (attach schedule)(see instr)				
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	6,407.	5,126.		1,281.
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 4	312,306.	297,867.		11,140.
24 Total operating and administrative expenses. Add lines 13 through 23	603,502.	587,782.		12,421.
25 Contributions, gifts, grants paid PART XV	1,556,560.			1,556,560.
26 Total expenses and disbursements. Add lines 24 and 25	2,160,062.	587,782.	0.	1,568,981.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	25,698,282.			
b Net investment income (if negative, enter -0)		3,433,306.		
c Adjusted net income (if negative, enter -0)			0.	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	1,728,347.	2,830,641.	2,830,641.
	3 Accounts receivable 638.			
	Less: allowance for doubtful accounts ▶		638.	638.
	4 Pledges receivable			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule) STATEMENT 5	3,976,094.	7,444,468.	7,607,988.
	b Investments — corporate stock (attach schedule) STATEMENT 6	8,632,984.	24,236,327.	26,928,764.
	c Investments — corporate bonds (attach schedule) STATEMENT 7	871,909.	674,140.	717,759.
	11 Investments — land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments — mortgage loans				
13 Investments — other (attach schedule) STATEMENT 8	12,623,119.	18,340,374.	20,444,209.	
14 Land, buildings, and equipment: basis ▶ 2,099.				
Less: accumulated depreciation (attach schedule) SEE STMT 9 ▶ 2,099.				
15 Other assets (describe ▶ SEE STATEMENT 10)	4,360.	10,472.	10,471.	
16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	27,836,813.	53,537,060.	58,540,470.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ SEE STATEMENT 11)	2,639.	334.	
	23 Total liabilities (add lines 17 through 22)	2,639.	334.	
NET ASSET BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	27,834,174.	53,536,726.	
	30 Total net assets or fund balances (see the instructions)	27,834,174.	53,536,726.	
	31 Total liabilities and net assets/fund balances (see the instructions)	27,836,813.	53,537,060.	

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	27,834,174.
2 Enter amount from Part I, line 27a	2	25,698,282.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	4,270.
4 Add lines 1, 2, and 3	4	53,536,726.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	53,536,726.

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 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)**1a SEE STATEMENT 13****b****c****d****e**

(e) Gross sales price

(f) Depreciation allowed
(or allowable)(g) Cost or other basis
plus expense of sale(h) Gain or (loss)
(e) plus (f) minus (g)**a****b****c****d****e**

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

(i) Fair Market Value
as of 12/31/69(j) Adjusted basis
as of 12/31/69(k) Excess of column (i)
over column (j), if any(l) Gains (Column (h)
gain minus column (k), but not less
than -0-) or Losses (from column (h))**a****b****c****d****e****2** Capital gain net income or (net capital loss)If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7**2**

2,896,939.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0-
in Part I, line 8**3**

0.

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	1,544,726.	26,344,616.	0.058635
2008	1,052,451.	31,261,630.	0.033666
2007	1,761,708.	36,345,664.	0.048471
2006	1,656,583.	35,974,820.	0.046048
2005	1,696,756.	34,868,049.	0.048662

2 Total of line 1, column (d)**2**

0.235482

3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years**3**

0.047096

4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5**4**

48,288,872.

5 Multiply line 4 by line 3**5**

2,274,213.

6 Enter 1% of net investment income (1% of Part I, line 27b)**6**

34,333.

7 Add lines 5 and 6**7**

2,308,546.

8 Enter qualifying distributions from Part XII, line 4**8**

1,568,981.

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 the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter. _____ (attach copy of letter if necessary – see instr.)		1	68,666.
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, column (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	68,666.
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	68,666.
6 Credits/Payments.			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	8,394.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	79,106.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	87,500.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	1,540.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	17,294.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax 17,294. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		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
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) TX		
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 SEE STATEMENT 14	X	

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Form 990-PF (2010)

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 <u>WWW.FISCHFOUNDATION.ORG</u>	13	X	
14	The books are in care of <u>DAWN FRANKS</u> Telephone no <u>903-509-1771</u> Located at <u>P.O. BOX 6905 TYLER TX</u> ZIP + 4 <u>75711</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ▶				

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

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 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? ☐ Yes ☒ No If 'Yes,' list the years ▶ 20__ , 20__ , 20__ , 20__		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20__ , 20__ , 20__ , 20__		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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Form 990-PF (2010)

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

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?

If 'Yes' to 6b, file Form 8870

☐ Yes ☒ No**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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

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

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

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

0

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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	46,116,688.
b Average of monthly cash balances	1b	2,899,519.
c Fair market value of all other assets (see instructions)	1c	8,029.
d Total (add lines 1a, b, and c)	1d	49,024,236.
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	49,024,236.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	735,364.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	48,288,872.
6 Minimum investment return. Enter 5% of line 5	6	2,414,444.

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	2,414,444.
2a Tax on investment income for 2010 from Part VI, line 5	2a	68,666.
b Income tax for 2010. (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	68,666.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	2,345,778.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	2,345,778.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,345,778.

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	1,568,981.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,568,981.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,568,981.

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.				2,345,778.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			1,286,323.	
b Total for prior years. 20____, 20____, 20____		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. ► \$ 1,568,981.				
a Applied to 2009, but not more than line 2a			1,286,323.	
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				282,658.
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 instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				2,063,120.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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 STATEMENT 17				
Total			▶ 3a	1,556,560.
b Approved for future payment				
Total			▶ 3b	

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF

OMB No 1545-0047

2010

Name of the organization

BEN AND MAYTEE FISCH FOUNDATION

Employer identification number

75-2732192

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)(____) (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II)

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

BEN AND MAYTEE FISCH FOUNDATION

75-2732192

Part I Contributors (see instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	FISCH CHARITABLE LEAD TRUST UW BENJ 903 HUNTINGTON CV HOUSTON, TX 77063	\$ 198,888.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	ESTATE OF BEN R. FISCH 903 HUNTINGTON COVE HOUSTON, TX 77063	\$ 25,148,001.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

BEN AND MAYTEE FISCH FOUNDATION

75-2732192

Part II Noncash Property (see instructions.)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	MARKETABLE SECURITIES		
		\$ 19,985,686.	VARIOUS
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

BEN AND MAYTEE FISCH FOUNDATION

75-2732192

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete cols (a) through (e) and the following line entry.

For organizations completing Part III, enter total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year (Enter this information once. See instructions.)

► \$

N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

2010

FEDERAL STATEMENTS

PAGE 1

CLIENT 26028

BEN AND MAYTEE FISCH FOUNDATION

75-2732192

11/11/11

03.10PM

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	\$ 13,502.	\$ 13,502.	
TOTAL	\$ 13,502.	\$ 13,502.	0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 21,615.	\$ 21,615.		
TOTAL	\$ 21,615.	\$ 21,615.	\$ 0.	\$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKER FEES	\$ 261,685.	\$ 261,685.		
TOTAL	\$ 261,685.	\$ 261,685.	\$ 0.	\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CERTIFICATE FEES	\$ 11,681.	\$ 11,681.		
CONTRIBUTIONS FROM K-1	5.	5.		
DUES/MEMBERSHIPS	1,595.	1,595.		
FOREIGN TAX PAID ON K-1'S	2,682.	2,682.		
FORIEGN DIVIDEND TAX	14,680.	14,680.		
INSURANCE	750.	600.		\$ 150.
LOSS FROM PRTSHP-BUCKEYE PRTRNS LP	5,567.	5,567.		
LOSS FROM PRTSHP-COPANO ENERGY, LLC				
	62,779.	62,779.		
LOSS FROM PRTSHP-EL PASO PIPELINE	5,757.	5,757.		
LOSS FROM PRTSHP-ENERGY TRANSFER PTRSR				
	14,778.	14,778.		
LOSS FROM PRTSHP-ENTERGY TRANSFER EQUITY				
	5,063.	5,063.		

CLIENT 26028

BEN AND MAYTEE FISCH FOUNDATION

75-2732192

11/11/11

03:10PM

STATEMENT 4 (CONTINUED)
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LOSS FROM PRTSHP-ENTERPRISE GP HLDGS	\$ 3,853.	\$ 3,853.		
LOSS FROM PRTSHP-ENTERPRISE PROD PARTNER	16,236.	16,236.		
LOSS FROM PRTSHP-HOLLY ENTERGY PTRS	8,880.	8,880.		
LOSS FROM PRTSHP-MAGELLAN MIDSTREAM HLDG	3,420.	3,420.		
LOSS FROM PRTSHP-ONEOK PARTNERS	7,966.	7,966.		
LOSS FROM PRTSHP-PLAINS ALL AMER PIPELIN	5,682.	5,682.		
LOSS FROM PRTSHP-SUNOCO LOGISTICS PTRS	11,680.	11,680.		
LOSS FROM PRTSHP-TC PIPELINES	6,165.	6,165.		
MISCELLANEOUS	-96.	-96.		
NON-DEDUCTIBLE EXPENSE FROM K-1	3,299.			
ORD LOSS FROM PRTSHP-COAST ACCESS	4,775.	4,775.		
OTHER DEDUCTIONS FROM FINAL K-1'S	1,519.	1,519.		
PORTFOLIO DEDUCTIONS	58,639.	58,639.		
POSTAGE	56.	45.		\$ 11.
SECRETARIAL SERVICES	54,400.	43,520.		10,880.
SUBSCRIPTIONS	495.	396.		99.
TOTAL	\$ 312,306.	\$ 297,867.	\$ 0.	\$ 11,140.

STATEMENT 5
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT BONDS - SCHEDULE 1	COST	\$ 3,269,284.	\$ 3,374,610.
GOVERNMENT SECURITIES - SCHEDULE 11	COST	2,794,201.	2,861,107.
GOVERNMENT SECURITIES - SCHEDULE 14	COST	1,380,983.	1,372,271.
		\$ 7,444,468.	\$ 7,607,988.
TOTAL		\$ 7,444,468.	\$ 7,607,988.

STATEMENT 6
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - SCHEDULE 3	COST	\$ 1,744,012.	\$ 1,906,127.
CORPORATE STOCK - SCHEDULE 4	COST	1,683,772.	2,071,049.
CORPORATE STOCK - SCHEDULE 6	COST	2,888,913.	3,343,733.
CORPORATE STOCK - SCHEDULE 10	COST	200,000.	257,240.

CLIENT 26028

BEN AND MAYTEE FISCH FOUNDATION

75-2732192

11/11/11

03:10PM

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
CORPORATE STOCK - SCHEDULE 7	COST	\$ 1,412,794.	\$ 1,576,462.
CORPORATE STOCK - SCHEDULE 8	COST	1,816,667.	1,941,135.
CORPORATE STOCK - SCHEDULE 9	COST	934,738.	951,500.
CORPORATE STOCK - SCHEDULE 16	COST	4,904,493.	5,422,568.
CORPORATE STOCK - SCHEDULE 17	COST	3,724,332.	4,014,062.
CORPORATE STOCK - SCHEDULE 19	COST	752,609.	844,519.
CORPORATE STOCK - SCHEDULE 20	COST	3,858,338.	4,243,115.
CORPORATE STOCK - SCHEDULE 21	COST	315,659.	357,254.
	TOTAL	\$ 24,236,327.	\$ 26,928,764.

STATEMENT 7
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
CORPORATE BONDS - SCHEDULE 12	COST	\$ 674,140.	\$ 717,759.
	TOTAL	\$ 674,140.	\$ 717,759.

STATEMENT 8
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

<u>OTHER SECURITIES</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
FIXED INCOME MUTUAL FUNDS - SCHEDULE 1	COST	\$ 6,933,580.	\$ 7,060,213.
OTHER EQUITY FUNDS - SCHEDULE 2	COST	2,691,849.	2,880,776.
OTHER INVESTMENTS - SCHEDULE 10	COST	3,589,777.	3,617,657.
FIXED INCOME MUTUAL FUNDS - SCHEDULE 2	COST	982,467.	1,008,582.
OTHER EQUITY FUNDS - SCHEDULE 13	COST	545,866.	587,383.
OTHER INVESTMENTS - SCHEDULE 5	COST	1,492,676.	3,133,231.
OTHER MUTUAL FUNDS - SCHEDULE 15	COST	944,216.	911,630.
OTHER MUTUAL FUNDS - SCHEDULE 16	COST	275,022.	297,294.
OTHER INVESTMENTS - SCHEDULE 16	COST	51,112.	61,577.
OTHER MUTUAL FUNDS - SCHEDULE 18	COST	451,941.	470,352.
OTHER INVESTMENTS - SCHEDULE 18	COST	31,498.	45,297.
OTHER MUTUAL FUNDS - SCHEDULE 19	COST	136,726.	152,649.
OTHER MUTUAL FUNDS - SCHEDULE 20	COST	213,644.	217,568.
	TOTAL	\$ 18,340,374.	\$ 20,444,209.

CLIENT 26028

BEN AND MAYTEE FISCH FOUNDATION

75-2732192

11/11/11

03:10PM

STATEMENT 9
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
MACHINERY AND EQUIPMENT	\$ 2,099.	\$ 2,099.	\$ 0.	\$ 0.
TOTAL	<u>\$ 2,099.</u>	<u>\$ 2,099.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 10
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
INCOME IN TRANSIT	\$ 9,104.	\$ 9,104.
PURCHASED INTEREST	1,367.	1,367.
ROUNDING	1.	
TOTAL	<u>\$ 10,472.</u>	<u>\$ 10,471.</u>

STATEMENT 11
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

OTHER LIABILITIES	\$ 334.
TOTAL	<u>\$ 334.</u>

STATEMENT 12
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

NON-TAXABLE DIVIDENDS	\$ 4,155.
TAX EXEMPT INCOME	115.
TOTAL	<u>\$ 4,270.</u>

STATEMENT 13
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	PASS THRU LOSSES FROM K-1'S NET	PURCHASED	1/01/2010	12/30/2010
2	CAPITAL GAIN DISTRIBUTIONS	PURCHASED	1/01/2010	12/30/2010
3	GOLDMAN SACHS L/T - SEE SCH 22	PURCHASED	VARIOUS	VARIOUS
4	GOLDMAN SACHS S/T - SEE SCH 22	PURCHASED	VARIOUS	VARIOUS
5	MERRILL LYNCH L/T - SEE SCH 23	PURCHASED	VARIOUS	VARIOUS
6	MERRILL LYNCH S/T - SEE SCH 23	PURCHASED	VARIOUS	VARIOUS

CLIENT 26028

BEN AND MAYTEE FISCH FOUNDATION

75-2732192

11/11/11

03:10PM

STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	0.		3,057.	-3,057.				\$ -3,057.
2	21,135.		0.	21,135.				21,135.
3	7349570.		6434243.	915,327.				915,327.
4	6843593.		6418425.	425,168.				425,168.
5	8227320.		7337663.	889,657.				889,657.
6	17114061.		16465352.	648,709.				648,709.
							TOTAL	\$ 2896939.

STATEMENT 14
FORM 990-PF, PART VII-A, LINE 10
SUBSTANTIAL CONTRIBUTORS DURING THE TAX YEAR

NAME OF SUBSTANTIAL CONTRIBUTOR ADDRESS OF SUBSTANTIAL CONTRIBUTOR

ESTATE OF BEN R. FISCH

903 HUNTINGTON COVE
HOUSTON, TX 77063

STATEMENT 15
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
STEPHANIE FISCH P.O. BOX 6905 TYLER, TX 75711	VICE PRESIDENT 1.00	\$ 0.	\$ 0.	0.
MANDY FUERST P.O. BOX 6905 TYLER, TX 75711	SECRETARY 1.00	0.	0.	0.
DAVID FUERST P. O. BOX 6905 TYLER, TX 75711	DIRECTOR 1.00	0.	0.	0.
JAN F. FUERST P.O. BOX 6905 TYLER, TX 75711	DIRECTOR 1.00	0.	0.	0.
MARTEE F. FUERST P.O. BOX 6905 TYLER, TX 75711	PRESIDENT 1.00	0.	0.	0.

CLIENT 26028

BEN AND MAYTEE FISCH FOUNDATION

75-2732192

11/11/11

03:10PM

STATEMENT 15 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
SANDRA FISCH P O BOX 6905 TYLER, TX 75711	DIRECTOR 1.00	\$ 0.	\$ 0.	\$ 0.
TOTAL		\$ 0.	\$ 0.	\$ 0.

STATEMENT 16
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM: BEN AND MAYTEE FISCH FOUNDATION
NAME: STEPHANIE FISCH
CARE OF: P.O. BOX 6905
STREET ADDRESS: TYLER, TX 75711
CITY, STATE, ZIP CODE: TELEPHONE:
FORM AND CONTENT: NO PRESCRIBED FORM
SUBMISSION DEADLINES: NONE
RESTRICTIONS ON AWARDS: EXCLUSIVELY FOR CHARITABLE, EDUCATIONAL AND RELIGIOUS
PURPOSES PRIMARILY WITHIN THE REGION OF EAST TEXAS.

STATEMENT 17
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
HOSPICE OF EAST TEXAS 315 N. BROADWAY TYLER, TX 75702	NONE	PUBLIC	FACILITY ENHANCEMENT AND RENOVATION OF HOMEPLACE	\$ 100,000.
EAST TEXAS FOOD BANK P.O. BOX 6974 TYLER, TX 75711	NONE	PUBLIC	PROJECT SUPPORT - TRACTOR /BACKPACK PROGRAM	120,000.
CHILDREN'S VILLAGE AND FAMILY PO BOX 6564 TYLER, TX 75711	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000.

CLIENT 26028

BEN AND MAYTEE FISCH FOUNDATION

75-2732192

11/11/11

03:10PM

STATEMENT 17 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
EAST TEXAS CRISIS CENTER PO BOX 7060 TYLER, TX 75711	NONE	PUBLIC	CHILDREN'S PREVENTION AND EDUCATION PROGRAM	\$ 20,000.
LITERACY COUNCIL OF TYLER PO BOX 6662 TYLER, TX 75711	NONE	PUBLIC	GENERAL SUPPORT	25,000.
MEALS ON WHEELS 3001 ROBERTSON ROAD TYLER, TX 75701	NONE	PUBLIC	PROJECT SUPPORT - COST OF MEALS	25,000.
TYLER DAY NURSERY 2901 W GENTRY PKWY TYLER, TX 75702	NONE	PUBLIC	GENERAL SUPPORT	25,000.
TYLER LIONS YOUTH SPORTS & LITTLE SCHOLA 2435 MCKENZIE TYLER, TX 75701	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,000.
MAKE A WISH FOUNDATION 215 WINCHESTER DR, SUITE 109 TYLER, TX 75701	NONE	PUBLIC	GENERAL SUPPORT	14,000.
BOYS & GIRLS CLUB OF SMITH COUNTY PO BOX 130153 TYLER, TX 75713	NONE	PUBLIC	GENERAL SUPPORT	25,000.
EAST TEXAS SYMPHONY ORCHESTRA 522 S BROADWAY, SUITE 100 TYLER, TX 75702	NONE	PROJECT S	PROJECT SUPPORT / RENOVATION OF LIBERTY THEATER	38,800.
ST. PAUL CHILDREN'S FOUNDATION 1358 E. RICHARDS ST. TYLER, TX 75702	NONE	PUBLIC	PROJECT SUPPORT- MEDICAL AND DENTAL SERVICES / BILINGUAL COMMUNITY HEALTH WORKER	67,907.
YOUNG AUDIENCES OF NORTHEAST 200 E. AMHERST TYLER, TX 75701	NONE	PUBLIC	GENERAL OPERATING SUPPORT	20,000.
AZLEWAY BOYS' RANCH 15892 CR 26 TYLER, TX 75707	NONE	PUBLIC	NEW COTTAGE CHALLENGE GRANT	40,000.

CLIENT 26028

BEN AND MAYTEE FISCH FOUNDATION

75-2732192

11/11/11

03 10PM

STATEMENT 17 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
PARENTS ANONYMOUS INC 717 W HOUSTON TYLER, TX 75702	NONE	PUBLIC	GENERAL SUPPORT	\$ 20,000.
CANCER FOUNDATION FOR LIFE PO BOX 8257 TYLER, TX 75711	NONE	PUBLIC	GENERAL SUPPORT	30,000.
TYLER WOMENS BUILDING INC 911 S. BROADWAY TYLER, TX 75701		PUBLIC	CELEBRITY CHEF EVENT OF 2011	2,500.
CONGREGATION BETH EL 1010 CHARLESTON DRIVE TYLER, TX 75703	NONE	PUBLIC	GENERAL OPERATIONS / CAMP SCHOLARSHIPS	70,000.
BETHESDA HEALTH CLINIC P. O. BOX 1999 TYLER, TX 75710	NONE	PUBLIC	DIABETIC CARE	20,000.
UNIVERSITY OF TEXAS AT TYLER 3900 UNIVERSITY BLVD TYLER, TX 75799	NONE	EDUCATION	ENDOWED SCHOLARSHIP FUND	200,000.
FOURTH PARTNER FOUNDATION 601 SHELLEY DR. #201 TYLER, TX 75701	NONE	PUBLIC	GENERAL OPERATING	25,000.
ALZHEIMER'S ALLIANCE OF NE TEX 211 WINCHESTER DR. TYLER, TX 75701	NONE	PUBLIC	GENERAL SUPPORT	20,000.
ASSOC FOR RETARDED CITIZENS 810 VINE HEIGHTS ST TYLER, TX 75701	NONE	PUBLIC	GENERAL SUPPORT / SALARY SUPPORT	35,000.
BOY SCOUTS OF AMERICA 1331 E FIFTH ST TYLER, TX 75701	NONE	PUBLIC	AFRICAN AMERICAN OUTREACH PROGRAM	45,000.
CHILDREN'S ADVOCACY CENTER 2210 FRANKSTON HWY TYLER, TX 75701	NONE	PUBLIC	GENERAL SUPPORT AND SPECIALIZED TRAINING	22,850.
HABITAT FOR HUMANITY 822 W. FRONT TYLER, TX 75702	NONE	PUBLIC	SITE DEVELOPMENT	42,000.

CLIENT 26028

BEN AND MAYTEE FISCH FOUNDATION

75-2732192

11/11/11

03 10PM

STATEMENT 17 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
JUNIOR LEAGUE OF TYLER 1919 DONNYBROOK AVE TYLER, TX 75701	NONE	PUBLIC	SUMMER READING CAMP	\$ 10,000.
UNITED WAY OF TYLER/SMITH COUNTY 4000 SOUTH PARK DR TYLER, TX 75703	NONE	PUBLIC	GENERAL SUPPORT	25,000.
LEADERSHIP TYLER 315 N BROADWAY TYLER, TX 75702	NONE	PUBLIC	GENERAL SUPPORT / DIVERSITY SESSION SPONSORSHIP	16,000.
CASA FOR KIDS OF EAST TX 318 E FIFTH ST TYLER, TX 75701	NONE	PUBLIC	SUPPORT OF VOLUNTEER RECRUITMENT, TRAINING AND RECOGNITION	15,000.
PARENT SERVICES CENTER P. O. BOX 6807 TYLER, TX 75711	NONE	PUBLIC	GENERAL SUPPORT	20,000.
SMITH CO CHAMPIONS FOR CHILDRN 421 S BONNER AVE TYLER, TX 75702	NONE	PUBLIC	PROJECT SUPPORT / EMPLOYEE	45,000.
YMCA OF TYLER 225 S VINE AVE TYLER, TX 75702		PUBLIC	PROJECT SUPPORT - REMODEL LOCKER ROOMS / AIR CONDITIONING	71,500.
ATHENS SAMARITANS P O BOX 350 ATHENS, TX 75751	NONE	PUBLIC	PROVIDE HOME REPAIRS	15,000.
COMMUNITY HOMES FOR ADULTS 634 PRESTON ROYAL CENTER DALLAS, TX 75230	NONE	PUBLIC	PURCHASE OF VEHICLES	10,000.
COURT APPOINTED SPECIAL ADVOCA 1104 E TYLER ST ATHENS, TX 75751	NONE	PUBLIC	RESOURCE DEVELOPMENT OFFICER	31,250.
SALVATION ARMY P O DRAWER 2050 TYLER, TX 75710	NONE	PUBLIC	THE HOPE AND HEALTH FUND	20,000.

CLIENT 26028

BEN AND MAYTEE FISCH FOUNDATION

75-2732192

11/11/11

03:10PM

STATEMENT 17 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
SOUTH TYLER ROTARY CLUB P. O. BOX 7153 TYLER, TX 75711	NONE	PUBLIC	SPAGHETTI SUPPER FUNDRAISER	\$ 2,000.
TISD FOUNDATION P O BOX 2035 TYLER, TX 75710	NONE	PUBLIC	TEACHER AND CAMPUS GRANTS PROGRAM / PROJECT SUPPORT- DISTRIC EVENTS / NIGHT OF SHINING STARS / TEACHER AND CAMPUS GRANTS PROGRAM	26,000.
TYLER RESCUE MINISTRIES P O BOX 132426 TYLER, TX 75713	NONE	PUBLIC	GENERAL SUPPORT	8,000.
TYLER SAINTS, POP WARNER LITTLE SCHOLARS P O BOX 8254 TYLER, TX 75711	NONE	PUBLIC	PROJECT SUPPORT	1,200.
CHILDREN'S ADVOCACY CENTER VZ COUNTY 547 S BUFFALO ST CANTON, TX 75103	NONE	PUBLIC	GENERAL OPERATING SUPPORT	15,000.
BUCKNER CHILDREN & FAMILY SERVICES 600 N. PEARL STREET, SUITE 2260 DALLAS, TX 75601	NONE	PUBLIC	PROJECT SUPPORT	30,000.
JUNIOR ACHIEVEMENT OF TYLER 2737 S. BROADWAY AVE., STE. 207 TYLER, TX 75701	NONE	PUBLIC	PROJECT SUPPORT	15,000.
TYLER ECONOMIC DEVELOPMENT COUNCIL P.O. BOX 2004 TYLER, TX 75710	NONE	PUBLIC	DIGITAL PROJECTOR AND SPEAKERS	5,000.
JEWISH CHILDREN'S REGIONAL SERVICE (JCRS) 3500 N. CAUSEWAY BLVD., #1120 METAIRIE, LA 70002	NONE	PUBLIC	JEWISH YOUTH ASSISTANCE	5,000.

CLIENT 26028

BEN AND MAYTEE FISCH FOUNDATION

75-2732192

11/11/11

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STATEMENT 17 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
THE FAMILY PEACE PROJECT P. O. BOX 1723 ATHENS, TX 75751	NONE	PUBLIC	GENERAL SUPPORT	\$ 10,000.
SUSAN B. KOMAN RACE FOR THE CURE P. O. BOX 6217 TYLER, TX 75711	NONE	PUBLIC	RACE FOR THE CURE 2011	2,500.
TYLER JUNIOR COLLEGE 1400 E. FIFTH STREET TYLER, TX 75701	NONE	EDUCATION	NUTCRACKER UNDERWRITING	2,000.
EAST TEXAS CHILD ADVOCATES P.O. BOX 3839 LONGVIEW, TX 75606	NONE	PUBLIC	MATCHING GRANT FOR PART-TIME VOLUNTEER COORDINATOR / FULL TIME VOLUNTEER COORDINATOR	28,553.
THERAPET 15632 HWY 100 SOUTH, SUITE 7 WHITEHOUSE, TX 75791	NONE	PUBLIC	GENERAL OPERATING SUPPORT	3,000.
ANGEL LAYETTES INC PO BOX 6618 TYLER, TX 75711	NONE	PUBLIC	GENERAL OPERATIONS	5,000.
FRIENDS OF PARTNERS IN PREVENTION 140 E. TYLER ST., STE. 400 LONGVIEW, TX 75601	NONE	PUBLIC	GENERAL SUPPORT	22,500.
GIRL SCOUTS OF NORTHEAST TEXAS 9126 HWY 271 TYLER, TX 75708	NONE	PUBLIC	GIRL SCOUTING IN DAY SCHOOL PROGRAM	15,000.
MORGANS MERCY MISSION PO BOX 83 WINNSBORO, TX 75494	NONE	PUBLIC	GENERAL SUPPORT	5,000.
PREVENT CHILD ABUSE TEXAS 13740 RESEARCH BLVD., SUITE R-4 AUSTIN, TX 78750	NONE	PUBLIC	PROJECT SUPPORT	1,000.
ROCKIN' C RANCH 5300 CR 325 LINDALE, TX 75771	NONE	PUBLIC	OUTDOOR EDUCATION PROGRAM	11,000.

2010

FEDERAL STATEMENTS

PAGE 12

CLIENT 26028

BEN AND MAYTEE FISCH FOUNDATION

75-2732192

11/11/11

03:10PM

STATEMENT 17 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
TYLER TYPE I DIABETES FOUNDATION 713 WSW LOOP 323, STE. H TYLER, TX 75701	NONE	PUBLIC	GENERAL OPERATING EXPENSES	\$ 5,000.

TOTAL \$ 1,556,560.

FIXED INCOME

Government Obligations

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost
FNMA 5 375000% 11/15/2011 MN S&P AAA /Moody's Aaa	70,000 00	104 3080	73,015 60 480 76	100 9491 106 57	70,664.36 74,595.50
U S TREASURY NOTE 0.625000% 06/30/2012 JD ON THE RUN S&P AAA /Moody's Aaa	220,000.00	100 2970	220,653 40	99 9648	219,922.66
U.S. TREASURY NOTE 1.375000% 11/15/2012 MN ON THE RUN SR LIEN S&P AAA /Moody's Aaa	20,000.00	101 4920	20,298 40 34 66	99 9574	19,991 47
U S TREASURY NOTE 1 125000% 06/15/2013 JD ON THE RUN S&P AAA /Moody's Aaa	400,000 00	100 8200	403,280 00 197 26	99 7152	398,860 72
FHLB 5 25% 09/13/2013 MS S&P AAA /Moody's Aaa	170,000 00	111 1640	188,978 80 2,677 50	100 7312 101 67	171,243 11 172,833 50
U S TREASURY NOTE 1 500000% 12/31/2013 JD ON THE RUN SR LIEN S&P AAA /Moody's Aaa	254,000 00	101 4380	257,652 52	100 1016 100 20	254,258 14 254,507.29
U S TREASURY NOTE 2 250000% 05/31/2014 MN ON THE RUN SR LIEN S&P AAA /Moody's Aaa	350,000 00	103 4450	362,057 50 668 84	98 3399 97 59	344,189 56 341,564 46
U S TREASURY NOTE 2 375000% 02/28/2015 FA ON THE RUN SR LIEN S&P AAA /Moody's Aaa	100,000 00	103 0630	103,063 00 793 84	100 0763 100 09	100,076 28 100,090 17
FFCB 5 5% 04/13/2015 AO S&P AAA /Moody's Aaa	130,000 00	114 2040	148,465 20 1,549 17	100 1170 100 20	130,152 10 130,263 90
FHLMC 1 75% 09/10/2015 MS S&P AAA /Moody's Aaa	210,000 00	98 2930	206,415 30 1,133 13	99 7140	209,399 40
U S TREASURY NOTE 1 375000% 11/30/2015 MN ON THE RUN S&P AAA /Moody's Aaa	550,000 00	97 1800	534,490 00 642 29	98 3707 98 35	541,038 76 540,913 95
FHLB 5 375% 04/12/2016 AO S&P AAA /Moody's Aaa	150,000 00	114 2640	171,396 00 1,769 27	101 8563 103 00	152,784 47 154,497 00
FHLMC 5 125% 11/17/2017 MN -- S&P AAA /Moody's Aaa	100,000 00	113 8710	113,871 00 626 39	104 2600 105 65	104,259 97 105,650 50
UST STRIP TPRIN DUE 05/15/2020 C S&P AAA	50,000 00	72.5590	36,279 50	68 1033	34,051.65
UST STRIP TPRIN DUE 11/15/2021 C S&P AAA	135,000 00	66 4770	89,743 95	69 5499	93,892 33
U S TREASURY BOND 6 00% 02-15-2026 S&P AAA /Moody's Aaa	40,000 00	123 6410	49,456 40 900 00	120 7640 121 91	48,305 61 48,762 66
UST STRIP TPRIN DUE 11/15/2026 STRIP PRIN OF T 6 5% 11- 15-26 S&P AAA	10,000 00	50 4810	5,048 10	45 5926	4,559 26
US TREASURY BOND 5 375% 2-15-2031 S&P AAA /Moody's Aaa	20,000 00	116 7340	23,346 80 403 12	129 6514 129 99	25,930 28 25,998 52
FHLB 5 625% 03/14/2036 MS S&P AAA /Moody's Aaa	150,000 00	112 5770	168,865 50 2,507 81	108 0201 108 20	162,030 22 162,297 00
U S TREASURY BOND 5 000000% 05/15/2037 MN ON THE RUN S&P AAA /Moody's Aaa	20,000 00	111 5780	22,315 60 126 03	117 9681 118 03	23,593 61 23,606 25
U S TREASURY BOND 4 250000% 05/15/2039 MN TREASURY ON THE RUN SR LIEN S&P AAA /Moody's Aaa	80,000 00	98 5160	78,812 80 428 49	95 4692	76,375 32
U S TREASURY BOND 4 375000% 11/15/2039 MN ON THE RUN SR LIEN S&P AAA /Moody's Aaa	35,000 00	100 5310	35,185 85 192 98	97 9886	34,296 01
U.S. TREASURY BOND 3 875000% 08/15/2040 FA ON THE RUN S&P AAA /Moody's Aaa	50,000 00	92 1090	46,054 50 732 53	98 8168	49,408 40

Total Government Obligations

3,374,609 79

3,569,283.69

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 1

Page 2 of 2

FIXED INCOME (Continued)

<i>Fixed Income Mutual Funds</i>	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost
GS INVESTMENT GRADE CREDIT SEPARATE A/C INST MUTUAL FUND	241,955 550	9 4500	2,286,479.95	9.5296	2,305,732.95
GS MORTGAGES SEPARATE A/C INST MUTUAL FUND	467,554 623	10.2100	4,773,732.70	9 8980	4,627,847.29
<i>Total Fixed Income Mutual Funds</i>			<u><i>7,060,212.65</i></u>		<u><i>6,933,580.24</i></u>

FIXED INCOME MUTUAL FUNDS

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost
OTHER FIXED INCOME					
GS HIGH YIELD FUND					
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	138,161.933	7.3000	1,008,582.11	7.1110	982,467.42
Total Fixed Income Mutual Funds			<u>1,008,582.11</u>		<u>982,467.42</u>

OTHER EQUITY FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Cost Basis
US EQUITY					
DONALD SMITH SMALL CAP VALUE [SERIES]					
DONALD SMITH SMALL CAP VALUE [SERIES] CLASS 2 (GMSSA1DF) ¹²	7,869.78	154.2570	1,213,968.81	1,050,000.00 0.00	1,050,000.
SPRUCEGROVE NON-US EQUITY LLC					
SPRUCEGROVE NON-US EQUITY LLC CLASS 2 (GMSIA2SF) ¹²	14,185.71	117.4990	1,666,806.86	3,570,000.00 1,474,064.01	3,570,000.
Adjustment due to partnership income/loss reported on K-1					(1,928,151.)
Total Other Equity Funds			<u>2,880,775.67</u>		<u>2,691,849.</u>

PUBLIC EQUITY

Corporate Stock

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis
AGILENT TECHNOLOGIES, INC CMN (A)	1,500 00	41 4300	62,145 00	35 4871	53,230.64
ALCOA INC CMN (AA)	3,620 00	15 3900	55,711 80	23 1210	83,698.20
ALLSTATE CORPORATION COMMON STOCK (ALL)	1,620 00	31 8800	51,645 60	19 6846	31,888.99
			324 00		
AMGEN INC. CMN (AMGN)	865 00	54 9000	47,488 50	49 0311	42,411.87
ARCHER DANIELS MIDLAND CO CMN (ADM)	1,330 00	30 0800	40,006 40	29 7061	39,509.14
AVERY DENNISON CORPORATION CMN (AVY)	1,385 00	42 3400	58,640 90	37 6589	52,157.56
BANCORPSOUTH INC CMN (BXS)	1,575 00	15 9500	25,121 25	14 9124	23,486.99
			206 80		
BOEING COMPANY CMN (BA)	740 00	65 2600	48,292 40	55 5190	41,084.03
CHESAPEAKE ENERGY CORPORATION CMN (CHK)	1,895 00	25 9100	49,099 45	22 8792	43,356 04
			142 13		
CISCO SYSTEMS, INC CMN (CSCO)	2,135 00	20 2300	43,191 05	22 7286	48,525 54
COMMUNITY HEALTH SYS INC CMN (CYH)	1,020 00	37 3700	38,117 40	22 6803	23,133 94
CONOCOPHILLIPS CMN (COP)	1,015 00	68 1000	69,121 50	68 2430	69,266 63
E I DU PONT DE NEMOURS AND C CMN (DD)	1,115 00	49 8800	55,616 20	47 3296	52,772 48
EATON CORPORATION CMN (ETN)	205 00	101 5100	20,809 55	70 7679	14,507 42
GAP INC CMN (GPS)	2,240 00	22 1400	49,593 60	19 0146	42,592 70
GENERAL ELECTRIC CO CMN (GE)	2,840 00	18 2900	51,943 60	29 1429	82,765.72
HEALTH NET, INC CMN (HNT)	2,065 00	27 2900	56,353 85	33 8116	69,820 93
INTERNATIONAL PAPER CO CMN (IP)	745 00	27 2400	20,293 80	24 9849	18,613 73
JPMORGAN CHASE & CO CMN (JPM)	1,805 00	42 4200	76,568 10	39 3464	71,020 23
LIFEPOINT HOSPITALS INC CMN (LPNT)	1,400 00	36 7500	51,450 00	31 8322	44,565.07
LOWES COMPANIES INC CMN (LOW)	1,410 00	25 0800	35,362 80	20 6458	29,110.52
MACY'S INC CMN (M)	2,220 00	25 3000	56,166 00	19 0947	42,390 25
			111.00		
MARATHON OIL CORPORATION CMN (MRO)	1,675 00	37 0300	62,025.25	42 6927	71,510.36
MEDTRONIC INC CMN (MDT)	1,150 00	37 0900	42,653.50	37 4858	43,108 62
METLIFE, INC CMN (MET)	1,215 00	44.4400	53,994.60	29.3907	35,709.65
PATTERSON-UTI ENERGY, INC ORD CMN (PTEN)	2,770 00	21 5500	59,693.50	14 9543	41,423 42
PFIZER INC CMN (PFE)	3,020 00	17 5100	52,880 20	24 7513	74,749 00
PNC FINANCIAL SERVICES GROUP CMN (PNC)	835 00	60 7200	50,701.20	46 8480	39,118 07
PRUDENTIAL FINANCIAL INC CMN (PRU)	880 00	58 7100	51,664 80	46 5672	40,979 15
REHAB CARE GROUP INC CMN (RHB)	860 00	23 7000	20,382.00	22 1534	19,051 90
SAFEWAY INC CMN (SWY)	1,385 00	22 4900	31,148 65	21 6249	29,950 44
			166 20		
TEREX CORP (NEW) CMN (TEX)	2,260 00	31 0400	70,150 40	21 1512	47,801 69
TEXAS INSTRUMENTS INC CMN (TXN)	2,110 00	32 5000	68,575 00	18 0934	38,177 02
THE BANK OF NY MELLON CORP CMN (BK)	1,695 00	30 2000	51,189 00	29 6242	50,213 01
TRUE RELIGION APPAREL INC CMN (TRLG)	650 00	22 2600	14,469 00	23 0184	14,961 96
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	1,575 00	36 1100	56,873 25	25 5070	40,173 57
VALERO ENERGY CORPORATION CMN (VLO)	2,595 00	23 1200	59,996 40	19 3490	50,210 77
WELLS FARGO & CO (NEW) CMN (WFC)	1,670 00	30 9900	51,753 30	29 9666	50,044 26
WESCO INTERNATIONAL INC CMN (WCC)	400 00	52 8000	21,120 00	18 5187	7,407 48
NOKIA CORP SPON ADR SPONSORED ADR CMN (NOK)	2,245 00	10 3200	23,168 40	13 1462	29,513 21

Total Corporate Stock

1,906,127.35

1,744,012.20

PUBLIC EQUITY

Corporate Stock

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis
ADOBE SYSTEMS INC CMN (ADBE)	690 00	30.7800	21,238 20	28.2292	19,478.18
AETNA INC CMN (AET)	782 00	30.5100	23,858 82	26.1277	20,431.87
ALPHA NATURAL RESOURCES, INC CMN (ANR)	442 00	60.0300	26,533.26	44.4412	19,643.02
AMPHENOL CORP CL-A (NEW) CMN CLASS A (APH)	288 00	52.7800	15,200 64	23.2061	6,683.36
			5 84		
BARD C R INC N J CMN (BCR)	260 00	91.7700	23,860 20	76.9921	20,017.95
BE AEROSPACE INC CMN (BEAV)	397 00	37.0300	14,700 91	18.1344	7,199.34
BIOMERIE INC CMN (BIIB)	536 00	67.0500	35,938 80	55.0263	29,494.12
BMC SOFTWARE INC CMN (BMC)	481 00	47.1400	22,674 34	39.9653	19,223.29
BOSTON PROPERTIES INC COMMON STOCK (BXP)	239 00	86.1000	20,577 90	47.1504	11,268.94
			119 50		
BOSTON SCIENTIFIC CORP COMMON STOCK (BSX)	2,212 00	7.5700	16,744 84	7.1764	15,874.21
CAMERON INTERNATIONAL CORP CMN (CAM)	569 00	50.7300	28,865 37	44.1598	25,126.95
CBS CORPORATION CMN CLASS B (CBS)	1,842 00	19.0500	35,090 10	15.3378	28,252.22
			130 60		
CELANESE CORPORATION CMN SERIES A (CE)	402 00	41.1700	16,550 34	32.5655	13,091.34
CENTURYLINK INC CMN (CTL)	705 00	46.1700	32,549 85	32.9128	23,203.51
CLEARWIRE CORPORATION CMN CLASS A (CLWR)	1,774 00	5.1500	9,136 10	7.5438	13,382.64
CLIFFS NATURAL RESOURCES INC CMN (CLF)	239 00	78.0100	18,644 39	54.0985	12,929.55
CMS ENERGY CORPORATION CMN (CMS)	1,430 00	18.6000	26,598 00	14.4648	20,684.65
COMERICA INCORPORATED CMN (CMA)	467 00	42.2400	19,726 08	31.4330	14,679.19
			62 40		
CONAGRA INC CMN (CAG)	990 00	22.5800	22,354.20	23.1554	22,923.85
DISH NETWORK CORPORATION CMN CLASS A (DISH)	1,499 00	19.6600	29,470 34	15.1528	22,714.01
EATON CORPORATION CMN (ETN)	214 00	101.5100	21,723 14	73.9136	15,817.50
EDISON INTERNATIONAL CMN (EIX)	663 00	38.6000	25,591.80	47.8708	31,738.33
			212.16		
ENERGIZER HOLDINGS, INC CMN (ENR)	218 00	72.9000	15,892 20	68.5781	14,950.02
EVEREST RE GROUP LTD CMN (RE)	407 00	84.8200	34,521.74	84.1205	34,237.05
FIFTH THIRD BANCORP CMN (FITB)	2,216 00	14.6800	32,530.88	12.7470	28,247.46
			22.16		
FIRST HORIZON NATIONAL CORP CMN (FHN)	0 00	11.7800	0 00		No Cost
			306 28		
FOREST OIL CORPORATION CMN (FST)	825 00	37.9700	31,325 25	27.5155	22,700.26
GENWORTH FINANCIAL INC CMN CLASS A (GNW)	1,074 00	13.1400	14,112 36	11.4825	12,332.21
GUESS ?, INC CMN (GES)	336 00	47.3200	15,899 52	38.1227	12,809.24
H J HEINZ CO CMN (HNZ)	381 00	49.4600	18,844 26	46.4239	17,687.50
			171 45		
HANSEN NATURAL CORP CMN (HANS)	342 00	52.2800	17,879 76	39.5198	13,515.77
HARTFORD FINANCIAL SVCS GROUP CMN (HIG)	1,141 00	26.4900	30,225 09	18.7458	21,389.00
			77 25		
HASBRO, INC CMN (HAS)	329 00	47.1800	15,522 22	47.7234	15,701.00
HOLOGIC INCORPORATED CMN (HOLX)	701 00	18.8200	13,192 82	19.4104	13,606.71
HUNTSMAN CORPORATION CMN (HUN)	2,330 00	15.6100	36,371 30	12.4229	28,945.44
INVESCO LTD CMN (IVZ)	1,389 00	24.0600	33,419 34	15.4956	21,523.40
J M SMUCKER CO CMN (SJM)	456 00	65.6500	29,936 40	50.6381	23,090.95

PUBLIC EQUITY (Continued)

Corporate Stock (Cont.)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis
JANUS CAPITAL GROUP INC. CMN (JNS)	1,060 00	12.9700	13,748.20	9.5623	10,136.04
JETBLUE AIRWAYS CORPORATION CMN (JBLU)	2,381 00	6 6100	15,738.41	5.6183	13,377.07
KANSAS CITY SOUTHERN CMN (KSU)	455 00	47.8600	21,776.30	26.3332	11,981.59
KINETIC CONCEPTS INC CMN (KCI)	582 00	41.8800	24,374.16	38.2749	22,275.98
LEAR CORPORATION CMN (LEA)	369 00	98.7100	36,423.99	83.3518	30,756.82
LEGG MASON INC CMN (LM)	458 00	36.2700	16,611.66 37.20	31.9917	14,652.18
LIBERTY MEDIA HLDG CORP CMN SERIES A INTERACTIVE (LINTA)	1,783 00	15.7700	28,117.91	12.0618	21,506.27
M&T BANK CORPORATION CMN (MTB)	197 00	87.0500	17,148.85	52.3542	10,313.79
MARSH & MCLENNAN CO INC CMN (MMC)	699 00	27.3400	19,110.66	21.5686	15,076.45
N V R INC CMN (NVR)	27 00	691.0200	18,657.54	551.8723	14,900.55
NEWELL RUBBERMAID INC CMN (NWL)	1,633 00	18.1800	29,687.94	14.2140	23,211.39
NEWFIELD EXPLORATION CO CMN (NFX)	772.00	72.1100	55,668.92	36.4506	28,139.88
NORTHEAST UTILITIES CMN (NU)	667 00	31.8800	21,263.96	25.9342	17,298.13
NV ENERGY INC CMN (NVE)	1,455 00	14.0500	20,442.75	12.5200	18,216.53
ON SEMICONDUCTOR CORP CMN (ONNN)	2,377 00	9.8800	23,484.76	7.6918	18,283.42
OWENS-ILLINOIS INC CMN (OI)	488 00	30.7000	14,981.60	26.5668	12,964.59
PARAMETRIC TECHNOLOGY CORP CMN CLASS (PMTIC)	826 00	22.5300	18,609.78	16.4209	13,563.68
PARKER-HANNIFIN CORP CMN (PH)	278 00	86.3000	23,991.40	55.1537	15,332.74
PENTAIR INC CMN (PNR)	691 00	36.5100	25,228.41	31.4477	21,730.38
PINNACLE WEST CAPITAL CORP CMN (PNW)	375 00	41.4500	15,543.75	35.7427	13,403.53
POLYCOM INC CMN (PLCM)	422 00	38.9800	16,449.56	35.0652	14,797.51
PPL CORPORATION CMN (PPL)	815 00	26.3200	21,450.80 386.05	38.8184	31,636.97
PRINCIPAL FINANCIAL GROUP, INC CMN (PFG)	1,538 00	32.5600	50,077.28	24.7531	38,070.28
PROGRESS ENERGY INC CMN (PGN)	316 00	43.4800	13,739.68	39.2172	12,392.65
QEP RESOURCES, INC CMN (QEP)	874 00	36.3100	31,734.94	29.8118	26,055.48
RANGE RESOURCES CORPORATION CMN (RRC)	364 00	44.9800	16,372.72	34.1672	12,436.87
REPUBLIC SERVICES INC CMN (RSG)	544 00	29.8600	16,243.84 108.80	24.0837	13,101.51
RYDER SYSTEM INC CMN (R)	296 00	52.6400	15,581.44	38.8661	11,504.38
SCANA CORP CMN (SCG)	706 00	40.6000	28,663.60 448.88	36.6846	25,899.31
SEMPRA ENERGY CMN (SRE)	263 00	52.4800	13,802.24 102.57	46.9977	12,360.40
SLM CORPORATION CMN (SLM)	1,802 00	12.5900	22,687.18	9.0413	16,292.41
SPRINT NEXTEL CORPORATION CMN (S)	6,457 00	4.2300	27,313.11	4.0530	26,170.50
STEEL DYNAMICS, INC CMN (STLD)	557 00	18.3000	10,193.10	15.9104	8,862.10
SUNTRUST BANKS INC \$1.00 PAR CMN (STI)	995 00	29.5100	29,362.45	19.3223	19,225.72
TEMPLE-INLAND INC CMN (TIN)	710 00	21.2400	15,080.40	19.5884	13,907.77
TEXTRON INC DEL CMN (TXT)	709 00	23.6400	16,760.76 18.82	20.7296	14,697.31

PUBLIC EQUITY (Continued)

<i>Corporate Stock</i>	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis
TRW AUTOMOTIVE HOLDINGS CORP. CMN (TRW)	470.00	52.7000	24,769.00	30.7381	14,446.92
UNUM GROUP CMN (UNM)	649.00	24.2200	15,718.78	23.8519	15,479.90
URBAN OUTFITTERS INC CMN (URBN)	455.00	35.8100	16,293.55	31.6640	14,407.12
W R BERKLEY CORPORATION CMN (WRB)	991.00	27.3800	27,133.58	24.1509	23,933.52
WEATHERFORD INTERNATIONAL LTD CMN (WFT)	1,406.00	22.8000	32,056.80	15.1699	21,328.90
WYNDHAM WORLDWIDE CORP. CMN (WYN)	512.00	29.9600	15,339.52	30.1230	15,422.99
XCEL ENERGY INC CMN (XEL)	1,550.00	23.5500	36,502.50	22.0884	34,236.96
			391.38		
DOUGLAS EMMETT INC CMN (DEI)	840.00	16.6000	13,944.00	16.9938	14,274.76
			84.00		
EQUITY RESIDENTIAL CMN (EQR)	652.00	51.9500	33,871.40	50.8959	33,184.11
			398.94		
MFA FINANCIAL INC CMN (MFA)	1,767.00	8.1600	14,418.72	7.5345	13,313.51
			415.25		
TANGER FACTORY OUTLET CENTERS CMN (SKT)	313.00	51.1900	16,022.47	49.3949	15,460.59
VENTAS, INC. CMN (VTR)	508.00	52.4800	26,659.84	49.7364	25,266.09
LAZARD LTD CMN CLASS A (LAZ)	409.00	39.4900	16,151.41	30.9962	12,677.43
ALEXANDRIA REAL ESTATE EQUITIES, INC (ARE)	289.00	73.2600	21,172.14	37.9456	10,966.27
			130.05		
HOST HOTELS & RESORTS INC CMN (HST)	1,243.00	17.8700	22,212.41	14.0008	17,402.99
			12.43		
CHECK POINT SOFTWARE TECH. LTD. ORDINARY SHARES (CHKP)	367.00	46.2600	16,977.42	34.7218	12,742.90
COOPER INDUSTRIES PLC CMN (CBE)	420.00	58.2900	24,481.80	47.0690	19,768.98
			150.39		
THOMPSON CREEK METALS COMPANY CMN (TC)	1,143.00	14.7200	16,824.96	13.5458	15,482.81
XL GROUP PLC CMN (XL)	1,067.00	21.8200	23,281.94	13.9164	14,848.79
<i>Total Corporate Stock</i>			<u>2,071,049.45</u>		<u>1,683,771.75</u>

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 5

Page 1 of 1

Other Investments

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis
US EQUITY					
MLPS					
BUCKEYE PARTNERS LP UNITS CMN (BPL)	2,800 00	66 8300	187,124 00	49.8779	139,658.20
COPANO ENERGY, L L C CMN (CPNO)	11,100 00	33 7500	374,625 00	13 9779	155,155 20
EL PASO PIPELINE PARTNERS, L P UNITS REPRESENTING LIMITED PATNERSHIP INTERESTS (EPB)	7,800 00	33 4500	260,910 00	28 2150	220,076 77
ENERGY TRANSFER EQUITY L P CMN (ETE)	1,900 00	39 0700	74,233 00	32 6692	62,071.48
ENERGY TRANSFER PARTNERS, L P CMN (ETP)	4,750 00	51.8200	246,145 00	45 6768	216,964.74
ENTERPRISE PRODUCTS PART L P CMN (EPD)	12,092 00	41 6100	503,148 12	26 1831	316,605 66
HOLLY ENERGY PARTNERS L P CMN (HEP)	5,000 00	50 9100	254,550 00	44 4649	222,324.50
MAGELLAN MIDSTREAM PARTNERS LP CMN (MMP)	7,428 00	56 5000	419,682 00	44 2697	328,834.99
ONEOK PARTNERS, L P LIMITED PARTNERS INTEREST CMN (OKS)	1,700 00	79 5000	135,150.00	61 9535	105,321 00
PLAINS ALL AMERICAN PIPELINE L P COMMON UNITS (PAA)	2,800 00	62 7900	175,812 00	50 8804	142,465 00
SUNOCO LOGISTICS PARTNERS LP CMN (SXL)	2,800 00	83 5900	234,052 00	50 5911	141,655 00
TC PIPELINES, L P CMN (TCLP)	5,150 00	52 0000	267,800 00	37 4516	192,875 65
TOTAL MLPS			3,133,231 12		2,244,008 19

Adjustment due to partnership income/loss reported on K-1

(751,332.04)

Total Other Investments

3,133,231.12

1,492,676.15

PUBLIC EQUITY

Corporate Stock

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis
3M COMPANY CMN (MMM)	708 00	86.3000	61,100.40	81.3107	57,567.99
ABBOTT LABORATORIES CMN (ABT)	1,829 00	47.9100	87,627.39	48.7603	89,182.53
AIR PRODUCTS & CHEMICALS INC CMN (APD)	749 00	90.9500	68,121.55	69.3796	51,965.29
			367.01		
ALLIANCE DATA SYSTEMS CORPORAT CMN (ADS)	404 00	71.0300	28,696.12	53.5867	21,649.01
AMGEN INC CMN (AMGN)	278 00	54.9000	15,262.20	55.5707	15,448.66
ANADARKO PETROLEUM CORP CMN (APC)	1,791 00	76.1600	136,402.56	57.5269	103,030.71
APACHE CORP CMN (APA)	1,212 00	119.2300	144,506.76	90.3168	109,463.98
ASSURANT, INC CMN (AIZ)	695 00	38.5200	26,771.40	36.7523	25,542.85
BAXTER INTERNATIONAL INC CMN (BAX)	1,093 00	50.6200	55,327.66	53.8605	58,869.50
			338.83		
CHUBB CORP CMN (CB)	571 00	59.6400	34,054.44	54.2506	30,977.09
			211.27		
CISCO SYSTEMS, INC CMN (CSCO)	2,073 00	20.2300	41,936.79	22.8808	47,431.97
CONAGRA INC CMN (CAG)	2,690 00	22.5800	60,740.20	20.9272	56,294.05
DEVON ENERGY CORPORATION (NEW) CMN (DVN)	1,710 00	78.5100	134,252.10	58.7265	100,422.34
DOMINION RESOURCES, INC CMN (D)	399 00	42.7200	17,045.28	40.6096	16,203.22
DOVER CORPORATION CMN (DOV)	1,200 00	58.4500	70,140.00	37.8199	45,383.90
EOG RESOURCES INC CMN (EOG)	348 00	91.4100	31,810.68	99.0874	34,482.40
EXXON MOBIL CORPORATION CMN (XOM)	993 00	73.1200	72,608.16	60.2879	59,865.93
FLUOR CORPORATION CMN (FLR)	648 00	66.2600	42,936.48	43.5498	28,220.28
			81.00		
GENERAL MILLS INC CMN (GIS)	1,831 00	35.5900	65,165.29	30.6636	56,145.04
ILLINOIS TOOL WORKS CMN (ITW)	1,347 00	53.4000	71,929.80	40.0871	53,997.32
			457.98		
JOHNSON & JOHNSON CMN (JNJ)	1,277 00	61.8500	78,982.45	58.9715	75,306.56
JPMORGAN CHASE & CO CMN (JPM)	2,254 00	42.4200	95,614.68	43.0386	97,008.94
KIMBERLY CLARK CORP CMN (KMB)	804 00	63.0400	50,684.16	60.7874	48,873.05
			654.06		
KLA-TENCOR CORPORATION CMN (KLAC)	2,238 00	38.6400	86,476.32	28.3562	63,461.21
LINEAR TECHNOLOGY CORP CMN (LLTC)	991 00	34.5900	34,278.69	31.3375	31,055.46
MARSH & MCLENNAN CO INC CMN (MMC)	1,928 00	27.3400	52,711.52	22.0198	42,454.24
MC DONALDS CORP CMN (MCD)	842 00	76.7600	64,631.92	60.2298	50,713.46
MEDTRONIC INC CMN (MDT)	2,836 00	37.0900	105,187.24	37.1736	105,424.29
MERCK & CO, INC CMN (MRK)	2,622 00	36.0400	94,496.88	35.3182	92,604.36
			996.36		
MICROSOFT CORPORATION CMN (MSFT)	3,018 00	27.9100	84,232.38	24.1746	72,959.06
OCCIDENTAL PETROLEUM CORP CMN (OXY)	1,477 00	98.1000	144,893.70	71.8763	106,161.35
			561.26		
PARKER-HANNIFIN CORP CMN (PH)	885 00	86.3000	76,375.50	49.5741	43,873.04
PEPSICO INC CMN (PEP)	1,402 00	65.3300	91,592.66	60.1063	84,269.00
			672.96		
PFIZER INC CMN (PFE)	5,708 00	17.5100	99,947.08	18.6846	106,651.56

PUBLIC EQUITY (Continued)

Corporate Stock (Cont.)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis
PNC FINANCIAL SERVICES GROUP CMN (PNC)	1,098 00	60 7200	66,670.56	58 1889	63,891.43
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	1,541 00	64 3300	99,132 53	56.3925	86,900 78
PRUDENTIAL FINANCIAL INC CMN (PRU)	1,065 00	58 7100	62,526 15	50 1763	53,437 71
QUEST DIAGNOSTICS INCORPORATED CMN (DGX)	987 00	53 9700	53,268 39	53 6975	52,999 48
RAYTHEON CO CMN (RTN)	986 00	46.3400	45,691 24	50 0059	49,305 81
SYSCO CORPORATION CMN (SYY)	2,044 00	29 4000	60,093 60	25 5834	52,292 55
THE BANK OF NY MELLON CORP CMN (BK)	1,660 00	30 2000	50,132 00	28 2829	46,949 63
THE TRAVELERS COMPANIES, INC CMN (TRV)	1,523 00	55 7100	84,846 33	50 2497	76,530 35
U.S. BANCORP CMN (USB)	2,518 00	26 9700	67,910 46 125 90	23 2900	58,644 20
UNITED TECHNOLOGIES CORP CMN (UTX)	1,488 00	78 7200	117,135 36	57 3334	85,312 09
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	1,895 00	36 1100	68,428 45	28 1783	53,397 92
WAL MART STORES INC CMN (WMT)	1,191 00	53 9300	64,230 63 360 28	51 5284	61,370 36
WELLS FARGO & CO (NEW) CMN (WFC)	2,333 00	30 9900	72,299 67	27 8272	64,920 83

Total Corporate Stock

3,343,432.72

2,888,912.76

PUBLIC EQUITY

Corporate Stock

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis
VIMPELCOM LIMITED SPONSORED ADR CMN (VIP)	435 00	15 0400	6,542 40	18.3368	7,976.50
WPP PLC ADR CMN (WPPGY)	395 00	61 9700	24,478 15	50.4101	19,912.00
ADIDAS AG ADR CMN (ADDYY)	700 00	33 0620	23,143 40	26.4231	18,496.20
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (AMX)	610 00	57 3400	34,977 40	48 7703	29,749.91
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (BAYRY)	215 00	73 8520	15,878 18	68 7344	14,777.90
BAYERISCHE MOTOREN WERKE AKTIE ADR CMN (BAMXY)	883 00	26 2280	23,159 32	15.7649	13,920.45
BG GROUP PLC SPON ADR ADR CMN (BRGY)	220 00	101 4540	22,319 88	90 0700	19,815.40
BHP BILLITON LTD SPONSORED ADR CMN (BHP)	590 00	92 9200	54,822 80	80 0155	47,209.14
BNP PARIBAS SPONSORED ADR CMN (BNPQY)	614 00	31 9350	19,608 09	35 9717	22,086.64
BRITISH AMERICAN TOBACCO PLC SPONS ADR (BTI)	260 00	77 7000	20,202 00	69 7595	18,137.47
BUNZL PLC SPONSORED ADR CMN (BZLFY)	393 00	56 2850	22,120 00	56 9697	22,389.09
CANADIAN NATIONAL RAILWAY CO CMN (CNI)	220 00	66 4700	14,623 40	58 0141	12,763.10
CANON INC ADR ADR CMN (CAJ)	380 00	51 3400	19,509 20	41.3747	15,722.38
CENOVUS ENERGY INC CMN (CVE)	270 00	33 2400	8,974 80	27.3822	7,393.20
CENTRICA PLC SPONSORED ADR CMN (CPYY)	1,230 00	20 7670	25,543 41	17.7726	21,860.27
CHEUNG KONG HLDGS LTD (ADR) ADR CMN (CHEUY)	1,645 00	15 4240	25,372 48	12 9216	21,256.10
CNOOC LTD SPONSORED ADR CMN (CEO)	195 00	238 3700	46,482 15	172 6017	33,657.34
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (CCLAY)	770 00	22 2640	17,143 28	21 0864	16,236.50
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (CCH)	550 00	25 9000	14,245 00	27 0504	14,877.71
COMPASS GROUP PLC SPONSORED ADR CMN (CMPGY)	3,580 00	9 0970	32,567 26	7 9804	28,569.96
CSL LIMITED UNSPONSORED ADR CMN (CMXHY)	1,495 00	18 6000	27,807 00	16 5995	24,816.20
DANONE SPONSORED ADR CMN (DANOY)	1,470 00	12 6160	18,545 52	12 2062	17,943.10
DENSO CORP ADR ADR CMN (DNZOY)	760 00	17 2740	13,128 24	14 2009	10,792.70
ENCANA CORPORATION CMN (ECA)	270 00	29 1200	7,862 40	33 2300	8,972.10
ERICSSON (LM) TEL CO ADR CMN CLASS B (ERIC)	871 00	11.5300	10,042 63	10.9261	9,516.63
FANUC LTD JAPAN UNSPONSORED ADR CMN (FANUY)	1,170 00	25 6760	30,040 92	20 1464	23,571.33
FOMENTO ECONOMICO MEXICANO SAB DE C V NEW SPONS ADR REPSTG UNIT 1 SER B SH FOMENTO ECONOMICO MEXICANO (FMX)	190.00	55 9200	10,624.80	47.3385	8,994.31
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (FMS)	248 00	57.6900	14,307 12	52 8246	13,100.50
GAZPROM ADR SPONSORED ADR CMN (OGZPY)	681 00	25 0000	17,025 00	24 0333	16,366.67
GRUPO TELEvisa, S A GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE (TV)	970 00	25 9300	25,152 10	20 3581	19,747.40
HUTCHISON WHAMPOA (ADR) ADR CMN (HUWHY)	518 00	51 4560	26,654 21	36 4840	18,898.72
IMPERIAL TOBACCO GROUP PLC SPON ADR (ITYBY)	555 00	61 6240	34,201 32	63 4740	35,228.05
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (IDCBY)	1,585 00	14 8960	23,610 16	15 6570	24,816.34
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN - (INFY)	375 00	76 0800	28,530 00	60 9743	22,865.37
INTERNATIONAL POWER PLC SPONSORED ADR CMN (IPRPY)	590 00	68 5130	40,422 67	50 5407	29,819.00
JULIUS BAER GROUP LTD ADR CMN (JBAXY)	2,724 00	9 3980	25,600 15	5 7709	15,719.83
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (KPELY)	1,520 00	17 6730	26,862 96	12 8350	19,509.25

PUBLIC EQUITY (Continued)

Corporate Stock (Cont.)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis
KINGFISHER PLC SPONSORED ADR CMN (KGFHY)	2,643.00	8 2480	21,799 46	6.7308	17,789.48
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (KMTUY)	895 00	30 2940	27,113 13	20.3940	18,252 64
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (AHONY)	1,230 00	13 2490	16,296 27	13 4941	16,597 80
KONINKLIJKE KPN N V SPONSORED ADR CMN (KKPNY)	1,125 00	14 6500	16,481 25	16 0462	18,051 95
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	676 00	58 7380	39,706 89	49 7385	33,623.25
NIDEC CORP SPONSORED ADR (NJ)	1,413 00	25 1900	35,593 47	25 3018	35,751 38
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	503 00	58 9500	29,651 85	49 6367	24,967 28
NOVO-NORDISK A/S ADR ADR CMN (NVO)	284 00	112 5700	31,969 88	76 6257	21,761 69
PETROLEO BRASILEIRO S A - PET SPONSORED ADR CMN (PBR)	415 00	37 8400	15,703 60 84 42	44.4600	18,450.90
PHILIPPINE LONG DISTANCE TEL SPON ADR (PHI)	400 00	58.2700	23,308 00	56 9410	22,776.40
PUBLICIS GROUPE SA SPONSORED ADR CMN (PUBGY)	520 00	26 1600	13,603 20	22 8301	11,871.63
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (RUK)	620 00	33 5650	20,810.30	31 7234	19,668.49
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (RHHBY)	1,035 00	36.7450	38,031 07	41 5175	42,970 65
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B (RDSB)	300 00	66 6700	20,001 00	58 8687	17,660 62
SAP AG (SPON ADR) (SAP)	375 00	50 6100	18,978 75	48 8882	18,333 09
SHARP CORP (ADR) ADR CMN (SHCAY)	1,360 00	10.3200	14,035 20	12 1235	16,487.98
SHIRE LIMITED SPONSORED ADR CMN (SHPGY)	442 00	72.3800	31,991.96	66 7365	29,497 56
SMITH & NEPHEW PLC ADR CMN (SNN)	195 00	52 5500	10,247 25	52 1221	10,163 81
SYNGENTA AG SPONSORED ADR CMN (SYT)	319 00	58.7800	18,750 82	50 6448	16,155 68
TAIWAN SEMICONDUCTOR MFG(ADS) LTD ADS (1 ADS=5 ORDS) (TSM)	2,445 00	12.5400	30,660 30	10 3286	25,253 46
TALISMAN ENERGY INC CMN (TLM)	522 00	22 1900	11,583 18	17 7275	9,253 74
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (TSCDY)	1,515 00	19 9620	30,242 43	20 0894	30,435 51
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	850 00	52 1300	44,310 50	62 2810	52,938 87
TNT N.V. SPONSORED ADR CMN (TNNTY)	640 00	26 4950	16,956 80	29 3025	18,753 60
TOTAL SA SPONSORED ADR CMN (TOT)	274 00	53 4800	14,653 52	59 0308	16,174 44
TOYOTA MOTOR CORPORATION SPON ADR (TM)	200 00	78 6300	15,726 00	77 6665	15,533 30
TRANSCANADA CORP CMN (TRP)	635 00	38 0400	24,155 40 217 19	36 1543	22,957 96
TREND MICRO INCORPORATED SPONSORED ADR CMN (TMICY)	335 00	33 0560	11,073 76	35 7766	11,985 15
UNILEVER N V NY SHS (NEW) ADR CMN (UN)	526 00	31 4000	16,516 40	31 0500	16,332 29
VODAFONE GROUP PLC SPONSORED ADR CMN (VOD)	1,100 00	26 4400	29,084 00	22 7529	25,028 20
VOLVO AKTIEBOLAGET ADR B ADR CMN CLASS B (VOLVY)	520 00	17 6260	9,165 52	16 2455	8,447 66
BANCO BRADESCO S A ADR CMN (BBD)	1,273 00	20 2900	25,829 17	16 7972	21,382 86

Total Corporate Stock

1,576,461.14

1,412,794.08

PUBLIC EQUITY

Corporate Stock

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis
AMERICAN TOWER CORPORATION CMN CLASS A (AMT)	1,107 00	51 6400	57,165 48	49 2768	54,549 40
AMGEN INC CMN (AMGN)	321 00	54 9000	17,622 90	56 9848	18,292 13
APPLE, INC CMN (AAPL)	308 00	322 5600	99,348 48	304 8792	93,902 78
AVON PRODUCTS INC CMN (AVP)	1,348 00	29 0600	39,172 88	29 3344	39,542 71
BAXTER INTERNATIONAL INC CMN (BAX)	884 00	50 6200	44,748 08	49 2122	43,503 56
			74 71		
BED BATH & BEYOND INC CMN (BBBY)	595 00	49 1500	29,244 25	45 1110	26,841 02
BIOGEN IDEC INC CMN (BIIB)	194 00	67 0500	13,007 70	64 5130	12,515 53
BROADCOM CORP CL-A CMN CLASS A (BRCM)	434 00	43 5500	18,900 70	41 3615	17,950 88
CHARLES SCHWAB CORPORATION CMN (SCHW)	1,522 00	17 1100	26,041 42	16 3855	24,938 70
CISCO SYSTEMS, INC CMN (CSCO)	3,051 00	20 2300	61,721 73	20 6085	62,876 66
CME GROUP INC CMN CLASS A (CME)	177 00	321 7500	56,949 75	271 7753	48,104 23
COCA-COLA COMPANY (THE) CMN (KO)	391 00	65 7700	25,716 07	63 1227	24,680 98
COSTCO WHOLESALE CORPORATION CMN (COST)	847 00	72 2100	61,161 87	60 0508	50,863 03
CROWN CASTLE INTL CORP COMMON STOCK (CCI)	1,013 00	43 8300	44,399 79	41 9142	42,459 05
DANAHER CORPORATION CMN (DHR)	526 00	47 1700	24,811 42	44 6827	23,503 08
			10 52		
ECOLAB INC CMN (ECL)	380 00	50 4200	19,159 60	44 1744	16,786 27
			150 33		
EQUINIX INC CMN (EQIX)	176 00	81 2600	14,301 76	83 5886	14,711 59
GILEAD SCIENCES CMN (GILD)	513 00	36 2400	18,591 12	41 6000	21,340 80
GOOGLE, INC CMN CLASS A (GOOG)	97 00	593 9700	57,615 09	519 6236	50,403 49
HALLIBURTON COMPANY CMN (HAL)	1,023 00	40 8300	41,769 09	39 2208	40,122 90
JOHNSON & JOHNSON CMN (JNJ)	822 00	61 8500	50,840 70	61 5158	50,565 97
KRAFT FOODS INC CMN CLASS A (KFT)	401 00	31 5100	12,635 51	31 0802	12,463 17
			116 29		
LOWES COMPANIES INC CMN (L^W)	2,306 00	25 0800	57,834 48	24 2381	55,892 98
MASTERCARD INCORPORATED CMN CLASS A (MA)	176 00	224 1100	39,443 36	216 3764	38,082 24
MC DONALDS CORP CMN (MCD)	332 00	76 7600	25,484 32	62 5078	20,752 57
MERCK & CO, INC. CMN (MRK)	466 00	36 0400	16,794 64	36 0543	16,801 29
			55 86		
MICROSOFT CORPORATION CMN (MSFT)	2,102 00	27 9100	58,666 82	27 3953	57,584 97
MORGAN STANLEY CMN (MS)	942 00	27 2100	25,631 82	26 6908	25,142 73
NETAPP, INC CMN (NTAP)	458 00	54 9600	25,171 68	52 0770	23,851 26
NIKE CLASS-B CMN CLASS B (NKE)	492 00	85 4200	42,026 64	68 6806	33,790 86
NORTHERN TRUST CORP CMN (NTRS)	629 00	55 4100	34,852 89	52 9837	33,326 75
			48 16		
OCCIDENTAL PETROLEUM CORP CMN (OXY)	194 00	98 1000	19,031 40	85 5437	16,595 48
			31 16		
OMNICOM GROUP CMN (OMC)	0 00	45 8000	0 00		
			164 60		
ORACLE CORPORATION CMN (ORCL)	1,959 00	31 3000	61,316 70	29 4278	57,649 02

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 8

Page 2 of 2

PUBLIC EQUITY (Continued)

<i>Corporate Stock (Cont.)</i>	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis
PEOPLES UNITED FINANCIAL INC CMN (PBCT)	852 00	14 0100	11,936 52	13 7110	11,681.81
PEPSICO INC CMN (PEP)	1,092.00	65.3300	71,340 36 143 04	63 7763	69,643.67
PRAXAIR, INC CMN SERIES (PX)	349 00	95 4700	33,319 03	80 6140	28,134 29
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	612 00	64 3300	39,369 96	54 7524	33,508 49
QUALCOMM INC CMN (QCOM)	1,755 00	49 4900	86,854 95	44 1811	77,537.75
RAYTHEON CO CMN (RTN)	340 00	46 3400	15,755 60	44 9428	15,280 56
SCHLUMBERGER LTD CMN (SLB)	1,123 00	83 5000	93,770 50 63 84	69.4150	77,952.99
SOUTHWESTERN ENERGY CO CMN (SWN)	1,035 00	37 4300	38,740 05	35 4397	36,680.12
ST JUDE MEDICAL INC CMN (STJ)	1,065 00	42 7500	45,528 75	41 4820	44,178.37
STAPLES, INC CMN (SPLS)	2,381.00	22 7700	54,215 37 184 32	21 8716	52,076.38
TARGET CORPORATION CMN (TGT)	667 00	60 1300	40,106 71	56 7091	37,824.94
THERMO FISHER SCIENTIFIC INC CMN (TMO)	718 00	55 3600	39,748 48	52.4819	37,681.99
VIACOM INC CMN CLASS B (VIAB)	688 00	39 6100	27,251 68	37 4514	25,766 56
VISA INC CMN CLASS A (V)	187 00	70 3800	13,161 06	78 7175	14,720.17
WESTERN UNION COMPANY (THE) CMN (WU)	1,138 00	18 5700	21,132 66	16 9764	19,319 13
XILINX INCORPORATED CMN (XLNX)	1,549 00	28 9800	44,890 02	27 8353	43,116 94
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	418 00	52.1300	21,790.34	50.6564	21,174.38

Total Corporate Stock

1,941,135.01

1,816,166.62

PUBLIC EQUITY

Corporate Stock

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis
ACTUANT CORP CMN CLASS A (ATU)	488 00	26 6200	12,990 56	27.4580	13,399.48
ADTRAN INC CMN (ADTN)	146 00	36 2100	5,286 66	35.5840	5,195.27
AMERICAN PUBLIC EDUCATION INC CMN (APEI)	367 00	37.2400	13,667 08	36 1459	13,265.54
AMERICAN TOWER CORPORATION CMN CLASS A (AMT)	330 00	51 6400	17,041 20	51 0407	16,843.42
ANSYS INC CMN (ANSS)	976 00	52 0700	50,820 32	53 3501	52,069.71
APACHE CORP CMN (APA)	138 00	119 2300	16,453 74	117 8129	16,258.18
BEACON ROOFING SUPPLY, INC CMN (BECN)	1,183 00	17 8700	21,140 21	18 1218	21,438.11
CAPELLA EDUCATION COMPANY CMN (CPLA)	167 00	66 5800	11,118 86	64 7072	10,806.10
CELGENE CORPORATION CMN (CELG)	204 00	59 1400	12,064 56	59 1964	12,076.06
CISCO SYSTEMS, INC CMN (CSCO)	910 00	20 2300	18,409 30	19 5977	17,833.88
DEALERTRACK HOLDINGS, INC CMN (TRAK)	834 00	20.0700	16,738 38	20 9036	17,433.62
EXPEDITORS INTL WASH INC CMN (EXPD)	813 00	54 6000	44,389 80	46 0976	37,477.34
FASTENAL CO CMN (FAST)	1,018 00	59 9100	60,988 38	59.9169	60,995.42
HEALTHCARE SVCS GROUP INC CMN (HCSG)	1,049 00	16 2700	17,067 23	16 3395	17,140.15
IDEXX LABORATORIES CMN (IDXX)	883 00	69 2200	61,121 26	71.7650	63,368.49
II-VI INC CMN (IIVI)	467 00	46 3600	21,650 12	47.9337	22,385.05
INTEL CORPORATION CMN (INTC)	642 00	21 0300	13,501 26	21 0569	13,518.50
IRON MOUNTAIN INC CMN (IRM)	451 00	25 0100	11,279 51	25 1957	11,363.25
			42 56		
JACOBS ENGINEERING GRP CMN (JEC)	717 00	45 8500	32,874 45	45 0176	32,277.62
K12 INC CMN (LRN)	588 00	28 6600	16,852.08	27 7930	16,342.29
MARKEL CORPORATION CMN (MKL)	71 00	378 1300	26,847 23	382.3568	27,147.33
MONSANTO COMPANY CMN (MON)	235 00	69 6400	16,365 40	68 7819	16,163.74
PRICE T ROWE GROUP INC CMN (TROW)	506 00	64 5400	32,657 24	64 1564	32,463.14
QUALCOMM INC CMN (QCOM)	876 00	49 4900	43,353 24	45.3835	39,755.97
RESMED INC CMN (RMD)	1,118 00	34 6400	38,727 52	35 3295	39,498.38
ROPER INDS INC (NEW) CMN (ROP)	392 00	76 4300	29,960 56	77 8335	30,510.74
SCHLUMBERGER LTD CMN (SLB)	561 00	83 5000	46,843 50	63.3191	35,522.00
STERICYCLE INC CMN (SRCL)	402 00	80 9200	32,529 84	80 0071	32,162.87
TECHNE CORP CMN (TECH)	393 00	65 6700	25,808 31	67 0912	26,366.84
TRIMBLE NAVIGATION LTD CMN (TRMB)	762 00	39 9300	30,426 66	40 2361	30,659.94
UNIT CORP CMN (UNT)	245 00	46 4800	11,387 60	45 6813	11,191.92
VISA INC CMN CLASS A (V)	371 00	70 3800	26,110 98	80 4724	29,855.26
ALCON, INC CMN (ACL)	79 00	163 4000	12,908 60	161 8213	12,783.88
CORE LABORATORIES N V CMN (CLB)	222 00	89 0500	19,769 10	91 6873	20,354.59
POTASH CORP OF SASKATCHEWAN CMN (POT)	138 00	154 8300	21,366 54	140 9768	19,454.80
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	435 00	52 1300	22,676 55	47 9698	20,866.88
ULTRA PETROLEUM CORP CMN (UPL)	801 00	47 7700	38,263 77	48 0552	38,492.18

Total Corporate Stock

991,500.16

934,737.94

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 10

Page 1 of 1

Corporate Stock

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
EKSPORT ARN IXE SV=560.40 ENERGY SS INDX DUE JANUARY 14, 2011	MLGAE	10/28/09	20,000	10 0000	200,000.00	12.8620	257,240.00
TOTAL Corporate Stock					200,000.00		257,240.00

Other Investments

Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
BAC CLIRN GOLD SPOT SV= 1040.50 GOLD SPOT PX DUE NOVEMBER 01, 2011	10/29/09	47,500	10.0000	475,000.00	12.4900	593,275.00
COAST ACCESS IV LLC CLC Est Mkt Price as of 11/30/10	2/10/05	226,978	1.2621	286,491.53	0.9012	204,552.57
EVENT DRVN CREDIT HEDGE (.1050 FRACTIONAL SHARE)	05/01/10	336,506	1.0400	349,999.89	1.0360	348,620.22
ACCESS LTD, CLASS C (H) Est Mkt Price as of 11/30/10	05/01/10		1.0476	0.11	1.0360	.11
Subtotal		336,506.1050		350,000.00		348,620.33
SPDR GOLD TRUST	11/24/10	200	134.6690	26,933.80	138.7200	27,744.00
SPDR GOLD TRUST	11/24/10	3,500	134.6790	471,376.50	138.7200	485,520.00
Subtotal		3,700		498,310.30		513,264.00
THE ENDOWMENT TEI FUND LP Est Mkt Price as of 11/30/10	10/01/06	9,726	51.4038	499,954.14	56.3632	548,188.48
THE ENDOWMENT TEI FUND	04/01/07	8,936	55.9521	499,988.15	56.3632	503,661.56
THE ENDOWMENT TEI FUND	01/01/08	16,076	62.2007	999,940.06	56.3632	906,094.80
Subtotal		34,738		1,999,882.35		1,957,944.84
				3,609,684.18		3,617,656.74

Adjustment due to partnership income/loss reported on K-1

(19,906.97)

Total Other Investments

3,589,777.21

3,617,656.74

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 11

Page 1 of 3

GOVERNMENT AND AGENCY SECURITIES			Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value
Description	Acquired	Quantity			
Δ U.S. TREASURY NOTE 1.375% MAY 15 2012 CUSIP: 912828KP4 ORIGINAL UNIT/TOTAL COST: 100.6761/10,067.61	03/15/10	10,000	10,043.08	101.3280	10,132.80
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.6761/176,183.20	03/15/10	175,000	175,753.97	101.3280	177,324.00
Subtotal		185,000	185,797.05		187,456.80
Δ U.S. TREASURY NOTE 1.375% SEP 15 2012 CUSIP: 912828LM0 ORIGINAL UNIT/TOTAL COST: 101.8636/152,795.43	10/05/10	150,000	152,461.50	101.4490	152,173.50
FEDERAL HOME LN MTG CORP NOTES 01.375% JAN 09 2013 CUSIP: 3137EACG2	01/11/10	25,000	24,723.22	101.2840	25,321.00
FEDERAL HOME LN MTG CORP Subtotal	01/11/10	150,000 175,000	148,339.35 173,062.57	101.2840	151,926.00 177,247.00
Δ FEDERAL HOME LN MTG CORP NOTES SR MTN 05.000% JUL 15 2014 CUSIP: 3134A4UU6 ORIGINAL UNIT/TOTAL COST: 102.4800/100,430.40	06/11/08	98,000	99,492.48	112.0840	109,842.32
Δ FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 110.5255/16,578.83	02/04/09	15,000	16,056.88	112.0840	16,812.60
Δ FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 110.8710/7,760.97	03/10/09	7,000	7,516.37	112.0840	7,845.88
Δ FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 110.8710/11,087.10	03/10/09	10,000	10,737.67	112.0840	11,208.40
Subtotal		130,000	133,803.40		145,709.20
Δ U.S. TREASURY NOTE 2.375% OCT 31 2014 CUSIP: 912828LS7 ORIGINAL UNIT/TOTAL COST: 100.4260/5,021.30	11/10/09	5,000	5,016.63	103.5080	5,175.40
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.4261/75,319.59	11/10/09	75,000	75,249.69	103.5080	77,631.00
Subtotal		80,000	80,266.32		82,806.40
Δ U.S. TREASURY NOTE 1.250% SEP 30 2015 CUSIP: 912828NZ9 ORIGINAL UNIT/TOTAL COST: 100.2034/126,256.36	10/05/10	126,000	126,244.86	97.0230	122,248.98
U.S. TREASURY NOTE 1.875% SEP 30 2017 CUSIP: 912828PA2	10/28/10	96,000	95,396.64	95.2270	91,417.92
Δ U.S. TREASURY NOTE 2.750% FEB 15 2019 CUSIP: 912828KD1 ORIGINAL UNIT/TOTAL COST: 100.8124/15,121.87	03/24/09	15,000	15,102.37	98.7110	14,806.65
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.8125/50,406.25	03/24/09	50,000	50,341.23	98.7110	49,355.50
Subtotal		65,000	65,443.60		64,162.15

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 11

Page 2 of 3

GOVERNMENT AND AGENCY SECURITIES (continued)			Adjusted/Total	Estimated	Estimated
Description	Acquired	Quantity	Cost Basis	Market Price	Market Value
FNMA P725445 04 50%2019 AMORTIZED FACTOR 0.302329260 AMORTIZED VALUE 55,930 CUSIP: 31402C5E8	06/19/09	185,000	57,652.53	105.8124	59,181.84
U.S. TREASURY NOTE 3.125% MAY 15 2019 CUSIP: 912828KQ2	06/19/09	55,000	52,056.64	101.0550	55,580.25
U.S. TREASURY NOTE	06/19/09	100,000	94,648.44	101.0550	101,055.00
U.S. TREASURY NOTE	07/13/09	25,000	24,504.01	101.0550	25,263.75
Subtotal		180,000	171,209.09		181,899.00
U.S. TREASURY NOTE 3 375% NOV 15 2019 CUSIP: 912828LY4	01/11/10	50,000	48,170.12	102.0860	51,043.00
U.S. TREASURY NOTE	01/11/10	100,000	96,340.24	102.0860	102,086.00
Subtotal		150,000	144,510.36		153,129.00
Δ U.S. TREASURY NOTE 2.625% AUG 15 2020 CUSIP: 912828NT3 ORIGINAL UNIT/TOTAL COST. 101.3285/40.531.41	08/25/10	40,000	40,515.61	94.8050	37,922.00
U.S. TREASURY NOTE	10/28/10	81,000	80,585.83	94.8050	76,792.05
Subtotal		121,000	121,101.44		114,714.05
FNMA P995265 05 50%2024 AMORTIZED FACTOR 0.443085610 AMORTIZED VALUE 8,861 CUSIP: 31416BTW8	09/18/09	20,000	9,423.87	107.5881	9,534.15
FNMA P995265 05 50%2024 AMORTIZED VALUE 97,478	09/18/09	220,000	103,662.64	107.5881	104,875.63
Subtotal		240,000	113,086.51		114,409.78
FNMA P725027 05%2033 AMORTIZED FACTOR 0.365006450 AMORTIZED VALUE 31,390 CUSIP: 31402CPLO	06/24/08	86,000	30,066.26	105.7651	33,200.25
FNMA P725027 05%2033 AMORTIZED VALUE 45,990	12/11/08	126,000	47,083.09	105.7651	48,642.23
FNMA P725027 05%2033 AMORTIZED VALUE 9,125	02/04/09	25,000	9,324.77	105.7651	9,651.24
FNMA P725027 05%2033 AMORTIZED VALUE 43,070	03/10/09	118,000	44,309.04	105.7651	45,553.83
FNMA P725027 05%2033 AMORTIZED VALUE 91,251	03/10/09	250,000	93,875.09	105.7651	96,512.36
Subtotal		605,000	224,658.25		233,559.91
FNMA P725690 06%2034 AMORTIZED FACTOR 0.213407020 AMORTIZED VALUE 123,349 CUSIP: 31402DF70	09/15/08	578,000	127,319.56	109.6915	135,303.65
FNMA P725690 06%2034 AMORTIZED VALUE 37,773	03/10/09	177,000	39,449.22	109.6915	41,433.82
Subtotal		755,000	166,768.78		176,737.47
FNMA P745418 05 50%2036 AMORTIZED FACTOR 0.417499010 AMORTIZED VALUE 17,117 CUSIP: 31403DDX4	06/16/08	41,000	16,694.87	107.5398	18,408.08

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 11

Page 3 of 3

GOVERNMENT AND AGENCY SECURITIES (continued)			Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value
Description	Acquired					
FNMA P745418 05 50%2036 AMORTIZED VALUE 88,092	09/15/08	211,000		89,854.14	107.5398	94,734.27
FNMA P745418 05 50%2036 AMORTIZED VALUE 83,499	09/15/08	200,000		85,169.80	107.5398	89,795.52
FNMA P745418 05 50%2036 AMORTIZED VALUE 20,039	03/10/09	48,000		20,703.77	107.5398	21,550.92
FNMA P745418 05 50%2036 AMORTIZED VALUE 29,224	03/10/09	70,000		30,193.01	107.5398	31,428.43
Subtotal		570,000		242,615.59		255,917.22
FNMA P888129 05 50%2037 AMORTIZED FACTOR 0 407220410 AMORTIZED VALUE 53,345 CUSIP: 31410GVW2	09/15/08	131,000		54,371.11	107.2273	57,201.34
FNMA P888129 05 50%2037 AMORTIZED VALUE 20,361	03/10/09	50,000		21,013.21	107.2273	21,832.57
FNMA P888129 05 50%2037 AMORTIZED VALUE 10,180	03/10/09	25,000		10,506.60	107.2273	10,916.29
FNMA P888129 05 50%2037 AMORTIZED VALUE 19,953	12/15/09	49,000		21,194.68	107.2273	21,395.92
FNMA P190379 05 50%2037 AMORTIZED FACTOR 0 418200840 AMORTIZED VALUE 104,132 CUSIP: 31368HIM42	09/13/10	249,000		111,551.42	107.0710	111,495.18
FNMA PAC8512 04 50%2039 AMORTIZED FACTOR 0 872208160 AMORTIZED VALUE 26,166 CUSIP: 31417VN66	01/26/10	30,000		26,513.76	102.7560	26,887.39
FNMA PAC8512 04 50%2039 AMORTIZED VALUE 218,052	01/26/10	250,000		220,811.76	102.7560	224,061.55
Subtotal		280,000		247,325.52		250,948.94
FNMA PMA0583 04%2040 AMORTIZED FACTOR 0 998152610 AMORTIZED VALUE 74,861 CUSIP: 31417YUH8	12/13/10	75,000		74,159.62	99.5796	74,546.73
TOTAL Govt & Agency Securities		4,672,000		2,794,200.65		2,861,107.19

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 12

Page 1 of 3

CORPORATE BONDS					
<i>Description</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
Δ TARGET CORP GLB 05.875% MAR 01 2012 MOODY'S: A2 S&P: A+ CUSIP: 87612EAH9 ORIGINAL UNIT/TOTAL COST: 105.9040/21,180.80	02/21/08	20,000	20,364.07	105.3020	21,060.40
Δ TARGET CORP ORIGINAL UNIT/TOTAL COST: 105.4590/15,818.85	03/10/09	15,000	15,332.35	105.3020	15,795.30
Subtotal		35,000	35,696.42		36,855.70
Δ GOLDMAN SACHS GROUP LP GLB 05.450% NOV 01 2012 MOODY'S: A1 S&P: A CUSIP: 38144LAC4 ORIGINAL UNIT/TOTAL COST: 101.8540/50,927.01	04/02/08	50,000	50,395.83	106.9530	53,476.50
GOLDMAN SACHS GROUP LP Subtotal	03/10/09	35,000	32,761.75	106.9530	37,433.55
		85,000	83,157.58		90,910.05
Δ UNITED PARCEL SERVICE GLB 04 500% JAN 15 2013 MOODY'S: AA3 S&P: AA- CUSIP: 911312AG1 ORIGINAL UNIT/TOTAL COST: 102.5660/68,719.22	02/21/08	67,000	67,755.48	106.9720	71,671.24
Δ UNITED PARCEL SERVICE ORIGINAL UNIT/TOTAL COST: 105.7500/8,460.00	03/10/09	8,000	8,250.13	106.9720	8,557.76
Subtotal		75,000	76,005.61		80,229.00
GENERAL ELECTRIC COMPANY GLB 05.000% FEB 01 2013 MOODY'S: AA2 S&P: AA+ CUSIP: 369604AY9	08/23/07	7,000	6,870.15	106.8970	7,482.79
Δ GENERAL ELECTRIC COMPANY ORIGINAL UNIT/TOTAL COST: 102.8200/51,410.00	02/21/08	50,000	50,631.91	106.8970	53,448.50
GENERAL ELECTRIC COMPANY Subtotal	03/10/09	3,000	2,862.21	106.8970	3,206.91
		60,000	60,364.27		64,138.20
Δ ORACLE CORP GLB 04 950% APR 15 2013 MOODY'S: A2 S&P: A CUSIP: 68389XAD7 ORIGINAL UNIT/TOTAL COST: 104.8020/36,680.70	06/08/09	35,000	36,026.57	108.9400	38,129.00
Δ VERIZON COMMUNICATIONS GLB 05 250% APR 15 2013 MOODY'S: A3 S&P: A- CUSIP: 92343VAN4 ORIGINAL UNIT/TOTAL COST: 103.7550/5,187.75	06/08/09	5,000	5,115.11	108.7290	5,436.45
Δ VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 103.7550/31,126.50	06/08/09	30,000	30,690.68	108.7290	32,618.70
Subtotal		35,000	35,805.79		38,055.15
Δ COMCAST CORP COMPANY GUARNT 05 300% JAN 15 2014 MOODY'S BAA1 S&P: BBB+ CUSIP: 20030NAC1 ORIGINAL UNIT/TOTAL COST: 106.9730/5,348.65	11/10/09	5,000	5,259.38	108.9360	5,446.80

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 12

Page 2 of 3

CORPORATE BONDS (continued)					
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value
Δ COMCAST CORP	11/10/09	30,000	31,556.27	108.9360	32,680.80
ORIGINAL UNIT/TOTAL COST: 106,9730/32,091.90					
Subtotal		35,000	36,815.65		38,127.60
BANK OF NEW YORK MELLON	06/08/09	5,000	4,960.00	106.6990	5,334.95
04 300% MAY 15 2014 MOODY'S AA2 S&P AA- CUSIP: 064061HBL2					
BANK OF NEW YORK MELLON	06/08/09	30,000	29,760.00	106.6990	32,009.70
Subtotal		35,000	34,720.00		37,344.65
Δ PRUDENTIAL FINANCIAL INC	01/11/10	5,000	5,239.13	107.4170	5,370.85
SER MTNB 05.100% SEP 20 2014 MOODY'S BAA2 S&P: A CUSIP: 74432QAE5 ORIGINAL UNIT/TOTAL COST 105.9200/5,296.00					
Δ PRUDENTIAL FINANCIAL INC	01/11/10	30,000	31,434.79	107.4170	32,225.10
ORIGINAL UNIT/TOTAL COST 105.9200/31,776.00					
Subtotal		35,000	36,673.92		37,595.95
Δ CONOCOPHILLIPS	06/08/09	5,000	5,036.34	108.9940	5,449.70
COMPANY GUARNT 04.600% JAN 15 2015 MOODY'S A1 S&P: A CUSIP: 20825CAT1 ORIGINAL UNIT/TOTAL COST 100.9750/5,048.75					
Δ CONOCOPHILLIPS	06/08/09	30,000	30,218.00	108.9940	32,698.20
ORIGINAL UNIT/TOTAL COST 100.9750/30,292.50					
Subtotal		35,000	35,254.34		38,147.90
Δ METLIFE INC	11/10/09	5,000	5,239.70	108.3010	5,415.05
GLB 05.000% JUN 15 2015 MOODY'S A3 S&P: A- CUSIP: 59156RAN8 ORIGINAL UNIT/TOTAL COST 105.8820/5,294.10					
Δ METLIFE INC	11/10/09	30,000	31,438.20	108.3010	32,490.30
ORIGINAL UNIT/TOTAL COST 105.8820/31,764.60					
Subtotal		35,000	36,677.90		37,905.35
CRED SUIS FB USA	05/15/08	8,000	7,964.48	109.2230	8,737.84
BANK GUARANTEED GLB 05.125% AUG 15 2015 MOODY'S AA1 S&P: A+ CUSIP: 22541LBK8					
Δ CRED SUIS FB USA	11/12/09	27,000	28,585.36	109.2230	29,490.21
ORIGINAL UNIT/TOTAL COST 107.1530/28,931.31					
Subtotal		35,000	36,549.84		38,228.05
JP MORGAN CHASE	02/21/08	35,000	34,835.15	105.7620	37,016.70
SUBORDINATED 05 150% OCT 01 2015 MOODY'S A1 S&P A CUSIP: 46625HDF4					
JP MORGAN CHASE	03/10/09	20,000	17,702.80	105.7620	21,152.40
Subtotal		55,000	52,537.95		58,169.10
Δ JP MORGAN CHASE & CO	11/10/09	5,000	5,326.16	111.6750	5,583.75
06 000% JAN 15 2018 MOODY'S AA3 S&P A+ CUSIP: 46625HGY0 ORIGINAL UNIT/TOTAL COST 107.3760/5,368.80					

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 12

Page 3 of 3

CORPORATE BONDS (continued)					
<i>Description</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
Δ JP MORGAN CHASE & CO	11/10/09	30,000	31,956.99	111.6750	33,502.50
ORIGINAL UNIT/TOTAL COST. 107.3760/32,212.80					
Subtotal		35,000	37,283.15		39,086.25
Δ CHEVRON CORP	03/12/09	40,000	40,570.76	112.0930	44,837.20
GLB 04.950% MAR 03 2019					
MOODY'S. AA1 S&P: AA CUSIP 166751AJ6					
ORIGINAL UNIT/TOTAL COST. 101.6740/40,669.60					
TOTAL Corporate Bonds		665,000	674,139.75		717,759.15

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 13

Page 1 of 3

MUTUAL FUNDS/CLOSED END FUNDS/UIT				
<i>Description</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
AMEX TECHNOLGY SELCT SPDR	869	19,904.53	25.1900	21,890.11
SYMBOL: XLK Initial Purchase 03/17/10				
Equity 100%				
CONSUMER DISCRETIONARY	303	11,059.62	37.4100	11,335.23
SPDR				
SYMBOL: XLY Initial Purchase:11/05/10				
Equity 100%				
HEALTH CARE SELECT SPDR	367	11,191.50	31.5000	11,560.50
SYMBOL: XLV Initial Purchase:05/11/10				
Equity 100%				
ISHARES MSCI CDA INDX FD	399	11,117.69	31.0000	12,369.00
SYMBOL: EWC Initial Purchase 08/03/10				
Equity 100%				
ISHARES MSCI SWITZERLAND	354	8,041.99	25.0800	8,878.32
INDEX FUND				
SYMBOL: EWL Initial Purchase:08/03/10				
Equity 100%				
ISHARES MSCI JAPAN INDEX	814	7,977.70	10.9100	8,880.74
FUND				
SYMBOL: EWJ Initial Purchase:08/03/10				
Equity 100%				
ISHARES MSCI TAIWAN	454	6,887.18	15.6200	7,091.48
INDEX FUND				
SYMBOL: EWT Initial Purchase:12/27/10				
Equity 100%				
ISHARES MSCI UNITED	1,276	21,947.20	17.3700	22,164.12
KINGDOM INDEX FUND				
SYMBOL: EWU Initial Purchase:12/08/10				
Equity 100%				
ISHARES MSCI SOUTH KOREA	112	6,550.70	61.1900	6,853.28
INDEX FUND				
SYMBOL: EWY Initial Purchase:12/27/10				
Equity 100%				
ISHARES S&P 500 VALUE	2,248	123,698.37	59.5900	133,958.32
INDEX FUND				
SYMBOL: IVC Initial Purchase 01/15/10				
Equity 100%				

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 13

Page 2 of 3

MUTUAL FUNDS/CLOSED END FUNDS/UIT <i>Description</i>	(continued) <i>Quantity</i>	<i>Total</i> <i>Cost Basis</i>	<i>Estimated</i> <i>Market Price</i>	<i>Estimated</i> <i>Market Value</i>
ISHARES DJ US TELCOMMUNI SECTOR INDEX FUND SYMBOL: IYZ Initial Purchase:05/11/10 Equity 100%	105	2,078.86	23.3700	2,453.85
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND SYMBOL: EPP Initial Purchase:08/03/10 Equity 100%	189	8,435.92	46.9800	8,879.22
ISHARES MSCI SOUTH AFRICA INDEX FUND SYMBOL: EZA Initial Purchase 12/27/10 Equity 100%	56	4,050.17	74.6800	4,182.08
ISHARES S&P 500 GROWTH INDEX FUND SYMBOL: IVW Initial Purchase:01/15/10 Equity 100%	2,690	159,266.82	65.6500	176,598.50
ISHARES TR RUSSELL 2000 INDEX FD SYMBOL: IWM Initial Purchase:11/05/10 Equity 100%	363	26,782.14	78.2400	28,401.12
ISHARES MSCI BRAZIL FREE INDEX FUND SYMBOL: EWZ Initial Purchase:08/03/10 Equity 100%	134	10,221.54	77.4000	10,371.60
ISHARES MSCI EMU INDX FD SYMBOL: EZU Initial Purchase:08/03/10 Equity 100%	1,001	34,459.32	35.2700	35,305.27
MARKET VECTORS RUSSIA SYMBOL: RSX Initial Purchase:12/27/10 Equity 100%	101	3,779.32	37.9100	3,828.91
MATERIALS SELECT SECTOR SPDR FUND SYMBOL: XLB Initial Purchase 11/05/10 Equity 100%	104	3,786.64	38.4100	3,994.64
SECTOR SPDR CONSMRS STPL SYMBOL: XLP Initial Purchase 05/11/10 Equity 100%	406	11,201.86	29.3100	11,899.86

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value
SECTOR SPDR ENERGY SYMBOL: XLE Initial Purchase:12/15/09 Equity 100%	192	11,092.61	68.2500	13,104.00
SECTOR SPDR FINANCIAL SYMBOL: XLF Initial Purchase:11/05/10 Equity 100%	1,032	16,000.81	15.9500	16,460.40
SECTOR SPDR INDUSTRIAL SYMBOL: XLI Initial Purchase:11/05/10 Equity 100%	339	11,315.82	34.8700	11,820.93
SECTOR SPDR UTILITIES SYMBOL: XLU Initial Purchase:05/11/10 Equity 100%	89	2,697.92	31.3400	2,789.26
SPDR S P CHINA SYMBOL: GXC Initial Purchase:10/04/10 Equity 100%	103	7,977.17	76.2400	7,852.72
WISDOMTREE INDIA EARNINGS SYMBOL: EPI Initial Purchase:12/27/10 Equity 100%	169	4,343.00	26.3900	4,459.91
Subtotal (Equities)				587,383.37
TOTAL Other Equity Funds		545,866.40		587,383.37

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 14

Page 1 of 1

GOVERNMENT AND AGENCY SECURITIES			Adjusted/Total	Estimated	Estimated
Description	Acquired	Quantity	Cost Basis	Market Price	Market Value
Δ U.S. TRSY INFLATION NOTE 2.375% APR 15 2011 INFL ADJ PRIN 166,379 CUSIP: 912828FB1 ORIGINAL UNIT/TOTAL COST. 111.7168/168,692.45	07/29/10	151,000	167,480.06	100.8910	167,861.79
Δ U.S. TREASURY NOTE 0.875% FEB 29 2012 CUSIP: 912828MQ0 ORIGINAL UNIT/TOTAL COST. 100.6210/115,714.26	07/29/10	115,000	115,525.92	100.5820	115,669.30
Δ U.S. TRSY INFLATION NOTE 3.00% JUL 15 2012 INFL ADJ PRIN 80,279 CUSIP: 912828AF7 ORIGINAL UNIT/TOTAL COST. 129.1501/85,239.13	07/29/10	66,000	84,328.24	106.2190	85,272.36
Δ U.S. TREASURY NOTE 1.375% MAR 15 2013 CUSIP: 912828MT4 ORIGINAL UNIT/TOTAL COST. 101.5468/24,371.25	07/29/10	24,000	24,311.89	101.4610	24,350.64
Δ U.S. TREASURY NOTE 2.375% OCT 31 2014 CUSIP: 912828LS7 ORIGINAL UNIT/TOTAL COST: 104.0390/36,413.67	07/29/10	35,000	36,276.84	103.5080	36,227.80
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 104.9573/72,420.58 Subtotal	08/23/10	69,000	72,137.54	103.5080	71,420.52
		104,000	108,414.38		107,648.32
Δ U.S. TREASURY NOTE 4.000% FEB 15 2015 CUSIP: 912828DM9 ORIGINAL UNIT/TOTAL COST: 110.8593/107,533.59	07/29/10	97,000	106,590.82	109.5550	106,268.35
Δ U.S. TREASURY NOTE 2.500% JUN 30 2017 CUSIP: 912828NK2 ORIGINAL UNIT/TOTAL COST. 103.3754/36,181.39	08/19/10	35,000	36,122.56	99.6250	34,868.75
Δ U.S. TREASURY NOTE 2.375% JUL 31 2017 CUSIP: 912828NR7 ORIGINAL UNIT/TOTAL COST. 101.9378/121,306.10	08/13/10	119,000	121,190.55	98.6880	117,438.72
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 102.1406/60,262.97 Subtotal	08/17/10	59,000	60,200.58	98.6880	58,225.92
		178,000	181,391.13		175,664.64
FNMA P745275 05%2036 AMORTIZED FACTOR 0.482045230 AMORTIZED VALUE 78,091 CUSIP: 31403C6L0	07/30/10	162,000	83,386.90	105.5776	82,446.95
FNMA P889579 06%2038 AMORTIZED FACTOR 0.418007570 AMORTIZED VALUE 351,126 CUSIP: 31410KJY1	07/30/10	840,000	382,618.01	108.8165	382,083.41
FNMA P889982 05.50%2038 AMORTIZED FACTOR 0.486611620 AMORTIZED VALUE 84,183 CUSIP: 31410KXK5	07/30/10	173,000	90,813.29	107.0710	90,136.45
TOTAL Gov't & Agency Securities		1,945,000	1,380,983.20		1,372,270.96

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 15

Page 1 of 1

MUTUAL FUNDS/CLOSED END FUNDS/UIT				
<i>Description</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
FIXED INCOME SHARES	35,127	472,106.88	12.6800	445,410.36
SERIES C F CL INSTL				
SYMBOL: FXICX Initial Purchase: 07/29/10				
Fixed Income 100%				
FIXED INCOME SHARES	45,308	472,109.36	10.2900	466,219.32
SERIES M F CL INSTL				
SYMBOL: FXIMX Initial Purchase: 07/29/10				
Fixed Income 100%				
Subtotal (Fixed Income)				911,629.68
TOTAL Mutual Funds		944,216.24		911,629.68

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 16

Page 1 of 15

EQUITIES							
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
ABBOTT LABS	ABT	02/02/10	42	54.3742	2,283.72	47.9100	2,012.22
		02/04/10	66	54.2910	3,583.21	47.9100	3,162.06
		02/04/10	88	54.2910	4,777.61	47.9100	4,216.08
		10/05/10	293	53.1297	15,567.03	47.9100	14,037.63
		12/02/10	119	47.4642	5,648.24	47.9100	5,701.29
<i>Subtotal</i>			608		31,859.81		29,129.28
ADOBE SYS DEL PV\$ 0 001	ADBE	04/09/10	380	35.3898	13,448.16	30.7800	11,696.40
		11/08/10	96	29.2851	2,811.37	30.7800	2,954.88
		11/11/10	68	29.3507	1,995.85	30.7800	2,093.04
		11/11/10	66	29.8327	1,968.96	30.7800	2,031.48
		11/12/10	92	29.4169	2,706.36	30.7800	2,831.76
		11/12/10	151	29.5072	4,455.59	30.7800	4,647.78
		11/15/10	44	29.7175	1,307.57	30.7800	1,354.32
		11/16/10	68	28.9889	1,971.25	30.7800	2,093.04
		11/17/10	116	29.0904	3,374.49	30.7800	3,570.48
		12/02/10	32	28.8450	923.04	30.7800	984.96
		12/08/10	215	29.1033	6,257.21	30.7800	6,617.70
<i>Subtotal</i>			1,328		41,219.85		40,875.84
ADVNC D MICRO D INC	AMD	10/05/10	1,523	7.0000	10,661.00	8.1800	12,458.14
		12/02/10	119	7.5352	896.70	8.1800	973.42
<i>Subtotal</i>			1,642		11,557.70		13,431.56
AIR PRODUCTS&CHEM	APD	10/27/10	63	84.5038	5,323.74	90.9500	5,729.85
ALLEGHENY TECH INC	ATI	05/03/10	363	53.4000	19,384.23	55.1800	20,030.34
		05/07/10	58	51.4839	2,986.07	55.1800	3,200.44
		10/18/10	22	47.7113	1,049.65	55.1800	1,213.96
		10/19/10	139	46.6900	6,489.92	55.1800	7,670.02
		12/02/10	28	54.2789	1,519.81	55.1800	1,545.04
<i>Subtotal</i>			610		31,429.68		33,659.80
ALLERGAN INC	AGN	04/09/10	197	63.2386	12,458.02	68.6700	13,527.99
		11/01/10	52	73.6994	3,832.37	68.6700	3,570.84
		11/02/10	79	74.6641	5,898.47	68.6700	5,424.93
		12/02/10	23	67.8686	1,560.98	68.6700	1,579.41
<i>Subtotal</i>			351		23,749.84		24,103.17
ALLSTATE CORP DEL COM	ALL	10/05/10	703	32.4279	22,796.88	31.8800	22,411.64
		12/02/10	53	30.3041	1,606.12	31.8800	1,689.64
<i>Subtotal</i>			756		24,403.00		24,101.28
ALNYLAM PHARMACEUTICALS INC	ALNY	10/06/10	569	12.2675	6,980.21	9.8600	5,610.34
		12/02/10	214	9.4599	2,024.42	9.8600	2,110.04
<i>Subtotal</i>			783		9,004.63		7,720.38
ALTRIA GROUP INC	MO	10/05/10	858	24.2867	20,838.07	24.6200	21,123.96
		12/02/10	98	23.7579	2,328.28	24.6200	2,412.76
<i>Subtotal</i>			956		23,166.35		23,536.72
AMAZON COM INC COM	AMZN	03/02/10	33	126.8172	4,184.97	180.0000	5,940.00
		03/02/10	19	126.0989	2,395.88	180.0000	3,420.00
		09/09/10	40	139.6800	5,587.20	180.0000	7,200.00
		09/14/10	29	146.1831	4,239.31	180.0000	5,220.00
		09/21/10	82	152.3102	12,489.44	180.0000	14,760.00
		09/22/10	43	149.7634	6,439.83	180.0000	7,740.00
		12/02/10	17	176.5670	3,001.64	180.0000	3,060.00
<i>Subtotal</i>			263		38,338.27		47,340.00

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 16

Page 2 of 15

EQUITIES (continued)							
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
AMERICAN TOWER CORP CL A	AMT	04/14/10	143	41.7155	5,965.32	51.6400	7,384.52
		06/04/10	187	41.4744	7,755.73	51.6400	9,656.68
		08/27/10	132	46.9965	6,203.54	51.6400	6,816.48
		09/08/10	141	49.2092	6,938.51	51.6400	7,281.24
		12/02/10	33	51.8981	1,712.64	51.6400	1,704.12
<i>Subtotal</i>			636		28,575.74		32,843.04
AMGEN INC COM PV \$0 0001	AMGN	04/09/10	293	60.7881	17,810.94	54.9000	16,085.70
		12/02/10	17	53.7376	913.54	54.9000	933.30
<i>Subtotal</i>			310		18,724.48		17,019.00
AMPHENOL CORP CL A NEW	APH	04/09/10	300	43.2074	12,962.22	52.7800	15,834.00
		10/05/10	1	50.3100	50.31	52.7800	52.78
		12/02/10	21	52.7300	1,107.33	52.7800	1,108.38
<i>Subtotal</i>			322		14,119.86		16,995.16
ANHEUSER-BUSCH INBEV ADR	BUD	04/09/10	421	51.9698	21,879.32	57.0900	24,034.89
		10/05/10	46	59.2693	2,726.39	57.0900	2,626.14
		12/02/10	40	57.8142	2,312.57	57.0900	2,283.60
		12/07/10	50	58.2288	2,911.44	57.0900	2,854.50
<i>Subtotal</i>			557		29,829.72		31,799.13
AOL INC	AOL	10/05/10	660	25.0561	16,537.09	23.7100	15,648.60
		11/15/10	123	26.4391	3,252.02	23.7100	2,916.33
		12/02/10	118	24.6445	2,908.06	23.7100	2,797.78
<i>Subtotal</i>			901		22,697.17		21,362.71
APPLE INC	AAPL	04/02/09	58	113.5198	6,584.15	322.5600	18,708.48
		04/03/09	19	115.7505	2,199.26	322.5600	6,128.64
		04/27/09	19	124.1689	2,359.21	322.5600	6,128.64
		05/19/09	17	128.6105	2,186.38	322.5600	5,483.52
		06/03/09	17	139.4217	2,370.17	322.5600	5,483.52
		10/01/09	45	182.7548	8,223.97	322.5600	14,515.20
		10/01/09	41	182.7548	7,492.95	322.5600	13,224.96
		04/09/10	707	241.5971	170,809.15	322.5600	228,049.92
		12/02/10	49	318.2253	15,593.04	322.5600	15,805.44
<i>Subtotal</i>			972		217,818.28		313,528.32
AMER EXPRESS COMPANY	AXP	05/11/10	79	44.0683	3,481.40	42.9200	3,390.68
		06/10/10	57	39.4480	2,248.54	42.9200	2,446.44
<i>Subtotal</i>			136		5,729.94		5,837.12
AMERICA MOVIL SAB DE CV	AMX	04/09/10	91	51.0943	4,649.59	57.3400	5,217.94
ATP OIL AND GAS CORP COM	ATPG	10/05/10	1,446	13.5230	19,554.40	16.7400	24,206.04
		12/02/10	59	14.8700	877.33	16.7400	987.66
<i>Subtotal</i>			1,505		20,431.73		25,193.70
AUTOMATIC DATA PROC	ADP	10/05/10	246	42.1443	10,367.52	46.2800	11,384.88
BABCOCK (THE) AND WILCOX CO SHS	BWC	10/05/10	759	21.2954	16,163.21	25.5900	19,422.81
BANCO SANTANDER BRZL SA	BSBR	12/23/10	2,232	13.3828	29,870.41	13.6000	30,355.20
AMERICAN DEPOSITARY SHARS REPRESENTING 1 ORDINARY		12/28/10	48	13.2039	633.79	13.6000	652.80
<i>Subtotal</i>			2,280		30,504.20		31,008.00
BARNES & NOBLE INC	BKS	10/05/10	3,194	16.2928	52,039.52	14.1500	45,195.10
		12/02/10	124	13.0500	1,618.20	14.1500	1,754.60
<i>Subtotal</i>			3,318		53,657.72		46,949.70

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 16

Page 3 of 15

EQUITIES (continued)				Unit	Total	Estimated	Estimated
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value
C.H. ROBINSON WORLDWIDE, INC. NEW	CHRW	12/08/10	66	76.8033	5,069.02	80.1900	5,292.54
		12/10/10	41	78.1092	3,202.48	80.1900	3,287.79
		12/13/10	24	78.0545	1,873.31	80.1900	1,924.56
		12/20/10	55	78.7703	4,332.37	80.1900	4,410.45
		12/22/10	36	80.0202	2,880.73	80.1900	2,886.84
Subtotal			222		17,357.91		17,802.18
CAMERON INTL CORP	CAM	08/16/10	370	38.3342	14,183.66	50.7300	18,770.10
		12/02/10	24	50.7854	1,218.85	50.7300	1,217.52
Subtotal			394		15,402.51		19,987.62
CANADIAN NATURAL RES LTD	CNQ	04/09/10	764	39.4093	30,108.71	44.4200	33,936.88
		10/05/10	630	36.8940	23,243.28	44.4200	27,984.60
		10/21/10	170	35.6842	6,066.33	44.4200	7,551.40
		11/15/10	24	39.1962	940.71	44.4200	1,066.08
		11/16/10	45	38.0740	1,713.33	44.4200	1,998.90
		11/24/10	365	39.2240	14,316.76	44.4200	16,213.30
		12/02/10	46	41.7250	1,919.35	44.4200	2,043.32
Subtotal			2,044		78,308.47		90,794.48
CATERPILLAR INC DEL	CAT	07/27/10	122	69.1554	8,436.97	93.6600	11,426.52
		07/28/10	253	69.4354	17,567.18	93.6600	23,695.98
		10/05/10	384	79.7176	30,611.56	93.6600	35,965.44
		12/02/10	26	88.6157	2,304.01	93.6600	2,435.16
Subtotal			785		58,919.72		73,523.10
CELGENE CORP COM	CELG	04/09/10	909	61.6950	56,080.76	59.1400	53,758.26
		05/06/10	453	59.1586	26,798.85	59.1400	26,790.42
		11/01/10	25	61.8192	1,545.48	59.1400	1,478.50
		11/02/10	51	62.9056	3,208.19	59.1400	3,016.14
		11/03/10	28	62.5557	1,751.56	59.1400	1,655.92
		12/02/10	97	60.3477	5,853.73	59.1400	5,736.58
		12/07/10	77	57.2506	4,408.30	59.1400	4,553.78
Subtotal			1,640		99,646.87		96,989.60
CHECK POINT SOFTWARE TECH	CHKP	07/13/10	312	32.3142	10,082.06	46.2600	14,433.12
		09/30/10	228	37.0185	8,440.22	46.2600	10,547.28
		12/02/10	36	44.4400	1,599.84	46.2600	1,665.36
Subtotal			576		20,122.12		26,645.76
CHEVRON CORP	CVX	10/05/10	375	83.4878	31,307.93	91.2500	34,218.75
		12/02/10	37	84.4262	3,123.77	91.2500	3,376.25
Subtotal			412		34,431.70		37,595.00
CISCO SYSTEMS INC COM	CSCO	04/09/10	4,043	26.5895	107,501.75	20.2300	81,789.89
		08/10/10	655	24.3996	15,981.74	20.2300	13,250.65
		09/21/10	68	21.5979	1,468.66	20.2300	1,375.64
Subtotal			4,766		124,952.15		96,416.18
CITIGROUP INC	C	10/05/10	3,135	4.1391	12,976.08	4.7300	14,828.55
		12/02/10	236	4.4500	1,050.20	4.7300	1,116.28
Subtotal			3,371		14,026.28		15,944.83
CITRIX SYSTEMS INC COM	CTXS	04/09/10	169	48.2517	8,154.54	68.4100	11,561.29
		04/22/10	227	48.3711	10,980.24	68.4100	15,529.07
		07/27/10	159	48.0688	7,642.94	68.4100	10,877.19
		10/25/10	64	61.0378	3,906.42	68.4100	4,378.24
		10/26/10	19	61.8826	1,175.77	68.4100	1,299.79
		12/02/10	36	69.7000	2,509.20	68.4100	2,462.76
Subtotal			674		34,369.11		46,108.34

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 16

Page 4 of 15

EQUITIES (continued)							
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
COCA COLA COM	KO	02/27/08	83	60.0700	4,985.81	65.7700	5,458.91
		06/03/09	235	49.1828	11,557.96	65.7700	15,455.95
		08/26/09	548	49.2597	26,994.32	65.7700	36,041.96
		10/05/10	1,357	59.6947	81,005.71	65.7700	89,249.89
		12/02/10	71	64.8080	4,601.37	65.7700	4,669.67
<i>Subtotal</i>			2,294		129,145.17		150,876.38
COEUR D'ALENE MINES CORP	CDE	10/05/10	815	20.1715	16,439.85	27.3200	22,265.80
COLGATE PALMOLIVE	CL	04/09/10	364	84.1099	30,616.01	80.3700	29,254.68
		04/28/10	14	84.9328	1,189.06	80.3700	1,125.18
		04/28/10	12	85.0350	1,020.42	80.3700	964.44
		04/29/10	17	85.4441	1,452.55	80.3700	1,366.29
		12/02/10	10	77.7550	777.55	80.3700	803.70
		12/07/10	13	78.1176	1,015.53	80.3700	1,044.81
<i>Subtotal</i>			430		36,071.12		34,559.10
CONOCOPHILLIPS	COP	10/05/10	531	58.7906	31,217.81	68.1000	36,161.10
		12/02/10	14	63.6557	891.18	68.1000	953.40
<i>Subtotal</i>			545		32,108.99		37,114.50
CONTINENTAL RESOURCES INC	CLR	10/05/10	872	48.9038	42,644.20	58.8500	51,317.20
CORNING INC	GLW	05/28/10	307	17.4404	5,354.23	19.3200	5,931.24
		06/11/10	676	18.2893	12,363.57	19.3200	13,060.32
		12/02/10	64	18.7542	1,200.27	19.3200	1,236.48
<i>Subtotal</i>			1,047		18,918.07		20,228.04
COVIDIEN PLC SHS	COV	04/09/10	120	50.5899	6,070.79	45.6600	5,479.20
		04/30/10	192	48.1060	9,236.37	45.6600	8,766.72
		12/02/10	18	42.9955	773.92	45.6600	821.88
<i>Subtotal</i>			330		16,081.08		15,067.80
BARRICK GOLD CORPORATION	ABX	10/05/10	955	47.2956	45,167.30	53.1800	50,786.90
		12/02/10	14	53.2757	745.86	53.1800	744.52
<i>Subtotal</i>			969		45,913.16		51,531.42
BECTON DICKINSON CO	BDX	10/05/10	104	75.0636	7,806.62	84.5200	8,790.08
BOEING COMPANY	BA	04/09/10	82	72.2998	5,928.59	65.2600	5,351.32
		05/27/10	264	64.7903	17,104.64	65.2600	17,228.64
		06/11/10	272	64.8359	17,635.39	65.2600	17,750.72
		07/22/10	107	66.7528	7,142.55	65.2600	6,982.82
		12/02/10	75	66.5390	4,990.43	65.2600	4,894.50
<i>Subtotal</i>			800		52,801.60		52,208.00
BORG WARNER INC COM	BWA	07/14/10	89	42.5071	3,783.14	72.3600	6,440.04
		08/11/10	198	45.7034	9,049.29	72.3600	14,327.28
<i>Subtotal</i>			287		12,832.43		20,767.32
CME GROUP INC	CME	04/09/10	91	311.7998	28,373.79	321.7500	29,279.25
		12/01/10	25	299.0784	7,476.96	321.7500	8,043.75
		12/02/10	22	310.0318	6,820.70	321.7500	7,078.50
		12/07/10	11	314.5481	3,460.03	321.7500	3,539.25
<i>Subtotal</i>			149		46,131.48		47,940.75
COACH INC	COH	04/09/10	259	41.3481	10,709.16	55.3100	14,325.29
		12/02/10	17	56.8158	965.87	55.3100	940.27
<i>Subtotal</i>			276		11,675.03		15,265.56

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 16

Page 5 of 15

EQUITIES (continued)							
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
CROWN CASTLE INTL CORP	CCI	01/29/10	51	36.8517	1,879.44	43.8300	2,235.33
		01/29/10	67	36.8516	2,469.06	43.8300	2,936.61
		02/10/10	53	35.7292	1,893.65	43.8300	2,322.99
		02/10/10	71	35.7291	2,536.77	43.8300	3,111.93
		04/09/10	706	37.5590	26,516.72	43.8300	30,943.98
		10/05/10	63	44.2258	2,786.23	43.8300	2,761.29
		12/02/10	33	42.7800	1,411.74	43.8300	1,446.39
		12/07/10	71	43.2828	3,073.08	43.8300	3,111.93
<i>Subtotal</i>			1,115		42,566.69		48,870.45
CTRP.COM INTL LTD ADR	CTRP	11/23/10	180	46.3637	8,345.47	40.4500	7,281.00
		11/24/10	110	47.8686	5,265.55	40.4500	4,449.50
<i>Subtotal</i>			290		13,611.02		11,730.50
CUMMINS INC COM	CMI	04/09/10	127	66.1199	8,397.23	110.0100	13,971.27
		04/29/10	134	76.5237	10,254.18	110.0100	14,741.34
		12/02/10	17	103.7629	1,763.97	110.0100	1,870.17
<i>Subtotal</i>			278		20,415.38		30,582.78
DANAHER CORP DEL COM	DHR	04/09/10	337	40.1094	13,516.88	47.1700	15,896.29
		12/02/10	21	44.5647	935.86	47.1700	990.57
<i>Subtotal</i>			358		14,452.74		16,886.86
DEERE CO	DE	10/05/10	364	71.4679	26,014.35	83.0500	30,230.20
		12/02/10	17	78.4352	1,333.40	83.0500	1,411.85
<i>Subtotal</i>			381		27,347.75		31,642.05
DENBURY RES INC	DNR	04/09/10	390	18.2300	7,109.70	19.0900	7,445.10
DEVON ENERGY CORP NEW	DVN	10/05/10	248	65.4883	16,241.10	78.5100	19,470.48
DISNEY (WALT) CO COM STK	DIS	04/09/10	230	36.2146	8,329.38	37.5100	8,627.30
DR PEPPER SNAPPLE GROUP INC	DPS	06/23/10	55	37.1854	2,045.20	35.1600	1,933.80
		10/05/10	312	35.5850	11,102.52	35.1600	10,969.92
		12/02/10	31	37.6300	1,166.53	35.1600	1,089.96
<i>Subtotal</i>			398		14,314.25		13,993.68
EMERSON ELEC CO	EMR	04/09/10	419	50.6680	21,229.93	57.1700	23,954.23
		10/05/10	175	53.9672	9,444.26	57.1700	10,004.75
		12/02/10	39	56.8448	2,216.95	57.1700	2,229.63
<i>Subtotal</i>			633		32,891.14		36,188.61
EOG RESOURCES INC	EOG	10/14/10	6	98.8416	593.05	91.4100	548.46
		10/15/10	101	100.0226	10,102.29	91.4100	9,232.41
		10/18/10	91	101.2459	9,213.38	91.4100	8,318.31
		12/02/10	10	93.5030	935.03	91.4100	914.10
<i>Subtotal</i>			208		20,843.75		19,013.28
EXPRESS SCRIPTS INC COM	ESRX	06/14/10	54	53.4016	2,883.69	54.0500	2,918.70
		07/12/10	234	47.8032	11,185.97	54.0500	12,647.70
		12/02/10	15	53.9960	809.94	54.0500	810.75
<i>Subtotal</i>			303		14,879.60		16,377.15
EXXON MOBIL CORP COM	XOM	08/26/09	231	71.3695	16,486.36	73.1200	16,890.72
		02/22/10	30	65.6103	1,968.31	73.1200	2,193.60
		02/22/10	73	65.6104	4,789.56	73.1200	5,337.76
		10/05/10	1,529	63.3396	96,846.25	73.1200	111,800.48
<i>Subtotal</i>			1,863		120,090.48		136,222.56

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 16

Page 6 of 15

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
E M C CORPORATION MASS	EMC	01/20/10	24	17.7954	427.09	22.9000	549.60
		01/20/10	148	17.7952	2,633.70	22.9000	3,389.20
		01/26/10	113	17.3901	1,965.09	22.9000	2,587.70
		01/26/10	94	17.7157	1,665.28	22.9000	2,152.60
		01/26/10	126	17.7157	2,232.18	22.9000	2,885.40
		01/26/10	150	17.3902	2,608.53	22.9000	3,435.00
		03/24/10	109	18.8502	2,054.68	22.9000	2,496.10
		03/24/10	145	18.8502	2,733.29	22.9000	3,320.50
		12/02/10	53	22.0396	1,168.10	22.9000	1,213.70
<i>Subtotal</i>			962		17,487.94		22,029.80
EBAY INC COM	EBAY	08/18/10	200	22.8109	4,562.18	27.8300	5,566.00
		08/20/10	137	23.1389	3,170.04	27.8300	3,812.71
		08/23/10	234	23.3825	5,471.51	27.8300	6,512.22
		08/25/10	227	22.9440	5,208.29	27.8300	6,317.41
		08/26/10	203	22.8305	4,634.61	27.8300	5,649.49
		08/31/10	38	23.1478	879.62	27.8300	1,057.54
		09/01/10	38	23.7857	903.86	27.8300	1,057.54
		09/01/10	68	23.6954	1,611.29	27.8300	1,892.44
		09/02/10	101	24.0158	2,425.60	27.8300	2,810.83
		09/03/10	122	24.1791	2,949.86	27.8300	3,395.26
		09/03/10	119	24.3740	2,900.51	27.8300	3,311.77
		09/08/10	48	24.4000	1,171.20	27.8300	1,335.84
		09/08/10	98	24.4615	2,397.23	27.8300	2,727.34
		09/08/10	65	24.3890	1,585.29	27.8300	1,808.95
		09/21/10	32	24.7240	791.17	27.8300	890.56
		09/22/10	356	23.9514	8,526.73	27.8300	9,907.48
		10/05/10	683	24.6184	16,814.37	27.8300	19,007.89
		11/15/10	273	30.0431	8,201.77	27.8300	7,597.59
		12/02/10	172	29.9300	5,147.96	27.8300	4,786.76
		12/07/10	206	30.1503	6,210.98	27.8300	5,732.98
<i>Subtotal</i>			3,420		85,564.07		95,178.60
GENERAL ELECTRIC	GE	10/05/10	948	16.5714	15,709.78	18.2900	17,338.92
		12/02/10	94	16.6041	1,560.79	18.2900	1,719.26
<i>Subtotal</i>			1,042		17,270.57		19,058.18
GENERAL MOTORS CO COMMON SHARES	GM	11/18/10	484	35.0000	16,940.00	36.8600	17,840.24
		12/02/10	27	34.6759	936.25	36.8600	995.22
		12/07/10	54	34.6511	1,871.16	36.8600	1,990.44
<i>Subtotal</i>			565		19,747.41		20,825.90
GENL DYNAMICS CORP COM	GD	10/05/10	165	63.4681	10,472.24	70.9600	11,708.40
GOLDCORP INC	GG	10/05/10	601	44.3020	26,625.56	45.9800	27,633.98
		12/02/10	34	46.4900	1,580.66	45.9800	1,563.32
<i>Subtotal</i>			635		28,206.22		29,197.30

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 16

Page 7 of 15

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
GOLDMAN SACHS GROUP INC	GS	07/29/10	19	149.4600	2,839.74	168.1600	3,195.04
		08/02/10	42	152.9080	6,422.14	168.1600	7,062.72
		09/10/10	38	149.9236	5,697.10	168.1600	6,390.08
		12/07/10	8	163.5237	1,308.19	168.1600	1,345.28
<i>Subtotal</i>			107		16,267.17		17,993.12
GOOGLE INC CL A	GOOG	04/09/10	39	565.5441	22,056.22	593.9700	23,164.83
		04/15/10	18	596.5983	10,738.77	593.9700	10,691.46
		06/04/10	22	505.8400	11,128.48	593.9700	13,067.34
		07/13/10	15	489.3760	7,340.64	593.9700	8,909.55
		07/23/10	14	489.6050	6,854.47	593.9700	8,315.58
		09/20/10	9	509.0966	4,581.87	593.9700	5,345.73
		09/21/10	2	512.5450	1,025.09	593.9700	1,187.94
		12/02/10	8	571.8600	4,574.88	593.9700	4,751.76
		12/07/10	6	589.7433	3,538.46	593.9700	3,563.82
<i>Subtotal</i>			133		71,838.88		78,998.01
HALLIBURTON COMPANY	HAL	10/05/10	381	34.1723	13,019.68	40.8300	15,556.23
HESS CORP	HES	10/05/10	395	61.5386	24,307.75	76.5400	30,233.30
HSBC HLDG PLC SP ADR	HBC	10/05/10	294	53.1058	15,613.13	51.0400	15,005.76
		12/02/10	39	52.0371	2,029.45	51.0400	1,990.56
<i>Subtotal</i>			333		17,642.58		16,996.32
INTEL CORP	INTC	10/05/10	2,234	19.1991	42,891.01	21.0300	46,981.02
		12/02/10	67	21.6850	1,452.90	21.0300	1,409.01
<i>Subtotal</i>			2,301		44,343.91		48,390.03
INTL BUSINESS MACHINES CORP IBM	IBM	04/09/10	309	128.6187	39,743.19	146.7600	45,348.84
		06/22/10	58	130.3937	7,562.84	146.7600	8,512.08
		06/28/10	45	128.0760	5,763.42	146.7600	6,604.20
		12/02/10	24	145.3445	3,488.27	146.7600	3,522.24
<i>Subtotal</i>			436		56,557.72		63,987.36
FANUC LTD-UNSP	FANUY	09/28/10	1,125	21.6263	24,329.63	25.6400	28,845.00
		10/05/10	78	22.1833	1,730.30	25.6400	1,999.92
		12/02/10	63	25.0866	1,580.46	25.6400	1,615.32
		12/08/10	113	24.8707	2,810.39	25.6400	2,897.32
<i>Subtotal</i>			1,379		30,450.78		35,357.56
FLUOR CORP NEW DEL COM	FLR	11/15/10	252	55.4269	13,967.60	66.2600	16,697.52
FOMENTO ECNMCO MEX SPADR SAB DE CV	FMX	10/05/10	201	51.6355	10,378.74	55.9200	11,239.92
FORD MOTOR CO NEW	F	04/09/10	1,431	12.7397	18,230.65	16.7900	24,026.49
		04/12/10	188	12.7898	2,404.50	16.7900	3,156.52
		04/15/10	232	13.5905	3,153.00	16.7900	3,895.28
		04/15/10	108	13.8200	1,492.56	16.7900	1,813.32
		04/16/10	167	13.7540	2,296.93	16.7900	2,803.93
		04/22/10	441	13.9775	6,164.12	16.7900	7,404.39
		F 08/18/10	72	12.2398	881.27	16.7900	1,208.88
		08/19/10	126	12.0453	1,517.72	16.7900	2,115.54
		12/02/10	90	16.7750	1,509.75	16.7900	1,511.10
		12/07/10	213	16.7655	3,571.07	16.7900	3,576.27
<i>Subtotal</i>			3,068		41,221.57		51,511.72

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BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 16

Page 8 of 15

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit</i> <i>Cost Basis</i>	<i>Total</i> <i>Cost Basis</i>	<i>Estimated</i> <i>Market Price</i>	<i>Estimated</i> <i>Market Value</i>
INTUITIVE SURGICAL INC	ISRG	11/05/08	7	191.1814	1,338.27	257.7500	1,804.25
NEW		04/02/09	26	97.9676	2,547.16	257.7500	6,701.50
		07/24/09	8	221.3987	1,771.19	257.7500	2,062.00
		04/09/10	29	350.2600	10,157.54	257.7500	7,474.75
		10/05/10	20	293.4895	5,869.79	257.7500	5,155.00
		12/02/10	8	267.8500	2,142.80	257.7500	2,062.00
<i>Subtotal</i>			98		23,826.75		25,259.50
IRIDIUM COMMUNICATIONS INC	IRDM	10/05/10	1,529	8.6117	13,167.29	8.2500	12,614.25
JOHNSON AND JOHNSON COM	JNJ	10/05/10	972	62.9213	61,159.60	61.8500	60,118.20
		12/02/10	112	62.6275	7,014.28	61.8500	6,927.20
<i>Subtotal</i>			1,084		68,173.88		67,045.40
JPMORGAN CHASE & CO	JPM	07/13/09	44	33.8786	1,490.66	42.4200	1,866.48
		07/13/09	183	33.8787	6,199.82	42.4200	7,762.86
		07/24/09	9	37.8700	340.83	42.4200	381.78
		03/05/10	141	42.6994	6,020.62	42.4200	5,981.22
		03/05/10	188	42.6994	8,027.49	42.4200	7,974.96
		04/15/10	185	48.1250	8,903.14	42.4200	7,847.70
		04/22/10	747	44.5110	33,249.79	42.4200	31,687.74
		07/28/10	152	40.5153	6,158.34	42.4200	6,447.84
		12/02/10	122	39.2158	4,784.33	42.4200	5,175.24
		12/07/10	70	39.6115	2,772.81	42.4200	2,969.40
<i>Subtotal</i>			1,841		77,947.83		78,095.22
JUNIPER NETWORKS INC	JNPR	11/11/10	93	34.4322	3,202.20	36.9200	3,433.56
		11/12/10	304	35.0649	10,659.73	36.9200	11,223.68
		12/02/10	25	34.9960	874.90	36.9200	923.00
<i>Subtotal</i>			422		14,736.83		15,580.24
KRAFT FOODS INC VA CL A	KFT	10/22/10	127	31.8697	4,047.46	31.5100	4,001.77
		10/25/10	206	32.2709	6,647.81	31.5100	6,491.06
		12/02/10	42	30.3776	1,275.86	31.5100	1,323.42
<i>Subtotal</i>			375		11,971.13		11,816.25
FRANKLIN RES INC	BEN	10/05/10	70	112.0044	7,840.31	111.2100	7,784.70
FREEPRT-MCMRAN CPR & GLD	FCX	10/01/10	64	88.5456	5,666.92	120.0900	7,685.76
		10/05/10	216	91.6388	19,794.00	120.0900	25,939.44
		10/26/10	70	96.2205	6,735.44	120.0900	8,406.30
		11/01/10	178	95.8130	17,054.73	120.0900	21,376.02
		11/09/10	12	107.2508	1,287.01	120.0900	1,441.08
		11/15/10	36	104.0277	3,745.00	120.0900	4,323.24
		12/02/10	27	107.6229	2,905.82	120.0900	3,242.43
<i>Subtotal</i>			603		57,188.92		72,414.27
F5 NETWORKS INC COM	FFIV	08/17/10	54	87.7125	4,736.48	130.1600	7,028.64
		08/18/10	20	88.5745	1,771.49	130.1600	2,603.20
		12/02/10	14	137.5721	1,926.01	130.1600	1,822.24
<i>Subtotal</i>			88		8,433.98		11,454.08

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 1 6

Page 9 of 1 5

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
LABORATORY CP AMER HLDGS	LH	05/19/10	151	77.5441	11,709.17	87.9200	13,275.92
		12/02/10	13	84.0200	1,092.26	87.9200	1,142.96
<i>Subtotal</i>			164		12,801.43		14,418.88
LAS VEGAS SANDS CORP	LVS	09/22/10	398	31.8175	12,663.37	45.9500	18,288.10
		10/05/10	298	37.2283	11,094.06	45.9500	13,693.10
		12/02/10	100	49.4860	4,948.60	45.9500	4,595.00
<i>Subtotal</i>			796		28,706.03		36,576.20
LAUDER ESTEE COS INC A	EL	10/05/10	163	63.7804	10,396.21	80.7000	13,154.10
LIMITED BRANDS INC	LTD	04/09/10	948	26.6181	25,234.05	30.7300	29,132.04
		04/19/10	55	26.9812	1,483.97	30.7300	1,690.15
		09/08/10	128	25.4667	3,259.75	30.7300	3,933.44
		10/05/10	54	27.7762	1,499.92	30.7300	1,659.42
		12/02/10	117	34.7858	4,069.94	30.7300	3,595.41
		12/07/10	65	31.7901	2,066.36	30.7300	1,997.45
<i>Subtotal</i>			1,367		37,613.99		42,007.91
MC GRAW HILL COMPANIES	MHP	10/05/10	308	33.7064	10,381.60	36.4100	11,214.28
MCDONALDS CORP COM	MCD	11/24/09	4	64.1050	256.42	76.7600	307.04
		06/08/10	252	67.6407	17,045.46	76.7600	19,343.52
		06/08/10	369	67.6407	24,959.42	76.7600	28,324.44
		08/12/10	168	72.0214	12,099.61	76.7600	12,895.68
		09/08/10	72	75.9951	5,471.65	76.7600	5,526.72
		10/05/10	399	75.8633	30,269.46	76.7600	30,627.24
		12/02/10	76	79.2557	6,023.44	76.7600	5,833.76
<i>Subtotal</i>			1,340		96,125.46		102,858.40
MCMORAN EXPLORATION CO	MMR	10/05/10	934	17.5861	16,425.42	17.1400	16,008.76
		12/02/10	288	15.4660	4,454.21	17.1400	4,936.32
<i>Subtotal</i>			1,222		20,879.63		20,945.08
MEAD JOHNSON NUTRITION CO	MJN	04/09/10	328	51.9482	17,039.01	62.2500	20,418.00
MEDCO HEALTH SOLUTIONS I	MHS	11/23/10	33	60.9424	2,011.10	61.2700	2,021.91
		11/23/10	76	60.7093	4,613.91	61.2700	4,656.52
		11/24/10	68	61.2058	4,162.00	61.2700	4,166.36
		11/29/10	88	60.2984	5,306.26	61.2700	5,391.76
		11/30/10	40	60.9197	2,436.79	61.2700	2,450.80
		12/01/10	61	62.5242	3,813.98	61.2700	3,737.47
		12/02/10	21	63.4690	1,332.85	61.2700	1,286.67
		12/03/10	23	63.1682	1,452.87	61.2700	1,409.21
		12/08/10	92	63.6897	5,859.46	61.2700	5,636.84
<i>Subtotal</i>			502		30,989.22		30,757.54
MEDTRONIC INC COM	MDT	10/05/10	230	33.9186	7,801.28	37.0900	8,530.70
		12/02/10	23	33.9978	781.95	37.0900	853.07
<i>Subtotal</i>			253		8,583.23		9,383.77
MERCK AND CO INC SHS	MRK	07/12/10	91	36.1104	3,286.05	36.0400	3,279.64
		07/16/10	329	36.2107	11,913.35	36.0400	11,857.16
		11/24/10	591	34.9953	20,682.28	36.0400	21,299.64
		12/02/10	106	35.1057	3,721.21	36.0400	3,820.24
<i>Subtotal</i>			1,117		39,602.89		40,256.68
MGM RESORTS INTERNATIONL	MGM	10/05/10	2,882	11.7302	33,806.72	14.8500	42,797.70
SHS		12/02/10	139	12.7946	1,778.45	14.8500	2,064.15
<i>Subtotal</i>			3,021		35,585.17		44,861.85
MICROCHIP TECHNOLOGY INC	MCHP	10/05/10	166	31.4796	5,225.63	34.2100	5,678.86
MICROSOFT CORP	MSFT	10/05/10	837	24.4006	20,423.31	27.9100	23,360.67

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 16

Page 10 of 15

EQUITIES (continued)							
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
NALCO HLDG CO	NLC	11/16/10	578	29.3493	16,963.95	31.9400	18,461.32
		12/02/10	26	30.7400	799.24	31.9400	830.44
<i>Subtotal</i>			604		17,763.19		19,291.76
NESTLE S A REP RG SH ADR	NSRGY	10/05/10	573	54.4500	31,199.85	58.8200	33,703.86
		12/02/10	48	56.0300	2,689.44	58.8200	2,823.36
<i>Subtotal</i>			621		33,889.29		36,527.22
NETAPP INC	NTAP	09/15/10	374	49.1950	18,398.93	54.9600	20,555.04
		12/02/10	22	53.6877	1,181.13	54.9600	1,209.12
<i>Subtotal</i>			396		19,580.06		21,764.16
NETFLIX COM INC	NFLX	08/06/10	19	117.6984	2,236.27	175.7000	3,338.30
		09/01/10	71	132.5607	9,411.81	175.7000	12,474.70
		09/22/10	85	150.9696	12,832.42	175.7000	14,934.50
		12/02/10	11	193.4836	2,128.32	175.7000	1,932.70
		12/09/10	27	189.8033	5,124.69	175.7000	4,743.90
<i>Subtotal</i>			213		31,733.51		37,424.10
NEWMONT MINING CORP	NEM	10/05/10	856	64.1873	54,944.41	61.4300	52,584.08
		12/02/10	181	60.4045	10,933.23	61.4300	11,118.83
<i>Subtotal</i>			1,037		65,877.64		63,702.91
NEWS CORP CL A	NWSA	12/30/04	280	22.0000	6,160.01	14.5600	4,076.80
		07/06/05	262	22.0000	5,764.00	14.5600	3,814.72
		02/27/08	642	19.5200	12,531.84	14.5600	9,347.52
		01/06/09	181	9.8700	1,786.47	14.5600	2,635.36
		08/26/09	953	11.1199	10,597.27	14.5600	13,875.68
		04/09/10	729	15.2000	11,080.80	14.5600	10,614.24
		09/21/10	47	13.7861	647.95	14.5600	684.32
		09/22/10	214	13.9126	2,977.30	14.5600	3,115.84
		10/05/10	1,353	13.5466	18,328.55	14.5600	19,699.68
		12/02/10	301	14.3577	4,321.67	14.5600	4,382.56
		12/07/10	187	14.3285	2,679.43	14.5600	2,722.72
<i>Subtotal</i>			5,149		76,875.29		74,969.44
MORGAN STANLEY	MS	04/09/10	586	31.0081	18,170.75	27.2100	15,945.06
		09/21/10	23	26.2934	604.75	27.2100	625.83
		10/05/10	37	25.7575	953.03	27.2100	1,006.77
		12/02/10	35	25.6354	897.24	27.2100	952.35
		12/07/10	35	25.9197	907.19	27.2100	952.35
<i>Subtotal</i>			716		21,532.96		19,482.36
MOSAIC CO	MOS	10/05/10	316	61.4598	19,421.30	76.3600	24,129.76
MURPHY OIL CORP	MUR	10/05/10	208	63.0162	13,107.37	74.5500	15,506.40
NOBLE ENERGY INC	NBL	10/05/10	169	77.4084	13,082.02	86.0800	14,547.52
		11/15/10	124	82.8762	10,276.66	86.0800	10,673.92
		12/02/10	12	84.9900	1,019.88	86.0800	1,032.96
<i>Subtotal</i>			305		24,378.56		26,254.40
NORDSTROM INC	JWN	09/14/10	175	35.3130	6,179.78	42.3800	7,416.50
		09/15/10	182	35.4392	6,449.95	42.3800	7,713.16
		12/02/10	26	42.1146	1,094.98	42.3800	1,101.88
<i>Subtotal</i>			383		13,724.71		16,231.54
NOVAGOLD RESOURCES INC	NG	10/05/10	1,404	9.2455	12,980.82	14.2700	20,035.08
		11/01/10	956	11.4678	10,963.31	14.2700	13,642.12
<i>Subtotal</i>			2,360		23,944.13		33,677.20
NOVELLUS SYS INC	NVLS	10/05/10	484	27.0596	13,096.85	32.3200	15,642.88
		11/15/10	203	30.1371	6,117.85	32.3200	6,560.96
<i>Subtotal</i>			687		19,214.70		22,203.84

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 16

Page 11 of 15

EQUITIES (continued)				<i>Unit</i>	<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>
PETROLEO BRAS VTG SPD ADR	PBR	04/09/10	120	45.0999	5,411.99	37.8400	4,540.80
		10/05/10	266	36.6771	9,756.11	37.8400	10,065.44
<i>Subtotal</i>			386		15,168.10		14,606.24
PHILIP MORRIS INTL INC	PM	08/09/10	238	52.5092	12,497.19	58.5300	13,930.14
		09/20/10	99	55.7578	5,520.03	58.5300	5,794.47
		10/05/10	601	55.4938	33,351.83	58.5300	35,176.53
		12/02/10	61	57.8257	3,527.37	58.5300	3,570.33
<i>Subtotal</i>			999		54,896.42		58,471.47
POTASH CORP SASKATCHEWAN	POT	11/04/10	98	140.4387	13,763.00	154.8300	15,173.34
		12/02/10	6	143.3783	860.27	154.8300	928.98
		12/16/10	48	139.6950	6,705.36	154.8300	7,431.84
<i>Subtotal</i>			152		21,328.63		23,534.16
PRAXAIR INC	PX	08/26/09	14	77.5721	1,086.01	95.4700	1,336.58
		11/24/09	26	82.8911	2,155.17	95.4700	2,482.22
		11/24/09	38	82.8913	3,149.87	95.4700	3,627.86
		10/05/10	93	91.0989	8,472.20	95.4700	8,878.71
		12/02/10	13	94.0900	1,223.17	95.4700	1,241.11
<i>Subtotal</i>			184		16,086.42		17,566.48
PRECISION CASTPARTS	PCP	04/09/10	102	125.9899	12,850.97	139.2100	14,199.42
		07/27/10	39	120.6874	4,706.81	139.2100	5,429.19
		07/28/10	105	122.5096	12,863.51	139.2100	14,617.05
		08/19/10	69	119.6059	8,252.81	139.2100	9,605.49
		09/21/10	6	129.8583	779.15	139.2100	835.26
		10/21/10	48	135.9354	6,524.90	139.2100	6,682.08
		12/02/10	17	141.7100	2,409.07	139.2100	2,366.57
		12/07/10	12	142.9850	1,715.82	139.2100	1,670.52
<i>Subtotal</i>			398		50,103.04		55,405.58
PRICELINE COM INC	PCLN	07/13/10	58	212.8851	12,347.34	399.5500	23,173.90
		12/02/10	4	402.6600	1,610.64	399.5500	1,598.20
<i>Subtotal</i>			62		13,957.98		24,772.10
NOVO NORDISK A S ADR	NVO	10/05/10	127	98.2878	12,482.56	112.5700	14,296.39
		12/02/10	8	103.1787	825.43	112.5700	900.56
<i>Subtotal</i>			135		13,307.99		15,196.95
OCCIDENTAL PETE CORP CAL	OXY	04/09/10	251	86.4575	21,700.84	98.1000	24,623.10
ORACLE CORP \$0.01 DEL	ORCL	04/09/10	2,293	26.0898	59,824.14	31.3000	71,770.90
		04/12/10	1,073	26.2465	28,162.60	31.3000	33,584.90
		07/23/10	253	24.5200	6,203.56	31.3000	7,918.90
		09/21/10	101	26.7768	2,704.46	31.3000	3,161.30
		09/28/10	435	27.1720	11,819.82	31.3000	13,615.50
		12/02/10	174	28.1190	4,892.72	31.3000	5,446.20
		12/15/10	216	30.4095	6,568.47	31.3000	6,760.80
<i>Subtotal</i>			4,545		120,175.77		142,258.50
PEPSICO INC	PEP	08/26/09	184	57.9095	10,655.35	65.3300	12,020.72
		10/05/10	200	67.7993	13,559.86	65.3300	13,066.00
		12/02/10	57	65.0552	3,708.15	65.3300	3,723.81
<i>Subtotal</i>			441		27,923.36		28,810.53
SCHWAB CHARLES CORP NEW	SCHW	04/09/10	2,850	19.1992	54,717.72	17.1100	48,763.50
		10/05/10	122	14.3841	1,754.87	17.1100	2,087.42
		12/02/10	161	16.0545	2,584.79	17.1100	2,754.71
		12/07/10	211	16.2456	3,427.84	17.1100	3,610.21
<i>Subtotal</i>			3,344		62,485.22		57,215.84
SILVER WHEATON CORP	SLW	10/05/10	720	27.1035	19,514.52	39.0400	28,108.80
SOUTHWESTERN ENERGY CO	SWN	04/09/10	268	41.1580	11,030.37	37.4300	10,031.24

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 16

Page 12 of 15

EQUITIES (continued)							
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
PROCTER & GAMBLE CO	PG	02/27/08	136	67.3000	9,152.81	64.3300	8,748.88
		08/26/09	360	53.3695	19,213.03	64.3300	23,158.80
		10/05/10	572	60.8202	34,789.21	64.3300	36,796.76
		12/02/10	76	62.3357	4,737.52	64.3300	4,889.08
<i>Subtotal</i>			1,144		67,892.57		73,593.52
PRUDENTIAL FINANCIAL INC	PRU	10/05/10	96	54.2482	5,207.83	58.7100	5,636.16
PRUDENTIAL PLC ADR	PUK	04/27/10	177	16.5007	2,920.64	20.8600	3,692.22
		04/28/10	197	16.5438	3,259.13	20.8600	4,109.42
		05/11/10	498	16.3358	8,135.23	20.8600	10,388.28
		05/13/10	222	16.6286	3,691.57	20.8600	4,630.92
		05/17/10	131	15.5160	2,032.60	20.8600	2,732.66
		06/04/10	176	16.0588	2,826.35	20.8600	3,671.36
		09/21/10	51	19.3907	988.93	20.8600	1,063.86
		10/05/10	128	20.3957	2,610.65	20.8600	2,670.08
		12/02/10	80	18.9173	1,513.39	20.8600	1,668.80
		12/07/10	26	19.4188	504.89	20.8600	542.36
		12/08/10	25	20.1164	502.91	20.8600	521.50
		12/09/10	8	20.6925	165.54	20.8600	166.88
<i>Subtotal</i>			1,719		29,151.83		35,858.34
QUALCOMM INC	QCOM	10/05/10	292	44.4263	12,972.48	49.4900	14,451.08
RANGE RESOURCES CORP DEL	RRC	04/09/10	256	50.2675	12,868.48	44.9800	11,514.88
RIO TINTO PLC SPNSRD ADR	RIO	10/22/10	27	64.3055	1,736.25	71.6600	1,934.82
		10/25/10	138	66.5657	9,186.08	71.6600	9,889.08
<i>Subtotal</i>			165		10,922.33		11,823.90
ROCHE HLDG LTD SPN ADR	RHHBY	10/05/10	439	35.6084	15,632.09	36.6500	16,089.35
		12/02/10	58	35.0100	2,030.58	36.6500	2,125.70
<i>Subtotal</i>			497		17,662.67		18,215.05
ROCKWELL COLLINS INC	COL	04/09/10	195	63.4757	12,377.78	58.2600	11,360.70
		04/27/10	196	65.4237	12,823.06	58.2600	11,418.96
		12/02/10	27	58.2344	1,572.33	58.2600	1,573.02
<i>Subtotal</i>			418		26,773.17		24,352.68
ROYAL DUTCH SHELL PLC	RDSA	10/05/10	376	62.2269	23,397.35	66.7800	25,109.28
SPONS ADR A		12/02/10	37	63.1064	2,334.94	66.7800	2,470.86
<i>Subtotal</i>			413		25,732.29		27,580.14
SAIC INC	SAI	10/05/10	1,020	15.9879	16,307.66	15.8600	16,177.20
		12/02/10	141	15.9753	2,252.52	15.8600	2,236.26
<i>Subtotal</i>			1,161		18,560.18		18,413.46
SALESFORCE COM INC	CRM	05/21/10	156	79.4639	12,396.37	132.0000	20,592.00
		11/09/10	33	114.2545	3,770.40	132.0000	4,356.00
		12/02/10	11	142.6572	1,569.23	132.0000	1,452.00
<i>Subtotal</i>			200		17,736.00		26,400.00
SANDISK CORP INC	SNDK	12/06/10	131	47.6964	6,248.23	49.8600	6,531.66
		12/07/10	177	48.3744	8,562.27	49.8600	8,825.22
<i>Subtotal</i>			308		14,810.50		15,356.88
SCHLUMBERGER LTD	SLB	04/30/10	106	71.8359	7,614.61	83.5000	8,851.00
		06/11/10	126	58.8476	7,414.80	83.5000	10,521.00
		06/22/10	112	59.3749	6,649.99	83.5000	9,352.00
		11/15/10	34	74.3591	2,528.21	83.5000	2,839.00
		11/16/10	50	73.3418	3,667.09	83.5000	4,175.00
		12/02/10	25	80.7016	2,017.54	83.5000	2,087.50
<i>Subtotal</i>			453		29,892.24		37,825.50

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 16

Page 13 of 15

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit</i> <i>Cost Basis</i>	<i>Total</i> <i>Cost Basis</i>	<i>Estimated</i> <i>Market Price</i>	<i>Estimated</i> <i>Market Value</i>
STARBUCKS CORP	SBUX	05/07/10	123	25.5584	3,143.69	32.1300	3,951.99
		05/12/10	344	27.8454	9,578.85	32.1300	11,052.72
		09/27/10	370	26.2824	9,724.49	32.1300	11,888.10
		12/02/10	31	32.6477	1,012.08	32.1300	996.03
<i>Subtotal</i>			868		23,459.11		27,888.84
SUNCOR ENERGY INC NEW	SU	10/05/10	817	34.2943	28,018.52	38.2900	31,282.93
SUNPWR CORP CL A	SPWRA	10/05/10	1,435	13.7694	19,759.23	12.8300	18,411.05
		12/02/10	366	12.3978	4,537.63	12.8300	4,695.78
<i>Subtotal</i>			1,801		24,296.86		23,106.83
SYSCO CORPORATION	SY	10/05/10	271	28.7687	7,796.32	29.4000	7,967.40
		12/02/10	25	29.1052	727.63	29.4000	735.00
<i>Subtotal</i>			296		8,523.95		8,702.40
TARGET CORP COM	TGT	02/27/08	64	54.8200	3,508.48	60.1300	3,848.32
		01/06/09	14	37.4378	524.13	60.1300	841.82
		08/26/09	221	47.1460	10,419.27	60.1300	13,288.73
		04/09/10	90	55.6760	5,010.84	60.1300	5,411.70
		07/26/10	154	52.4814	8,082.14	60.1300	9,260.02
		10/05/10	96	54.2392	5,206.97	60.1300	5,772.48
		12/02/10	14	59.4542	832.36	60.1300	841.82
<i>Subtotal</i>			653		33,584.19		39,264.89
TEXAS INSTRUMENTS	TXN	10/04/10	674	27.3855	18,457.83	32.5000	21,905.00
		10/05/10	231	28.4199	6,565.00	32.5000	7,507.50
		10/25/10	113	28.9338	3,269.53	32.5000	3,672.50
		12/02/10	34	32.7776	1,114.44	32.5000	1,105.00
<i>Subtotal</i>			1,052		29,406.80		34,190.00
TOTAL S.A. SP ADR	TOT	10/05/10	440	53.1779	23,398.28	53.4800	23,531.20
		12/02/10	79	50.3693	3,979.18	53.4800	4,224.92
<i>Subtotal</i>			519		27,377.46		27,756.12
UNITED TECHS CORP COM	UTX	04/09/10	390	73.8594	28,805.20	78.7200	30,700.80
		12/02/10	12	78.9658	947.59	78.7200	944.64
<i>Subtotal</i>			402		29,752.79		31,645.44
UNITEDHEALTH GROUP INC	UNH	04/09/10	313	32.1579	10,065.45	36.1100	11,302.43
		06/16/10	233	31.5202	7,344.21	36.1100	8,413.63
		10/26/10	164	37.3470	6,124.92	36.1100	5,922.04
		12/02/10	43	37.9279	1,630.90	36.1100	1,552.73
<i>Subtotal</i>			753		25,165.48		27,190.83
V F CORPORATION	VFC	04/23/10	42	86.5311	3,634.31	86.1800	3,619.56
		07/15/10	85	75.7256	6,436.68	86.1800	7,325.30
		07/16/10	30	75.0633	2,251.90	86.1800	2,585.40
		10/28/10	44	83.2045	3,661.00	86.1800	3,791.92
		12/02/10	15	85.5920	1,283.88	86.1800	1,292.70
<i>Subtotal</i>			216		17,267.77		18,614.88
VERTEX PHARMCTLS INC	VRTX	04/09/10	252	39.6586	9,993.99	35.0300	8,827.56
		10/05/10	4	34.7850	139.14	35.0300	140.12
		10/28/10	29	38.3365	1,111.76	35.0300	1,015.87
		10/28/10	18	38.2733	688.92	35.0300	630.54
		11/01/10	31	38.0883	1,180.74	35.0300	1,085.93
		11/01/10	34	37.7917	1,284.92	35.0300	1,191.02
		11/02/10	69	37.5202	2,588.90	35.0300	2,417.07
		12/02/10	27	33.4500	903.15	35.0300	945.81
<i>Subtotal</i>			464		17,891.52		16,253.92

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 16

Page 14 of 15

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
↑ TYCO ELECTRONICS LTD. REG.SHS	TEL	05/19/10	12	27.6875	332.25	35.4000	424.80
		05/20/10	149	27.0755	4,034.25	35.4000	5,274.60
		05/21/10	57	27.4331	1,563.69	35.4000	2,017.80
		05/27/10	69	28.5017	1,966.62	35.4000	2,442.60
		05/28/10	118	28.6483	3,380.50	35.4000	4,177.20
		06/01/10	80	28.3468	2,267.75	35.4000	2,832.00
		06/04/10	39	28.8276	1,124.28	35.4000	1,380.60
		06/08/10	109	26.4839	2,886.75	35.4000	3,858.60
		06/10/10	59	27.5501	1,625.46	35.4000	2,088.60
		06/14/10	32	28.8400	922.88	35.4000	1,132.80
		06/16/10	32	28.6409	916.51	35.4000	1,132.80
		10/05/10	65	29.8784	1,942.10	35.4000	2,301.00
		12/02/10	32	33.0500	1,057.60	35.4000	1,132.80
		12/07/10	74	33.4791	2,477.46	35.4000	2,619.60
<i>Subtotal</i>			927		26,498.10		32,815.80
UNITED CONTL HLDGS INC	UAL	10/05/10	529	24.5183	12,970.23	23.8200	12,600.78
UNITED PARCEL SVC CL B	UPS	04/28/10	11	67.5681	743.25	72.5800	798.38
		06/22/10	107	61.3376	6,563.13	72.5800	7,766.06
		08/05/10	30	67.5133	2,025.40	72.5800	2,177.40
		08/18/10	35	66.4145	2,324.51	72.5800	2,540.30
		08/19/10	44	65.2384	2,870.49	72.5800	3,193.52
		08/19/10	43	65.1558	2,801.70	72.5800	3,120.94
		08/20/10	26	64.6403	1,680.65	72.5800	1,887.08
		08/23/10	21	65.6614	1,378.89	72.5800	1,524.18
		08/23/10	14	66.0050	924.07	72.5800	1,016.12
		08/24/10	25	63.9504	1,598.76	72.5800	1,814.50
		08/25/10	27	62.9703	1,700.20	72.5800	1,959.66
		09/22/10	173	67.5742	11,690.35	72.5800	12,556.34
		10/13/10	117	68.5033	8,014.89	72.5800	8,491.86
		12/02/10	34	71.9700	2,446.98	72.5800	2,467.72
		12/07/10	31	72.1703	2,237.28	72.5800	2,249.98
<i>Subtotal</i>			738		49,000.55		53,564.04
VISA INC CL A SHRS	V	12/01/09	14	83.1757	1,164.46	70.3800	985.32
		12/01/09	44	83.1756	3,659.73	70.3800	3,096.72
		06/11/10	97	75.8613	7,358.55	70.3800	6,826.86
		07/12/10	72	76.4063	5,501.26	70.3800	5,067.36
		12/02/10	10	76.4370	764.37	70.3800	703.80
<i>Subtotal</i>			237		18,448.37		16,680.06
VOLKSWAGEN A G SPONS ADR	VLKAY	11/15/10	357	28.1073	10,034.34	28.5500	10,192.35
		11/16/10	254	28.1072	7,139.25	28.5500	7,251.70
<i>Subtotal</i>			611		17,173.59		17,444.05
WAL-MART STORES INC	WMT	04/09/10	204	55.0287	11,225.86	53.9300	11,001.72
		10/05/10	900	54.0473	48,642.57	53.9300	48,537.00
		12/02/10	121	54.7146	6,620.47	53.9300	6,525.53
<i>Subtotal</i>			1,225		66,488.90		66,064.25
WALGREEN CO	WAG	07/15/10	234	29.7158	6,953.50	38.9600	9,116.64
		10/05/10	373	34.0490	12,700.28	38.9600	14,532.08
		12/02/10	30	36.2000	1,086.00	38.9600	1,168.80
<i>Subtotal</i>			637		20,739.78		24,817.52
WESTERN UN CO	WU	10/05/10	547	17.9644	9,826.53	18.5700	10,157.79
		12/02/10	63	18.1100	1,140.93	18.5700	1,169.91
<i>Subtotal</i>			610		10,967.46		11,327.70

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
WYNN RESORTS LTD	WYNN	10/05/10	105	92.9705	9,761.91	103.8400	10,903.20
YAHOO INC	YHOO	04/09/10	1,580	17.5082	27,663.11	16.6300	26,275.40
		04/14/10	116	18.1513	2,105.56	16.6300	1,929.08
		04/16/10	597	18.4489	11,014.05	16.6300	9,928.11
		04/21/10	77	17.5000	1,347.50	16.6300	1,280.51
		08/18/10	227	13.9976	3,177.46	16.6300	3,775.01
		10/05/10	183	14.6698	2,684.59	16.6300	3,043.29
		12/02/10	147	16.2800	2,393.16	16.6300	2,444.61
		12/07/10	204	16.9770	3,463.31	16.6300	3,392.52
Subtotal			3,131		53,848.74		52,068.53
3M COMPANY	MMM	04/09/10	61	83.3480	5,084.23	86.3000	5,264.30
		06/10/10	175	77.3582	13,537.70	86.3000	15,102.50
		07/26/10	68	87.4407	5,945.97	86.3000	5,868.40
		12/02/10	17	86.7000	1,473.90	86.3000	1,467.10
Subtotal			321		26,041.80		27,702.30
TOTAL Corporate Stock					4,904,493.03		5,422,567.61

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value
ISHARES RUSSELL 1000	5,192	275,022.29	57.2600	297,293.92
GROWTH INDEX FUND				
SYMBOL: IWF Initial Purchase: 04/09/10				
Equity 100%				
Subtotal (Equities)				297,293.92
TOTAL Other Mutual Funds		275,022.29		297,293.92

ALTERNATIVE INVESTMENTS Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
ISHARES SILVER TR	10/05/10	1.167	22 3950	26,134.97	30 1800	35,220.06
SPDR GOLD TRUST	10/05/10	173	131 0798	22,676.81	138.7200	23,998.56
SPDR GOLD TRUST	12/02/10	17	135 3100	2,300.27	138.7200	2,358.24
Subtotal		190		24,977.08		26,356.80
TOTAL Other Investments				51,112.05		61,576.86

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 17

Page 1 of 10

EQUITIES				<i>Unit</i>	<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>
ABBOTT LABS	ABT	04/09/10	464	52.6187	24,415.08	47.9100	22,230.24
		06/21/10	78	48.9076	3,814.80	47.9100	3,736.98
<i>Subtotal</i>			542		28,229.88		25,967.22
ACCENTURE PLC SHS	ACN	04/09/10	257	42.8484	11,012.04	48.4900	12,461.93
		04/21/10	120	43.9080	5,268.96	48.4900	5,818.80
		09/15/10	77	39.4706	3,039.24	48.4900	3,733.73
		11/10/10	53	45.3654	2,404.37	48.4900	2,569.97
<i>Subtotal</i>			507		21,724.61		24,584.43
ACE LIMITED	ACE	09/08/10	28	54.6735	1,530.86	62.2500	1,743.00
		09/09/10	20	55.1510	1,103.02	62.2500	1,245.00
<i>Subtotal</i>			48		2,633.88		2,988.00
AGNICO EAGLE MINES LTD	AEM	04/09/10	285	61.0965	17,412.53	76.7000	21,859.50
AGRIUM INC	AGU	04/09/10	159	68.7381	10,929.37	91.7500	14,588.25
AIR PRODUCTS&CHEM	APD	04/09/10	83	75.2145	6,242.81	90.9500	7,548.85
		04/14/10	33	75.4803	2,490.85	90.9500	3,001.35
		04/28/10	34	77.6011	2,638.44	90.9500	3,092.30
<i>Subtotal</i>			150		11,372.10		13,642.50
ALCOA INC	AA	04/09/10	989	14.2588	14,102.05	15.3900	15,220.71
ALLSTATE CORP DEL COM	ALL	04/09/10	642	32.9187	21,133.81	31.8800	20,466.96
ALTRIA GROUP INC	MO	04/09/10	893	20.8998	18,663.61	24.6200	21,985.66
		05/18/10	26	21.6688	563.39	24.6200	640.12
<i>Subtotal</i>			919		19,227.00		22,625.78
AMER EXPRESS COMPANY	AXP	11/09/09	245	38.8673	9,522.49	42.9200	10,515.40
AMGEN INC COM PV \$0.0001	AMGN	04/09/10	135	60.7882	8,206.41	54.9000	7,411.50
		06/21/10	85	57.6282	4,898.40	54.9000	4,666.50
		08/24/10	20	51.3315	1,026.63	54.9000	1,098.00
<i>Subtotal</i>			240		14,131.44		13,176.00
AMN ELEC POWER CO	AEP	04/09/10	420	34.1286	14,334.05	35.9800	15,111.60
AMR CORP DEL	AMR	04/09/10	1,633	8.6385	14,106.83	7.7900	12,721.07
ANADARKO PETE CORP	APC	04/09/10	26	73.0984	1,900.56	76.1600	1,980.16
		05/14/10	76	56.9185	4,325.81	76.1600	5,788.16
		07/07/10	21	40.9780	860.54	76.1600	1,599.36
		07/08/10	29	43.1251	1,250.63	76.1600	2,208.64
<i>Subtotal</i>			152		8,337.54		11,576.32
AOL INC	AOL	10/07/10	675	24.8613	16,781.38	23.7100	16,004.25
AON CORP	AON	07/28/10	95	36.6395	3,480.76	46.0100	4,370.95
		07/29/10	32	36.6487	1,172.76	46.0100	1,472.32
<i>Subtotal</i>			127		4,653.52		5,843.27
APACHE CORP	APA	04/09/10	430	106.7561	45,905.16	119.2300	51,268.90
ARCH CAPITAL GRP LTD BM	ACGL	04/09/10	95	75.0898	7,133.54	88.0500	8,364.75
ASTRAZENECA PLC SPND ADR	AZN	04/09/10	468	45.1398	21,125.43	46.1900	21,616.92
AT&T INC	T	04/09/10	1,750	26.4498	46,287.32	29.3800	51,415.00
ATP OIL AND GAS CORP COM	ATPG	06/17/10	1,749	11.5177	20,144.63	16.7400	29,278.26
AVALONBAY CMMUN INC	AVB	04/09/10	197	92.7322	18,268.26	112.5500	22,172.35
REIT							
AXIS CAPITAL HOLDINGS LTD	AXS	04/09/10	241	31.3782	7,562.17	35.8800	8,647.08

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 17

Page 2 of 10

EQUITIES (continued)							
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
BHP BILLITON LTD ADR	BHP	04/09/10	139	82.3182	11,442.23	92.9200	12,915.88
		06/21/10	32	70.8162	2,266.12	92.9200	2,973.44
<i>Subtotal</i>			171		13,708.35		15,889.32
BLOCK H&R INC	HRB	04/09/10	602	18.3281	11,033.52	11.9100	7,169.82
BOEING COMPANY	BA	04/09/10	788	72.2998	56,972.32	65.2600	51,424.88
BOSTON PPTYS INC	BXP	04/09/10	68	78.1947	5,317.24	86.1000	5,854.80
REIT							
BRISTOL-MYERS SQUIBB CO	BMJ	04/09/10	940	26.2392	24,664.85	26.4800	24,891.20
BUNGE LIMITED	BG	04/09/10	160	60.3473	9,655.58	65.5200	10,483.20
		05/06/10	40	50.5150	2,020.60	65.5200	2,620.80
<i>Subtotal</i>			200		11,676.18		13,104.00
CA INC	CA	04/09/10	886	22.8717	20,264.41	24.4400	21,653.84
CALPINE CORP	CPN	05/05/10	130	13.2996	1,728.96	13.3400	1,734.20
		05/06/10	123	12.9883	1,597.57	13.3400	1,640.82
		05/19/10	241	13.2473	3,192.62	13.3400	3,214.94
		12/20/10	66	13.4287	886.30	13.3400	880.44
		12/21/10	81	13.6300	1,104.03	13.3400	1,080.54
		12/22/10	104	13.8006	1,435.27	13.3400	1,387.36
<i>Subtotal</i>			745		9,944.75		9,938.30
CANADIAN NATURAL RES LTD	CNQ	01/09/09	236	21.2115	5,005.92	44.4200	10,483.12
		06/29/09	484	26.1500	12,656.60	44.4200	21,499.28
		11/09/09	226	34.2291	7,735.78	44.4200	10,038.92
<i>Subtotal</i>			946		25,398.30		42,021.32
CANADIAN OIL SANDS TRUST	COSWF	04/09/10	806	30.6969	24,741.78	26.6190	21,454.91
CARNIVAL CORP PAIRED SHS	CCL	04/09/10	225	38.9080	8,754.32	46.1100	10,374.75
CATERPILLAR INC DEL	CAT	04/09/10	352	65.0996	22,915.06	93.6600	32,968.32
CEMEX SAB DE CV SPND ADR	CX	04/09/10	1,358	10.4336	14,168.92	10.7100	14,544.18
BANK NEW YORK MELLON	BK	06/29/09	23	29.0800	668.84	30.2000	694.60
CORP		11/09/09	222	27.0572	6,006.72	30.2000	6,704.40
		12/17/09	385	26.7427	10,295.94	30.2000	11,627.00
		12/17/09	230	26.7426	6,150.82	30.2000	6,946.00
		04/22/10	131	31.9661	4,187.57	30.2000	3,956.20
<i>Subtotal</i>			991		27,309.89		29,928.20
BARNES & NOBLE INC	BKS	04/09/10	931	22.7038	21,137.24	14.1500	13,173.65
BARRICK GOLD CORPORATION	ABX	04/09/10	506	41.3591	20,927.71	53.1800	26,909.08
BECTON DICKINSON CO	BDX	11/09/09	57	71.0247	4,048.41	84.5200	4,817.64
BERKSHIRE HATHAWAY INC	BRKB	05/07/10	64	73.6517	4,713.71	80.1100	5,127.04
DEL CL B NEW							
BEST BUY CO INC	BBY	04/09/10	219	44.8081	9,812.98	34.2900	7,509.51
CENTERPOINT ENERGY INC	CNP	10/19/10	107	16.1961	1,732.99	15.7200	1,682.04
		10/20/10	105	16.3719	1,719.05	15.7200	1,650.60
		11/09/10	115	16.6166	1,910.91	15.7200	1,807.80
		11/12/10	117	16.1451	1,888.98	15.7200	1,839.24
<i>Subtotal</i>			444		7,251.93		6,979.68
CHEVRON CORP	CVX	04/09/10	466	79.5599	37,074.92	91.2500	42,522.50
CHIQUITA BRANDS INTL INC	CQB	04/09/10	1,069	16.5282	17,668.75	14.0200	14,987.38
		06/17/10	330	13.6712	4,511.50	14.0200	4,626.60
<i>Subtotal</i>			1,399		22,180.25		19,613.98
CHUBB CORP	CB	04/09/10	128	51.4972	6,591.65	59.6400	7,633.92
CISCO SYSTEMS INC COM	CSCO	04/09/10	257	26.5896	6,833.53	20.2300	5,199.11

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 17

Page 3 of 10

EQUITIES (continued)							
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
CONOCOPHILLIPS	COP	04/09/10	348	55.3099	19,247.85	68.1000	23,698.80
		04/21/10	263	56.8947	14,963.33	68.1000	17,910.30
		06/01/10	95	51.2235	4,866.24	68.1000	6,469.50
		06/21/10	53	56.7983	3,010.31	68.1000	3,609.30
<i>Subtotal</i>			759		42,087.73		51,687.90
CONTINENTAL RESOURCES INC	CLR	06/17/10	238	50.2742	11,965.26	58.8500	14,006.30
		10/07/10	239	48.4661	11,583.42	58.8500	14,065.15
<i>Subtotal</i>			477		23,548.68		28,071.45
COVIDIEN PLC SHS	COV	04/09/10	99	50.5898	5,008.40	45.6600	4,520.34
		06/21/10	110	43.3452	4,767.98	45.6600	5,022.60
<i>Subtotal</i>			209		9,776.38		9,542.94
CSX CORP	CSX	08/26/10	180	48.8172	8,787.10	64.6100	11,629.80
CVS CAREMARK CORP	CVS	06/11/10	153	31.9767	4,892.44	34.7700	5,319.81
		06/21/10	63	32.7428	2,062.80	34.7700	2,190.51
		08/13/10	73	28.9101	2,110.44	34.7700	2,538.21
		10/06/10	150	32.0887	4,813.31	34.7700	5,215.50
		10/07/10	151	31.9837	4,829.55	34.7700	5,250.27
		11/19/10	158	30.8970	4,881.73	34.7700	5,493.66
<i>Subtotal</i>			748		23,590.27		26,007.96
DEAN FOODS CO NEW	DF	04/09/10	626	16.8481	10,546.97	8.8400	5,533.84
DELL INC	DELL	04/09/10	630	15.7990	9,953.37	13.5500	8,536.50
		06/30/10	134	12.2599	1,642.83	13.5500	1,815.70
<i>Subtotal</i>			764		11,596.20		10,352.20
DIAGEO PLC SPSD ADR NEW	DEO	01/09/09	224	56.7235	12,706.07	74.3300	16,649.92
		06/29/09	127	58.5159	7,431.53	74.3300	9,439.91
		11/09/09	21	67.5100	1,417.71	74.3300	1,560.93
<i>Subtotal</i>			372		21,555.31		27,650.76
DISNEY (WALT) CO COM STK	DIS	12/22/09	3	32.3866	97.16	37.5100	112.53
		12/22/09	310	32.3851	10,039.41	37.5100	11,628.10
<i>Subtotal</i>			313		10,136.57		11,740.63
DOLE FOOD COMPANY INC	DOLE	06/17/10	1,782	10.7902	19,228.31	13.5100	24,074.82
CITIGROUP INC	C	04/09/10	4,650	4.5500	21,157.50	4.7300	21,994.50
		10/07/10	989	4.1800	4,134.02	4.7300	4,677.97
		12/17/10	1,382	4.6602	6,440.40	4.7300	6,536.86
<i>Subtotal</i>			7,021		31,731.92		33,209.33
CLIFFS NATURAL RESOURCES INC	CLF	04/09/10	189	74.5848	14,096.53	78.0100	14,743.89
		10/07/10	64	66.2757	4,241.65	78.0100	4,992.64
<i>Subtotal</i>			253		18,338.18		19,736.53
COCA COLA COM	KO	02/03/10	100	54.7972	5,479.72	65.7700	6,577.00
		03/18/10	64	53.8670	3,447.49	65.7700	4,209.28
		03/18/10	44	53.8670	2,370.15	65.7700	2,893.88
		04/09/10	142	54.4887	7,737.40	65.7700	9,339.34
<i>Subtotal</i>			350		19,034.76		23,019.50
COMCAST CORP NEW CL A	CMCSA	04/09/10	1,471	18.5200	27,242.92	21.9700	32,317.87
		10/27/10	72	20.4194	1,470.20	21.9700	1,581.84
		10/27/10	106	20.2377	2,145.20	21.9700	2,328.82
<i>Subtotal</i>			1,649		30,858.32		36,228.53
CONAGRA FOODS INC	CAG	04/09/10	420	25.1787	10,575.06	22.5800	9,483.60

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 17

Page 4 of 10

EQUITIES (continued)							
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
DOMINION RES INC NEW VA	D	07/21/10	452	41.7709	18,880.49	42.7200	19,309.44
DOW CHEMICAL CO	DOW	04/09/10	912	30.7591	28,052.30	34.1400	31,135.68
DU PONT E I DE NEMOURS	DD	04/09/10	670	39.1398	26,223.73	49.8800	33,419.60
DUKE ENERGY CORP NEW	DUK	04/09/10	885	16.2700	14,398.95	17.8100	15,761.85
		06/17/10	252	16.7105	4,211.07	17.8100	4,488.12
<i>Subtotal</i>			1,137		18,610.02		20,249.97
ELI LILLY & CO	LLY	04/09/10	674	36.7682	24,781.77	35.0400	23,616.96
ERICSSON LM TEL CL B ADR	ERIC	04/09/10	415	10.4393	4,332.35	11.5300	4,784.95
SEK 10 NEW							
EXXON MOBIL CORP COM	XOM	04/09/10	690	68.7686	47,450.40	73.1200	50,452.80
		06/17/10	50	62.6200	3,131.00	73.1200	3,656.00
		06/21/10	31	64.1687	1,989.23	73.1200	2,266.72
		12/08/10	29	71.9124	2,085.46	73.1200	2,120.48
<i>Subtotal</i>			800		54,656.09		58,496.00
FIFTH THIRD BANCORP	FITB	04/09/10	1,494	14.1000	21,065.40	14.6800	21,931.92
FLEXTRONICS INTL LTD	FLEX	04/09/10	1,110	7.9499	8,824.39	7.8500	8,713.50
		04/28/10	320	7.9009	2,528.29	7.8500	2,512.00
		04/29/10	130	8.0066	1,040.87	7.8500	1,020.50
		05/07/10	151	6.9956	1,056.35	7.8500	1,185.35
		05/07/10	144	6.9956	1,007.38	7.8500	1,130.40
		06/17/10	292	6.7310	1,965.48	7.8500	2,292.20
		09/13/10	255	5.6460	1,439.73	7.8500	2,001.75
		12/17/10	157	7.6696	1,204.13	7.8500	1,232.45
<i>Subtotal</i>			2,559		19,066.62		20,088.15
FLUOR CORP NEW DEL COM	FLR	11/12/10	258	55.1603	14,231.38	66.2600	17,095.08
FREEPRT-MCMRAN CPR & GLD	FCX	04/09/10	297	85.4874	25,389.76	120.0900	35,666.73
GENERAL ELECTRIC	GE	04/09/10	2,066	18.4800	38,179.68	18.2900	37,787.14
GENERAL MILLS	GIS	04/09/10	108	35.3850	3,821.58	35.5900	3,843.72
		04/14/10	80	35.3290	2,826.32	35.5900	2,847.20
		11/10/10	42	35.9900	1,511.58	35.5900	1,494.78
		12/16/10	59	36.5622	2,157.17	35.5900	2,099.81
<i>Subtotal</i>			289		10,316.65		10,285.51
GENERAL MOTORS CO	GM	11/29/10	470	33.6045	15,794.12	36.8600	17,324.20
COMMON SHARES							
GENL DYNAMICS CORP COM	GD	04/09/10	172	77.4598	13,323.10	70.9600	12,205.12
GENUINE PARTS CO	GPC	04/09/10	387	43.2890	16,752.88	51.3400	19,868.58
GOLDCORP INC	GG	04/09/10	493	40.2296	19,833.24	45.9800	22,668.14
		12/08/10	155	45.5565	7,061.26	45.9800	7,126.90
<i>Subtotal</i>			648		26,894.50		29,795.04
GOLDMAN SACHS GROUP INC	GS	04/09/10	258	178.7193	46,109.58	168.1600	43,385.28
↑ GOODYEAR TIRE RUBBER	GT	04/09/10	1,360	12.8899	17,530.30	11.8500	16,116.00
HASBRO INC COM	HAS	04/09/10	164	38.8959	6,378.94	47.1800	7,737.52
HCP INC	HCP	06/30/10	566	32.7804	18,553.71	36.7900	20,823.14
HEALTH CARE REIT INC COM	HCN	04/09/10	465	45.6507	21,227.58	47.6400	22,152.60
REIT							
HEINZ H J CO PV 25CT	HNZ	04/09/10	773	45.8193	35,418.32	49.4600	38,232.58
HESS CORP	HES	04/09/10	715	64.8188	46,345.45	76.5400	54,726.10
		06/21/10	58	56.9558	3,303.44	76.5400	4,439.32
		12/03/10	72	74.4005	5,356.84	76.5400	5,510.88
		12/03/10	71	74.6974	5,303.52	76.5400	5,434.34
<i>Subtotal</i>			916		60,309.25		70,110.64

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 17

Page 5 of 10

EQUITIES (continued)							
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
HSBC HLDG PLC SP ADR	HBC	04/09/10	375	53.1198	19,919.96	51.0400	19,140.00
↑ IAC INTERACTIVECORP	IAC	04/09/10	337	22.9283	7,726.87	28.7000	9,671.90
		05/13/10	40	22.6700	906.80	28.7000	1,148.00
<i>Subtotal</i>			377		8,633.67		10,819.90
INGERSOLL-RAND PLC	IR	04/09/10	95	37.3126	3,544.70	47.0900	4,473.55
		04/19/10	18	37.1083	667.95	47.0900	847.62
		04/19/10	60	36.9798	2,218.79	47.0900	2,825.40
		04/21/10	17	38.0088	646.15	47.0900	800.53
		04/23/10	68	36.4798	2,480.63	47.0900	3,202.12
<i>Subtotal</i>			258		9,558.22		12,149.22
INTEL CORP	INTC	04/09/10	2,337	22.5499	52,699.12	21.0300	49,147.11
INTL BUSINESS MACHINES CORP IBM	IBM	04/09/10	258	128.6186	33,183.62	146.7600	37,864.08
		06/17/10	56	130.9782	7,334.78	146.7600	8,218.56
		06/23/10	21	129.9180	2,728.28	146.7600	3,081.96
		07/28/10	19	128.9910	2,450.83	146.7600	2,788.44
		11/03/10	19	143.6178	2,728.74	146.7600	2,788.44
<i>Subtotal</i>			373		48,426.25		54,741.48
INTL GAME TECHNOLOGY	IGT	11/11/10	179	16.1730	2,894.97	17.6900	3,166.51
		11/11/10	88	16.2615	1,431.02	17.6900	1,556.72
		11/12/10	86	16.2324	1,395.99	17.6900	1,521.34
<i>Subtotal</i>			353		5,721.98		6,244.57
JOHNSON AND JOHNSON COM	JNJ	10/21/08	19	64.3800	1,223.22	61.8500	1,175.15
		01/09/09	120	58.7600	7,051.20	61.8500	7,422.00
		03/05/09	55	47.9725	2,638.49	61.8500	3,401.75
		03/05/09	90	47.9725	4,317.53	61.8500	5,566.50
		06/29/09	196	56.1300	11,001.48	61.8500	12,122.60
		07/22/09	97	59.4000	5,761.80	61.8500	5,999.45
		09/24/09	48	60.7964	2,918.23	61.8500	2,968.80
		09/24/09	26	60.7965	1,580.71	61.8500	1,608.10
		11/09/09	124	60.3095	7,478.38	61.8500	7,669.40
		04/09/10	11	65.0263	715.29	61.8500	680.35
		04/13/10	79	65.6107	5,183.25	61.8500	4,886.15
JOHNSON AND JOHNSON COM	JNJ	04/21/10	42	65.2528	2,740.62	61.8500	2,597.70
		05/18/10	81	63.1548	5,115.54	61.8500	5,009.85
		06/01/10	123	59.1695	7,277.86	61.8500	7,607.55
		08/13/10	102	58.3577	5,952.49	61.8500	6,308.70
		08/24/10	23	58.1769	1,338.07	61.8500	1,422.55
		10/06/10	50	62.7212	3,136.06	61.8500	3,092.50
<i>Subtotal</i>			1,286		75,430.22		79,539.10
JOHNSON CONTROLS INC	JCI	05/26/10	87	28.1740	2,451.14	38.2000	3,323.40
		12/02/10	60	39.0171	2,341.03	38.2000	2,292.00
<i>Subtotal</i>			147		4,792.17		5,615.40
JPMORGAN CHASE & CO	JPM	09/26/05	188	34.1200	6,414.57	42.4200	7,974.96
		06/16/06	157	50.4300	7,917.52	42.4200	6,659.94
		08/24/07	10	45.6400	456.40	42.4200	424.20
		02/27/08	20	44.1800	883.60	42.4200	848.40
		07/14/08	95	32.9975	3,134.77	42.4200	4,029.90
		01/09/09	278	26.7300	7,430.94	42.4200	11,792.76
		06/29/09	186	34.3873	6,396.04	42.4200	7,890.12
		11/09/09	141	43.7473	6,168.37	42.4200	5,981.22
		04/09/10	666	45.9086	30,575.19	42.4200	28,251.72
<i>Subtotal</i>			1,741		69,377.40		73,853.22

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 17

Page 6 of 10

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
KRAFT FOODS INC VA CL A	KFT	04/09/10	1,428	30.1599	43,068.34	31.5100	44,996.28
		08/24/10	217	29.4415	6,388.81	31.5100	6,837.67
<i>Subtotal</i>			1,645		49,457.15		51,833.95
KROGER CO	KR	04/09/10	318	22.5087	7,157.77	22.3600	7,110.48
LEAR CORP SHS	LEA	04/09/10	170	80.7900	13,734.30	98.7100	16,780.70
		05/06/10	9	73.2311	659.08	98.7100	888.39
<i>Subtotal</i>			179		14,393.38		17,669.09
LIBERTY GLOBAL INC-C	LBTK	04/09/10	552	29.0484	16,034.77	33.8900	18,707.28
LINCOLN NTL CORP IND NPV	LNC	04/09/10	216	31.6075	6,827.22	27.8100	6,006.96
		06/21/10	105	28.4273	2,984.87	27.8100	2,920.05
<i>Subtotal</i>			321		9,812.09		8,927.01
LOCKHEED MARTIN CORP	LMT	04/09/10	261	82.6700	21,576.88	69.9100	18,246.51
M D C HOLDINGS INC DEL	MDC	04/09/10	420	33.5890	14,107.42	28.7700	12,083.40
MASTERCARD INC	MA	04/09/10	44	258.7000	11,382.80	224.1100	9,860.84
		05/14/10	13	216.0330	2,808.43	224.1100	2,913.43
		05/19/10	11	207.2590	2,279.85	224.1100	2,465.21
<i>Subtotal</i>			68		16,471.08		15,239.48
MCDONALDS CORP COM	MCD	04/09/10	538	68.5799	36,895.99	76.7600	41,296.88
		10/26/10	30	78.7843	2,363.53	76.7600	2,302.80
		11/17/10	32	78.2790	2,504.93	76.7600	2,456.32
<i>Subtotal</i>			600		41,764.45		46,056.00
MEDTRONIC INC COM	MDT	04/09/10	220	45.4586	10,000.91	37.0900	8,159.80
		08/18/10	81	36.4971	2,956.27	37.0900	3,004.29
<i>Subtotal</i>			301		12,957.18		11,164.09
MERCK AND CO INC SHS	MRK	02/10/10	168	36.4265	6,119.66	36.0400	6,054.72
		02/10/10	170	36.4265	6,192.51	36.0400	6,126.80
		06/15/10	112	35.9751	4,029.22	36.0400	4,036.48
		06/16/10	112	35.9796	4,029.72	36.0400	4,036.48
		08/13/10	182	35.0997	6,388.15	36.0400	6,559.28
<i>Subtotal</i>			744		26,759.26		26,813.76
HEWLETT PACKARD CO DEL	HPQ	06/29/09	152	38.2297	5,810.92	42.1000	6,399.20
		11/09/09	102	49.8795	5,087.71	42.1000	4,294.20
		10/01/10	167	40.6094	6,781.77	42.1000	7,030.70
<i>Subtotal</i>			421		17,680.40		17,724.10
HONEYWELL INTL INC DEL	HON	05/26/10	105	42.5625	4,469.07	53.1600	5,581.80
		08/11/10	57	42.2445	2,407.94	53.1600	3,030.12
<i>Subtotal</i>			162		6,877.01		8,611.92
KELLOGG CO	K	04/09/10	137	52.7775	7,230.52	51.0800	6,997.96
		08/13/10	25	50.8864	1,272.16	51.0800	1,277.00
<i>Subtotal</i>			162		8,502.68		8,274.96
KEYCORP NEW COM	KEY	04/09/10	675	8.3381	5,628.22	8.8500	5,973.75
		05/21/10	265	7.8252	2,073.70	8.8500	2,345.25
<i>Subtotal</i>			940		7,701.92		8,319.00
KIMBERLY CLARK	KMB	04/09/10	297	61.5198	18,271.41	63.0400	18,722.88
		06/01/10	108	61.3979	6,630.98	63.0400	6,808.32
		06/21/10	34	63.1147	2,145.90	63.0400	2,143.36
		08/24/10	25	64.9016	1,622.54	63.0400	1,576.00
<i>Subtotal</i>			464		28,670.83		29,250.56

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 17

Page 7 of 10

EQUITIES (continued)							
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
METLIFE INC COM	MET	04/09/10	634	45.2299	28,675.77	44.4400	28,174.96
		05/07/10	80	40.4282	3,234.26	44.4400	3,555.20
		05/07/10	81	41.7458	3,381.41	44.4400	3,599.64
		07/08/10	35	38.9000	1,361.50	44.4400	1,555.40
		07/13/10	31	40.3783	1,251.73	44.4400	1,377.64
		09/01/10	55	39.4165	2,167.91	44.4400	2,444.20
<i>Subtotal</i>			916		40,072.58		40,707.04
METROPCS COMM INC	PCS	04/09/10	726	7.3480	5,334.72	12.6300	9,169.38
		06/15/10	137	9.1500	1,253.55	12.6300	1,730.31
<i>Subtotal</i>			863		6,588.27		10,899.69
MGM RESORTS INTERNATIONAL SHS	MGM	04/09/10	1,904	14.8093	28,196.91	14.8500	28,274.40
MICROSOFT CORP	MSFT	06/17/10	353	26.3200	9,290.96	27.9100	9,852.23
		08/13/10	28	24.5771	688.16	27.9100	781.48
		09/09/10	558	24.1036	13,449.86	27.9100	15,573.78
<i>Subtotal</i>			939		23,428.98		26,207.49
MOODY'S CORP	MCO	09/10/10	185	25.1050	4,644.43	26.5400	4,909.90
		09/13/10	81	25.1725	2,038.98	26.5400	2,149.74
<i>Subtotal</i>			266		6,683.41		7,059.64
MORGAN STANLEY	MS	04/09/10	396	31.0081	12,279.21	27.2100	10,775.16
MOSAIC CO	MOS	04/09/10	183	56.5600	10,350.48	76.3600	13,973.88
MOTOROLA INC COM	MOT	12/16/10	325	8.8364	2,871.83	9.0700	2,947.75
		12/16/10	326	8.8969	2,900.42	9.0700	2,956.82
<i>Subtotal</i>			651		5,772.25		5,904.57
MURPHY OIL CORP	MUR	04/09/10	366	60.3680	22,094.72	74.5500	27,285.30
MYLAN INC	MYL	04/09/10	823	22.5100	18,525.73	21.1300	17,389.99
NATIONAL GRID PLC SP ADR	NGG	09/13/10	131	43.7076	5,725.70	44.3800	5,813.78
NESTLE S A REP RG SH ADR	NSRGY	04/09/10	421	50.0000	21,050.00	58.8200	24,763.22
NEWMONT MINING CORP	NEM	04/09/10	623	54.1982	33,765.48	61.4300	38,270.89
		10/25/10	17	59.8882	1,018.10	61.4300	1,044.31
<i>Subtotal</i>			640		34,783.58		39,315.20
NEXTERA ENERGY INC SHS	NEE	04/09/10	439	49.5489	21,752.01	51.9900	22,823.61
NII HLDGS INC CL B	NIHD	04/09/10	223	42.7600	9,535.48	44.6600	9,959.18
NOBLE CORP NAMEN-AKT	NE	06/15/10	82	30.6956	2,517.04	35.7700	2,933.14
		08/04/10	70	35.4001	2,478.01	35.7700	2,503.90
<i>Subtotal</i>			152		4,995.05		5,437.04
NOBLE ENERGY INC	NBL	04/09/10	103	76.7827	7,908.62	86.0800	8,866.24
		11/17/10	213	81.5363	17,367.25	86.0800	18,335.04
<i>Subtotal</i>			316		25,275.87		27,201.28
NOKIA CORP SPON ADR	NOK	04/09/10	962	14.9992	14,429.32	10.3200	9,927.84
NORTHN TRUST CORP	NTRS	04/09/10	118	57.8975	6,831.91	55.4100	6,538.38
NORTHROP GRUMMAN CORP	NOC	04/09/10	171	66.0998	11,303.08	64.7800	11,077.38
NOVAGOLD RESOURCES INC	NG	04/09/10	1,612	7.8199	12,605.68	14.2700	23,003.24
		11/17/10	190	14.4034	2,736.65	14.2700	2,711.30
<i>Subtotal</i>			1,802		15,342.33		25,714.54
NOVELLUS SYS INC	NVLS	10/07/10	518	26.6658	13,812.93	32.3200	16,741.76
NUANCE COMMUNICATIONS IN	NUAN	04/09/10	418	17.4600	7,298.28	18.1800	7,599.24
NUCOR CORPORATION	NUE	04/09/10	224	47.3295	10,601.83	43.8200	9,815.68
NV ENERGY INC	NVE	04/09/10	927	12.2500	11,355.75	14.0500	13,024.35
OCCIDENTAL PETE CORP CAL	OXY	06/29/09	261	64.8592	16,928.26	98.1000	25,604.10
		11/09/09	141	82.8146	11,676.86	98.1000	13,832.10
<i>Subtotal</i>			402		28,605.12		39,436.20

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 17

Page 8 of 10

EQUITIES (continued)							
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
PFIZER INC	PFE	06/29/09	65	15.0400	977.60	17.5100	1,138.15
		07/21/09	53	15.5800	825.74	17.5100	928.03
		11/09/09	196	17.3600	3,402.56	17.5100	3,431.96
		01/19/10	370	19.9192	7,370.14	17.5100	6,478.70
		01/19/10	285	19.9192	5,677.00	17.5100	4,990.35
		02/16/10	615	17.7322	10,905.36	17.5100	10,768.65
		02/16/10	435	17.7322	7,713.55	17.5100	7,616.85
		09/29/10	117	17.4447	2,041.03	17.5100	2,048.67
		10/14/10	308	17.6900	5,448.52	17.5100	5,393.08
<i>Subtotal</i>			2,444		44,361.50		42,794.44
PG&E CORP	PCG	04/09/10	478	42.8287	20,472.12	47.8400	22,867.52
		09/15/10	53	45.3347	2,402.74	47.8400	2,535.52
<i>Subtotal</i>			531		22,874.86		25,403.04
PHILIP MORRIS INTL INC	PM	09/26/05	104	38.3222	3,985.51	58.5300	6,087.12
		01/09/09	238	42.4480	10,102.63	58.5300	13,930.14
		06/29/09	64	42.6700	2,730.88	58.5300	3,745.92
		11/09/09	63	49.8700	3,141.81	58.5300	3,687.39
		04/09/10	202	52.7000	10,645.40	58.5300	11,823.06
		09/29/10	62	56.5003	3,503.02	58.5300	3,628.86
<i>Subtotal</i>			733		34,109.25		42,902.49
PLUM CREEK TIMBER CO INC	PCL	04/09/10	264	40.1173	10,590.97	37.4500	9,886.80
PNC FINCL SERVICES GROUP	PNC	04/09/10	342	64.5887	22,089.34	60.7200	20,766.24
PPG INDUSTRIES INC SHS	PPG	04/09/10	96	68.4300	6,569.28	84.0700	8,070.72
PRUDENTIAL FINANCIAL INC	PRU	04/09/10	529	63.4462	33,563.09	58.7100	31,057.59
PUB SVC ENTERPRISE GRP	PEG	04/09/10	111	30.6072	3,397.41	31.8100	3,530.91
		07/28/10	131	34.3941	4,505.63	31.8100	4,167.11
<i>Subtotal</i>			242		7,903.04		7,698.02
QUALCOMM INC	QCOM	04/09/10	162	42.1059	6,821.17	49.4900	8,017.38
REYNOLDS AMERICAN INC	RAI	12/03/10	100	32.2607	3,226.07	32.6200	3,262.00
		12/06/10	85	32.6914	2,778.77	32.6200	2,772.70
<i>Subtotal</i>			185		6,004.84		6,034.70
ROGERS COMMUNICATIONS B	RCI	04/09/10	107	33.7299	3,609.10	34.6300	3,705.41
		08/13/10	33	35.2596	1,163.57	34.6300	1,142.79
<i>Subtotal</i>			140		4,772.67		4,848.20
SANOFI AVENTIS SPON ADR	SNY	04/09/10	301	37.4191	11,263.15	32.2300	9,701.23
SEMPRA ENERGY	SRE	04/09/10	138	50.3792	6,952.33	52.4800	7,242.24
		05/03/10	97	50.4017	4,888.97	52.4800	5,090.56
		05/04/10	99	49.8782	4,937.95	52.4800	5,195.52
<i>Subtotal</i>			334		16,779.25		17,528.32
SILVER WHEATON CORP	SLW	04/09/10	543	17.4999	9,502.45	39.0400	21,198.72
SJW CORPORATION COM	SJW	04/09/10	790	26.7292	21,116.07	26.4700	20,911.30
SLM CORP	SLM	04/09/10	598	13.1991	7,893.12	12.5900	7,528.82
		07/29/10	117	11.6611	1,364.36	12.5900	1,473.03
		07/29/10	111	11.5003	1,276.54	12.5900	1,397.49
<i>Subtotal</i>			826		10,534.02		10,399.34
↑ SMITHFILDS FOODS PV\$0.50	SFD	10/18/10	166	16.7227	2,775.98	20.6300	3,424.58
		10/20/10	170	16.5101	2,806.72	20.6300	3,507.10
		11/18/10	157	17.4096	2,733.31	20.6300	3,238.91
<i>Subtotal</i>			493		8,316.01		10,170.59
SOUTHERN COMPANY	SO	06/17/10	679	34.0220	23,100.94	38.2300	25,958.17
SOUTHWESTERN ENERGY CO	SWN	04/09/10	150	41.1581	6,173.72	37.4300	5,614.50

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 17

Page 9 of 10

EQUITIES (continued)							
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
STAPLES INC	SPLS	04/09/10	233	24.2693	5,654.77	22.7700	5,305.41
		11/24/10	80	22.2817	1,782.54	22.7700	1,821.60
		11/29/10	77	21.7036	1,671.18	22.7700	1,753.29
<i>Subtotal</i>			390		9,108.49		8,880.30
SUNCOR ENERGY INC NEW	SU	04/09/10	993	35.2991	35,052.01	38.2900	38,021.97
SUNPWR CORP CL A	SPWRA	06/17/10	1,728	14.7295	25,452.58	12.8300	22,170.24
SYMANTEC CORP COM	SYMC	04/09/10	626	17.0982	10,703.53	16.7400	10,479.24
TARGET CORP COM	TGT	04/09/10	221	55.6760	12,304.40	60.1300	13,288.73
TD AMERITRADE HLDG CORP	AMTD	04/09/10	499	20.2598	10,109.69	18.9900	9,476.01
TEVA PHARMACTCL INDS ADR	TEVA	12/09/10	68	52.2873	3,555.54	52.1300	3,544.84
		12/09/10	69	52.4117	3,616.41	52.1300	3,596.97
<i>Subtotal</i>			137		7,171.95		7,141.81
THERMO FISHER SCIENTIFIC INC	TMO	04/09/10	118	52.1475	6,153.41	55.3600	6,532.48
TIME WARNER CABLE INC SHS	TWC	04/09/10	191	52.6574	10,057.58	66.0300	12,611.73
TJX COS INC NEW	TJX	04/09/10	196	44.8872	8,797.91	44.3900	8,700.44
TRAVELERS COS INC	TRV	04/09/10	734	52.3580	38,430.84	55.7100	40,891.14
TYCO INTL LTD NAMEN-AKT	TYC	01/09/09	57	21.8915	1,247.82	41.4400	2,362.08
		06/29/09	48	24.8525	1,192.92	41.4400	1,989.12
		11/09/09	63	33.8633	2,133.39	41.4400	2,610.72
<i>Subtotal</i>			168		4,574.13		6,961.92
TYSON FOODS INC CL A	TSN	04/09/10	379	19.6487	7,446.86	17.2200	6,526.38
UDR INC	UDR	04/09/10	577	18.8999	10,905.25	23.5200	13,571.04
UNILEVER NV NY REG SHS	UN	04/09/10	648	31.0398	20,113.85	31.4000	20,347.20
UNION PACIFIC CORP	UNP	04/09/10	393	75.5881	29,706.14	92.6600	36,415.38
UNITED CONTL HLDGS INC	UAL	06/17/10	442	23.6506	10,453.60	23.8200	10,528.44
UNITED STS STL CORP NEW	X	04/09/10	528	64.4686	34,039.47	58.4200	30,845.76
ST JUDE MEDICAL INC	STJ	04/09/10	84	41.1386	3,455.65	42.7500	3,591.00
		04/21/10	67	41.7507	2,797.30	42.7500	2,864.25
		07/07/10	62	35.9820	2,230.89	42.7500	2,650.50
		12/15/10	55	41.7592	2,296.76	42.7500	2,351.25
<i>Subtotal</i>			268		10,780.60		11,457.00
STANLEY BLACK & DECKER INC	SWK	06/30/10	51	50.7711	2,589.33	66.8700	3,410.37
		08/11/10	42	55.8866	2,347.24	66.8700	2,808.54
<i>Subtotal</i>			93		4,936.57		6,218.91
UNITED TECHS CORP COM	UTX	04/09/10	318	73.8595	23,487.33	78.7200	25,032.96
		10/25/10	22	74.8900	1,647.58	78.7200	1,731.84
		12/15/10	38	79.1994	3,009.58	78.7200	2,991.36
<i>Subtotal</i>			378		28,144.49		29,756.16
UNITEDHEALTH GROUP INC	UNH	04/09/10	174	32.1579	5,595.49	36.1100	6,283.14
		08/24/10	20	31.1005	622.01	36.1100	722.20
<i>Subtotal</i>			194		6,217.50		7,005.34
US BANCORP (NEW)	USB	04/09/10	555	27.0981	15,039.45	26.9700	14,968.35
VERIZON COMMUNICATNS COM	VZ	04/09/10	1,061	28.1669	29,885.14	35.7800	37,962.58
VIACOM INC NEW CL B	VIAB	04/09/10	272	36.2400	9,857.28	39.6100	10,773.92
		09/17/10	66	35.3651	2,334.10	39.6100	2,614.26
<i>Subtotal</i>			338		12,191.38		13,388.18
VODAFONE GROPC PLC SP ADR	VOD	04/09/10	1,022	23.0699	23,577.44	26.4400	27,021.68
		11/01/10	37	27.5100	1,017.87	26.4400	978.28
		11/02/10	139	27.9382	3,883.41	26.4400	3,675.16
<i>Subtotal</i>			1,198		28,478.72		31,675.12

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 17

Page 10 of 10

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit</i> <i>Cost Basis</i>	<i>Total</i> <i>Cost Basis</i>	<i>Estimated</i> <i>Market Price</i>	<i>Estimated</i> <i>Market Value</i>
OMNICARE INC	OCR	04/09/10	327	29.9681	9,799.60	25.3900	8,302.53
ORACLE CORP \$0.01 DEL	ORCL	04/09/10	684	26.0898	17,845.49	31.3000	21,409.20
OVSEAS SHIP HLD GRP	OSG	04/09/10	381	46.7000	17,792.70	35.4200	13,495.02
PACCAR INC	PCAR	04/09/10	131	45.4382	5,952.41	57.3400	7,511.54
PARKER HANNIFIN CORP	PH	08/13/10	80	63.6142	5,089.14	86.3000	6,904.00
PEABODY ENERGY CORP COM	BTU	04/09/10	219	46.3381	10,148.06	63.9800	14,011.62
		06/21/10	105	43.1656	4,532.39	63.9800	6,717.90
<i>Subtotal</i>			324		14,680.45		20,729.52
PEPSICO INC	PEP	04/09/10	254	66.3381	16,849.88	65.3300	16,593.82
PETROLEO BRAS VTG SPD ADR	PBR	04/09/10	420	45.0998	18,941.95	37.8400	15,892.80
VORNADO REALTY TRUST COM REIT	VNO	04/09/10	101	79.0573	7,984.79	83.3300	8,416.33
WAL-MART STORES INC	WMT	04/09/10	763	55.0287	41,986.90	53.9300	41,148.59
		06/21/10	87	51.4963	4,480.18	53.9300	4,691.91
		07/28/10	105	51.3304	5,389.70	53.9300	5,662.65
		08/13/10	16	50.7087	811.34	53.9300	862.88
<i>Subtotal</i>			971		52,668.12		52,366.03
WALGREEN CO	WAG	10/13/10	71	34.9842	2,483.88	38.9600	2,766.16
		10/20/10	73	34.2213	2,498.16	38.9600	2,844.08
<i>Subtotal</i>			144		4,982.04		5,610.24
WASTE MANAGEMENT INC NEW	WM	04/09/10	552	34.7500	19,182.00	36.8700	20,352.24
WELLPOINT INC	WLP	04/09/10	70	61.0900	4,276.30	56.8600	3,980.20
		10/08/10	79	55.2129	4,361.82	56.8600	4,491.94
<i>Subtotal</i>			149		8,638.12		8,472.14
WELLS FARGO & CO NEW DEL	WFC	06/29/09	521	23.6995	12,347.44	30.9900	16,145.79
		11/09/09	685	27.7395	19,001.56	30.9900	21,228.15
		04/30/10	150	33.5678	5,035.17	30.9900	4,648.50
		04/30/10	149	33.2693	4,957.13	30.9900	4,617.51
		06/29/10	83	26.4896	2,198.64	30.9900	2,572.17
		07/14/10	48	27.6439	1,326.91	30.9900	1,487.52
		09/23/10	75	25.6500	1,923.75	30.9900	2,324.25
		09/23/10	72	25.2200	1,815.84	30.9900	2,231.28
<i>Subtotal</i>			1,783		48,606.44		55,255.17
WILLIAMS COMPANIES DEL	WMB	04/09/10	644	24.1197	15,533.09	24.7200	15,919.68
3M COMPANY	MMM	04/09/10	341	83.3480	28,421.67	86.3000	29,428.30
		06/09/10	20	75.8615	1,517.23	86.3000	1,726.00
<i>Subtotal</i>			361		29,938.90		31,154.30
TOTAL Corporate Stock					3,724,331.81		4,014,061.72

BEN AND MAYTEE FISCH FOUNDATION
 75-2732192
 FORM 990-PF
 December 31, 2008
 PART II - INVESTMENTS

SCHEDULE 18

Page 1 of 1

MUTUAL FUNDS/CLOSED END FUNDS/UIT		Total	Estimated	Estimated
Description	Quantity	Cost Basis	Market Price	Market Value
ISHARES RUSSELL 1000 VALUE INDEX FUND SYMBOL: IWD Initial Purchase:04/09/10 Equity 100%	7,046	441,419.68	64.8700	457,074.02
MARKET VECTORS ETF TR GOLD MINERS ETF SYMBOL: GDX Initial Purchase:04/09/10 Equity 100%	216	10,520.97	61.4700	13,277.52
Subtotal (Equities)				470,351.54
TOTAL Other Mutual Funds		451,940.65		470,351.54

ALTERNATIVE INVESTMENTS						
Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
ISHARES SILVER TR	04/09/10	839	18.0281	15,125.58	30.1800	25,321.02
SPDR GOLD TRUST	04/09/10	144	113.6981	16,372.54	138.7200	19,975.68
TOTAL Other Investments				31,498.12		45,296.70

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 19

Page 1 of 16

EQUITIES				<i>Unit</i>	<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>
AAR CORP	AIR	05/14/10	52	23.4490	1,219.35	27.4700	1,428.44
		07/06/10	31	16.5474	512.97	27.4700	851.57
		08/23/10	11	15.2400	167.64	27.4700	302.17
		09/24/10	53	19.4403	1,030.34	27.4700	1,455.91
		10/13/10	13	22.1907	288.48	27.4700	357.11
<i>Subtotal</i>			160		3,218.78		4,395.20
ACERGY S A SPON ADR	ACGY	05/14/10	40	17.0042	680.17	24.3600	974.40
		11/01/10	19	20.9894	398.80	24.3600	462.84
<i>Subtotal</i>			59		1,078.97		1,437.24
ACME PACKET INC	APKT	08/05/10	15	30.7186	460.78	53.1600	797.40
		09/24/10	5	38.5560	192.78	53.1600	265.80
<i>Subtotal</i>			20		653.56		1,063.20
ACTUANT CORP CL A	ATU	10/14/10	30	23.7466	712.40	26.6200	798.60
		10/21/10	10	23.0550	230.55	26.6200	266.20
		12/20/10	13	27.2446	354.18	26.6200	346.06
<i>Subtotal</i>			53		1,297.13		1,410.86
ADVANCED BATTERY TECH INC	ABAT	04/09/10	753	3.8700	2,914.11	3.8500	2,899.05
		05/14/10	62	3.4301	212.67	3.8500	238.70
<i>Subtotal</i>			815		3,126.78		3,137.75
ADVENT SOFTWARE INC	ADVS	04/09/10	30	45.2700	1,358.10	57.9200	1,737.60
		05/14/10	17	43.2529	735.30	57.9200	984.64
		07/29/10	4	51.9600	207.84	57.9200	231.68
		10/01/10	15	52.7066	790.60	57.9200	868.80
<i>Subtotal</i>			66		3,091.84		3,822.72
AECOM TECH CORP	ACM	05/14/10	43	26.8651	1,155.20	27.9700	1,202.71
		12/10/10	6	28.4050	170.43	27.9700	167.82
<i>Subtotal</i>			49		1,325.63		1,370.53
AFFILIATED MANAGERS GRP	AMG	04/09/10	10	80.9580	809.58	99.2200	992.20
		06/08/10	3	65.4266	196.28	99.2200	297.66
		10/25/10	2	85.2250	170.45	99.2200	198.44
		11/04/10	3	91.2800	273.84	99.2200	297.66
<i>Subtotal</i>			18		1,450.15		1,785.96
AGCO CORP COM	AGCO	11/30/10	17	44.8117	761.80	50.6600	861.22
		12/08/10	6	47.0833	282.50	50.6600	303.96
<i>Subtotal</i>			23		1,044.30		1,165.18
AGFEED INDUSTRIES, INC.	FEED	10/11/10	957	2.9156	2,790.32	2.9400	2,813.58
		10/22/10	333	2.9578	984.95	2.9400	979.02
<i>Subtotal</i>			1,290		3,775.27		3,792.60
ALBANY INTL CRP NEW CL A	AIN	05/14/10	144	23.8502	3,434.43	23.6900	3,411.36
		05/21/10	10	18.9950	189.95	23.6900	236.90
		06/23/10	21	17.3261	363.85	23.6900	497.49
<i>Subtotal</i>			175		3,988.23		4,145.75
ALBEMARLE CORP COM	ALB	04/09/10	51	44.1300	2,250.63	55.7800	2,844.78
		05/14/10	41	41.9104	1,718.33	55.7800	2,286.98
<i>Subtotal</i>			92		3,968.96		5,131.76
ALEXANDER & BALDWIN INC	ALEX	04/09/10	62	34.0164	2,109.02	40.0300	2,481.86
		05/14/10	143	32.2453	4,611.08	40.0300	5,724.29
		10/01/10	19	34.7642	660.52	40.0300	760.57
		10/26/10	5	34.9600	174.80	40.0300	200.15
		12/08/10	20	37.6385	752.77	40.0300	800.60
<i>Subtotal</i>			249		8,308.19		9,967.47

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 19

Page 2 of 16

EQUITIES (continued)							
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	MDRX	04/09/10	438	16.8166	7,365.71	19.2700	8,440.26
AMERIGROUP CORP COM	AGP	05/14/10	25	36.2000	905.00	43.9200	1,098.00
		08/10/10	6	38.7233	232.34	43.9200	263.52
		09/24/10	6	40.2150	241.29	43.9200	263.52
<i>Subtotal</i>			37		1,378.63		1,625.04
AMETEK INC NEW	AME	05/14/10	48	28.4952	1,367.77	39.2500	1,884.00
ANNTAYLOR STRS CORP	ANN	05/14/10	37	21.9629	812.63	27.3900	1,013.43
		06/09/10	8	21.1200	168.96	27.3900	219.12
		06/28/10	10	17.4620	174.62	27.3900	273.90
		06/29/10	13	16.7238	217.41	27.3900	356.07
<i>Subtotal</i>			68		1,373.62		1,862.52
AOL INC	AOL	07/29/10	152	20.7440	3,153.10	23.7100	3,603.92
		10/26/10	20	25.9655	519.31	23.7100	474.20
<i>Subtotal</i>			172		3,672.41		4,078.12
APPLIED MICRO CIRCUITS CORP	AMCC	06/30/10	60	10.5350	632.10	10.6800	640.80
		09/24/10	25	10.8160	270.40	10.6800	267.00
<i>Subtotal</i>			85		902.50		907.80
ARCH COAL INC	ACI	11/15/10	25	29.2928	732.32	35.0600	876.50
ASCENT SOLAR TECHN	ASTI	04/09/10	600	3.8385	2,303.10	3.3600	2,016.00
		05/14/10	39	3.5633	138.97	3.3600	131.04
		10/29/10	58	4.3186	250.48	3.3600	194.88
		11/01/10	194	4.5263	878.12	3.3600	651.84
<i>Subtotal</i>			891		3,570.67		2,993.76
ATHEROS COMMUNICATIONS	ATHR	05/14/10	36	34.2700	1,233.72	35.9200	1,293.12
		12/20/10	9	35.2733	317.46	35.9200	323.28
<i>Subtotal</i>			45		1,551.18		1,616.40
ALEXION PHARMS INC	ALXN	05/14/10	13	51.6538	671.50	80.5500	1,047.15
		12/23/10	5	80.8200	404.10	80.5500	402.75
<i>Subtotal</i>			18		1,075.60		1,449.90
ALLEGHANY CORP DEL COM	Y	04/09/10	5	298.9800	1,494.90	306.3700	1,531.85
		05/14/10	4	291.0150	1,164.06	306.3700	1,225.48
<i>Subtotal</i>			9		2,658.96		2,757.33
ATWOOD OCEANICS INC	ATW	04/09/10	317	35.7699	11,339.07	37.3700	11,846.29
		10/01/10	22	30.7777	677.11	37.3700	822.14
		10/26/10	8	32.1375	257.10	37.3700	298.96
		12/08/10	11	37.3527	410.88	37.3700	411.07
<i>Subtotal</i>			358		12,684.16		13,378.46
AUXILIUM PHARMACEUTICALS INC	AUXL	05/14/10	34	32.9388	1,119.92	21.1000	717.40
		08/05/10	7	25.7314	180.12	21.1000	147.70
<i>Subtotal</i>			41		1,300.04		865.10
BALCHEM CORP COM	BCPC	04/09/10	139	24.8799	3,458.31	33.8100	4,699.59
		10/18/10	8	31.2275	249.82	33.8100	270.48
<i>Subtotal</i>			147		3,708.13		4,970.07
BANCFIRST CORP COM	BANF	04/09/10	64	43.5534	2,787.42	41.1900	2,636.16
BARNES GROUP INC DE \$ 01	B	09/16/10	32	17.2021	550.47	20.6700	661.44
		11/04/10	11	19.0645	209.71	20.6700	227.37
<i>Subtotal</i>			43		760.18		888.81
BARRETT BILL CORP	BBG	10/28/10	122	36.5668	4,461.15	41.1300	5,017.86
BE AEROSPACE INC COM	BEAV	05/14/10	32	27.8565	891.41	37.0300	1,184.96

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 19

Page 3 of 16

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
CADIZ INC	CDZI	04/09/10	73	12.1000	883.30	12.4400	908.12
CALGON CARBON CORP	CCC	04/09/10	270	18.1381	4,897.31	15.1200	4,082.40
		05/14/10	16	15.4012	246.42	15.1200	241.92
		10/21/10	240	15.2099	3,650.38	15.1200	3,628.80
<i>Subtotal</i>			526		8,794.11		7,953.12
CARMAX INC	KMX	04/09/10	56	24.5701	1,375.93	31.8800	1,785.28
		05/14/10	44	23.1477	1,018.50	31.8800	1,402.72
		12/08/10	22	34.4900	758.78	31.8800	701.36
		12/15/10	7	34.5771	242.04	31.8800	223.16
<i>Subtotal</i>			129		3,395.25		4,112.52
CARTER HOLDINGS INC	CRI	05/18/10	19	33.3031	632.76	29.5100	560.69
		06/10/10	9	30.1222	271.10	29.5100	265.59
<i>Subtotal</i>			28		903.86		826.28
CASH AMERICAN INTL INC	CSH	10/19/10	31	34.9977	1,084.93	36.9300	1,144.83
		10/21/10	31	35.9870	1,115.60	36.9300	1,144.83
		10/21/10	26	36.0165	936.43	36.9300	960.18
		12/13/10	13	37.8200	491.66	36.9300	480.09
<i>Subtotal</i>			101		3,628.62		3,729.93
CB RICHARD ELLIS GR INC	CBG	06/28/10	35	14.6368	512.29	20.4800	716.80
CL A		07/28/10	12	16.6700	200.04	20.4800	245.76
		09/16/10	17	18.0376	306.64	20.4800	348.16
		10/13/10	11	20.1618	221.78	20.4800	225.28
<i>Subtotal</i>			75		1,240.75		1,536.00
CECO ENVIRONMENTAL CORP	CECE	04/09/10	610	4.6099	2,812.04	5.9600	3,635.60
		05/14/10	112	5.0023	560.26	5.9600	667.52
<i>Subtotal</i>			722		3,372.30		4,303.12
BENCHMARK ELECTRONICS	BHE	04/09/10	280	21.3883	5,988.73	18.1600	5,084.80
BLACK HILLS CORP	BKH	05/14/10	124	30.6183	3,796.67	30.0000	3,720.00
BOB EVANS FARMS INC	BOBE	05/14/10	104	29.3268	3,049.99	32.9600	3,427.84
		11/01/10	12	28.9758	347.71	32.9600	395.52
<i>Subtotal</i>			116		3,397.70		3,823.36
BRANDYWNE RLTY T SBI NEW REIT	BDN	05/14/10	262	12.4903	3,272.48	11.6500	3,052.30
BROOKLINE BANCORP INC	BRKL	05/14/10	63	10.9019	686.82	10.8500	683.55
BRUKER CORP	BRKR	05/14/10	61	13.7729	840.15	16.6000	1,012.60
CABELAS INC	CAB	04/09/10	155	17.6334	2,733.19	21.7500	3,371.25
		05/14/10	69	17.8313	1,230.36	21.7500	1,500.75
		10/01/10	55	19.0329	1,046.81	21.7500	1,196.25
		10/26/10	23	19.1069	439.46	21.7500	500.25
<i>Subtotal</i>			302		5,449.82		6,568.50
CEDAR SHOPPING CNTRS INC	CDR	10/08/10	102	6.4422	657.11	6.2900	641.58
		10/12/10	103	6.5294	672.53	6.2900	647.87
		10/12/10	102	6.5021	663.22	6.2900	641.58
		10/14/10	94	6.6467	624.79	6.2900	591.26
		10/15/10	37	6.7491	249.72	6.2900	232.73
		11/16/10	55	6.0167	330.92	6.2900	345.95
		12/13/10	44	6.3027	277.32	6.2900	276.76
<i>Subtotal</i>			537		3,475.61		3,377.73
CHART INDS INC	GTLS	04/09/10	191	21.6299	4,131.32	33.7800	6,451.98
CHILDRENS PL RETL STRS	PLCE	11/15/10	16	46.9800	751.68	49.6400	794.24
		12/08/10	3	52.1800	156.54	49.6400	148.92
<i>Subtotal</i>			19		908.22		943.16

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 19

Page 4 of 16

EQUITIES (continued)				Unit	Total	Estimated	Estimated
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value
CONMED CORP COM	CNMD	05/14/10	16	21.2518	340.03	26.4300	422.88
		08/16/10	27	19.7870	534.25	26.4300	713.61
Subtotal			43		874.28		1,136.49
CONS GRAPHICS INC	CGX	11/05/10	20	45.6640	913.28	48.4300	968.60
		11/08/10	20	45.5840	911.68	48.4300	968.60
		11/08/10	30	46.2800	1,388.40	48.4300	1,452.90
Subtotal			70		3,213.36		3,390.10
CONSTELLATION BRANDS INC	STZ	06/11/10	152	16.8226	2,557.05	22.1500	3,366.80
		10/01/10	23	17.7460	408.16	22.1500	509.45
Subtotal			175		2,965.21		3,876.25
CORRECTIONS CORP OF AMER	CXW	04/09/10	147	19.6282	2,885.35	25.0600	3,683.82
		05/14/10	69	20.3598	1,404.83	25.0600	1,729.14
		12/08/10	18	25.0766	451.38	25.0600	451.08
Subtotal			234		4,741.56		5,864.04
COVENTRY HEALTH CARE INC	CVH	11/22/10	28	26.3139	736.79	26.4000	739.20
		12/20/10	10	26.6590	266.59	26.4000	264.00
Subtotal			38		1,003.38		1,003.20
CROWN HLDGS INC	CCK	05/14/10	45	24.1277	1,085.75	33.3800	1,502.10
CURTISS WRIGHT	CW	05/14/10	97	34.1368	3,311.27	33.2000	3,220.40
DANA HLDG CORP	DAN	05/14/10	88	11.8930	1,046.59	17.2100	1,514.48
		06/29/10	21	10.3895	218.18	17.2100	361.41
Subtotal			109		1,264.77		1,875.89
DARDEN RESTAURANTS INC	DRI	05/14/10	11	43.4027	477.43	46.4400	510.84
		10/21/10	5	44.6800	223.40	46.4400	232.20
Subtotal			16		700.83		743.04
DOLLAR TREE INC	DLTR	05/14/10	34	39.8302	1,354.23	56.0800	1,906.72
EARTHLINK INC COM	ELNK	05/14/10	322	8.8954	2,864.35	8.6000	2,769.20
		05/17/10	54	8.8801	479.53	8.6000	464.40
Subtotal			376		3,343.88		3,233.60
CHINA GREEN AGRICLTR INC	CGA	04/09/10	229	13.6821	3,133.22	9.0000	2,061.00
		05/14/10	9	11.9388	107.45	9.0000	81.00
Subtotal			238		3,240.67		2,142.00
CHURCH&DWIGHT CO INC	CHD	05/14/10	17	65.7276	1,117.37	69.0200	1,173.34
CLARCOR INC	CLC	04/09/10	10	35.3910	353.91	42.8900	428.90
		05/04/10	10	37.7290	377.29	42.8900	428.90
Subtotal			20		731.20		857.80
CLEAN HARBORS INC	CLH	05/18/10	10	65.6810	656.81	84.0800	840.80
		06/09/10	3	66.1733	198.52	84.0800	252.24
		07/12/10	3	64.6700	194.01	84.0800	252.24
Subtotal			16		1,049.34		1,345.28
CLECO CORP NEW LOUISIANA	CNL	05/14/10	71	27.2443	1,934.35	30.7600	2,183.96
COEUR D'ALENE MINES CORP	CDE	05/14/10	212	17.9850	3,812.82	27.3200	5,791.84
COMMUNITY HEALTH SYS NEW	CYH	05/14/10	33	40.7154	1,343.61	37.3700	1,233.21
COMTECH TELECMNS CRP NEW	CMTL	05/14/10	67	31.7989	2,130.53	27.7575	1,859.75
		08/11/10	33	21.3039	703.03	27.7575	916.00
Subtotal			100		2,833.56		2,775.75
CONCHO RESOURCES INC	CXO	05/14/10	11	53.6027	589.63	87.6700	964.37
CONCUR TECHNOLOGIES INC	CNQR	05/14/10	24	40.8529	980.47	51.9300	1,246.32

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 19

Page 5 of 16

EQUITIES (continued)							
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
EATON VANCE CORP NVT	EV	02/02/10	55	29.5425	1,624.84	30.2300	1,662.65
		05/14/10	33	32.5900	1,075.47	30.2300	997.59
Subtotal			88		2,700.31		2,660.24
EMCOR GROUP INC	EME	04/09/10	281	26.0828	7,329.27	28.9800	8,143.38
EMERGENCY MEDICAL SVS-A	EMS	06/03/10	8	56.6812	453.45	64.6100	516.88
A		06/08/10	3	53.3666	160.10	64.6100	193.83
		06/29/10	4	51.2100	204.84	64.6100	258.44
		11/04/10	6	52.6116	315.67	64.6100	387.66
Subtotal			21		1,134.06		1,356.81
ENDURANCE SPECIALTY HLDG	ENH	05/14/10	102	35.4912	3,620.11	46.0700	4,699.14
ENERGIZER HLDGS INC COM	ENR	04/09/10	29	62.5348	1,813.51	72.9000	2,114.10
		05/14/10	18	55.9666	1,007.40	72.9000	1,312.20
Subtotal			47		2,820.91		3,426.30
ENERSYS	ENS	05/14/10	137	25.0481	3,431.60	32.1200	4,400.44
ENTEGRIS INC MINNESOTA	ENTG	10/21/10	317	5.0743	1,608.58	7.4700	2,367.99
		10/22/10	171	5.0849	869.52	7.4700	1,277.37
Subtotal			488		2,478.10		3,645.36
ENTERTAINMENT PPTYS TR	EPR	05/14/10	79	42.7202	3,374.90	46.2500	3,653.75
REIT		07/08/10	7	38.1928	267.35	46.2500	323.75
Subtotal			86		3,642.25		3,977.50
F E I COMPANY	FEIC	10/15/10	51	21.7537	1,109.44	26.4100	1,346.91
		10/18/10	51	21.5874	1,100.96	26.4100	1,346.91
		10/19/10	41	21.3934	877.13	26.4100	1,082.81
Subtotal			143		3,087.53		3,776.63
F N B CORP	FNB	09/15/10	122	8.6013	1,049.36	9.8200	1,198.04
		09/16/10	123	8.5330	1,049.57	9.8200	1,207.86
		09/17/10	96	8.5773	823.43	9.8200	942.72
		09/27/10	79	8.5987	679.30	9.8200	775.78
		12/13/10	41	9.7641	400.33	9.8200	402.62
Subtotal			461		4,001.99		4,527.02
FEDERAL SIGNAL CORP	FSS	05/24/10	342	6.5083	2,225.84	6.8600	2,346.12
		06/23/10	43	6.4774	278.53	6.8600	294.98
		09/23/10	121	5.2261	632.37	6.8600	830.06
Subtotal			506		3,136.74		3,471.16
FINISAR CORPORATION	FNSR	05/14/10	54	15.0766	814.14	29.6900	1,603.26
		10/26/10	11	18.7654	206.42	29.6900	326.59
Subtotal			65		1,020.56		1,929.85
FIRST INDL REALTY TR INC	FR	05/03/10	51	8.4217	429.51	8.7600	446.76
REIT		05/14/10	138	7.3728	1,017.46	8.7600	1,208.88
Subtotal			189		1,446.97		1,655.64
FIRST POTOMAC RLTY TR	FPO	06/24/10	68	15.4244	1,048.86	16.8200	1,143.76
REIT		06/25/10	67	15.3319	1,027.24	16.8200	1,126.94
		06/28/10	56	15.4423	864.77	16.8200	941.92
		12/13/10	16	15.8000	252.80	16.8200	269.12
Subtotal			207		3,193.67		3,481.74
FOCUS MEDIA HLDG LTD ADR	FMCN	09/10/10	35	20.4440	715.54	21.9300	767.55
		09/22/10	9	21.7055	195.35	21.9300	197.37
		10/26/10	9	24.4788	220.31	21.9300	197.37
Subtotal			53		1,131.20		1,162.29
FORCE PROTECTION COM NEW	FRPT	04/09/10	279	6.1564	1,717.66	5.5100	1,537.29
		05/14/10	401	4.4477	1,783.53	5.5100	2,209.51
Subtotal			680		3,501.19		3,746.80

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 19

Page 6 of 16

EQUITIES (continued)							
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
FRAC KINDER MORGAN MGMT		08/13/10	47	0.0004	0.02	0.0006	N/A
		08/17/10	33,852	0.0004	16.92	0.0006	N/A
		11/12/10	604	0.0006	0.38	0.0006	N/A
		11/16/10	19,552	0.0005	11.73	0.0006	N/A
<i>Subtotal</i>			54,055		29.05		
FREDS INC CL A	FRED	05/14/10	308	13.5492	4,173.18	13.7600	4,238.08
FRESH DEL MONTE PROD INC	FDP	05/14/10	155	21.4989	3,332.33	24.9500	3,867.25
		10/25/10	19	22.0068	418.13	24.9500	474.05
<i>Subtotal</i>			174		3,750.46		4,341.30
FUEL SYSTEMS SOLUTIONS INC	FSYS	04/09/10	197	30.0899	5,927.72	29.3800	5,787.86
		07/06/10	72	25.1223	1,808.81	29.3800	2,115.36
<i>Subtotal</i>			269		7,736.53		7,903.22
GAMMON GOLD INC	GRS	05/14/10	87	7.9419	690.95	8.1900	712.53
		12/15/10	29	8.1375	235.99	8.1900	237.51
<i>Subtotal</i>			116		926.94		950.04
GAYLORD ENTMT CO NEW COM	GET	05/14/10	34	26.8158	911.74	35.9400	1,221.96
		09/16/10	8	29.3800	235.04	35.9400	287.52
<i>Subtotal</i>			42		1,146.78		1,509.48
GENESEE & WYOM CL A	GWR	04/09/10	132	34.5724	4,563.56	52.9500	6,989.40
		05/14/10	29	37.5527	1,089.03	52.9500	1,535.55
		06/28/10	4	38.9000	155.60	52.9500	211.80
		11/30/10	4	47.4700	189.88	52.9500	211.80
<i>Subtotal</i>			169		5,998.07		8,948.55
GENON ENERGY INC	GEN	05/14/10	599	4.2802	2,563.84	3.8100	2,282.19
		12/23/10	45	3.9000	175.50	3.8100	171.45
<i>Subtotal</i>			644		2,739.34		2,453.64
GEO GROUP INC	GEO	05/14/10	58	21.4920	1,246.54	24.6600	1,430.28
GLACIER BANCORP INC NEW	GBCI	05/14/10	209	17.7999	3,720.18	15.1100	3,157.99
		12/13/10	26	14.3484	373.06	15.1100	392.86
<i>Subtotal</i>			235		4,093.24		3,550.85
GLATFELTER	GLT	05/14/10	233	13.1244	3,057.99	12.2700	2,858.91
FORWARD AIR CORP	FWRD	04/09/10	196	25.6808	5,033.44	28.3800	5,562.48
		05/10/10	23	27.5921	634.62	28.3800	652.74
		05/11/10	1	27.7600	27.76	28.3800	28.38
<i>Subtotal</i>			220		5,695.82		6,243.60
FRAC FIRST HORIZON NATL CORP		N/A	48,893	N/A	N/A	0.0001	4.89
		10/04/10	810	0.0000	0.08	0.0001	.08
<i>Subtotal</i>			49,703		0.08		4.97
GRAFTECH INTL LTD	GTI	05/14/10	68	16.4241	1,116.84	19.8400	1,349.12
		08/16/10	11	15.1318	166.45	19.8400	218.24
<i>Subtotal</i>			79		1,283.29		1,567.36
GREAT LAKES DREDGE DOCK CO	GLDD	10/11/10	109	5.8465	637.27	7.3700	803.33
		10/12/10	115	5.8574	673.61	7.3700	847.55
		10/13/10	111	6.1328	680.75	7.3700	818.07
		10/14/10	99	6.2385	617.62	7.3700	729.63
		10/15/10	55	6.2327	342.80	7.3700	405.35
<i>Subtotal</i>			489		2,952.05		3,603.93
GREENHILL COMPANY INC	GHL	06/28/10	12	63.4508	761.41	81.6800	980.16
		06/30/10	6	62.6550	375.93	81.6800	490.08
		11/04/10	3	79.6366	238.91	81.6800	245.04
<i>Subtotal</i>			21		1,376.25		1,715.28

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 19

Page 7 of 16

EQUITIES (continued)							
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
HELEN OF TRY LTD	HELE	10/28/10	42	25.4452	1,068.70	29.7400	1,249.08
		10/29/10	45	25.4846	1,146.81	29.7400	1,338.30
		11/01/10	36	25.4977	917.92	29.7400	1,070.64
		11/05/10	9	24.8277	223.45	29.7400	267.66
<i>Subtotal</i>			132		3,356.88		3,925.68
HELIX ENERGY SOLUTIONS	HLX	05/14/10	250	13.7633	3,440.83	12.1400	3,035.00
		05/24/10	38	11.5065	437.25	12.1400	461.32
		08/03/10	52	9.8798	513.75	12.1400	631.28
<i>Subtotal</i>			340		4,391.83		4,127.60
HELMERICH PAYNE INC	HP	11/22/10	21	45.8176	962.17	48.4800	1,018.08
HMS HLDGS CORP	HMSY	04/09/10	53	51.7300	2,741.69	64.7700	3,432.81
		05/14/10	1	54.5800	54.58	64.7700	64.77
<i>Subtotal</i>			54		2,796.27		3,497.58
HQ SUSTANBL MARTM	HQS	04/09/10	536	6.0991	3,269.12	4.7700	2,556.72
INDSTRS INC		05/14/10	25	5.4420	136.05	4.7700	119.25
<i>Subtotal</i>			561		3,405.17		2,675.97
HUMAN GENOME SCIENCES INC	HGSI	05/14/10	54	25.0022	1,350.12	23.8900	1,290.06
↑ IAC INTERACTIVECORP	IACI	05/14/10	37	22.6210	836.98	28.7000	1,061.90
		06/14/10	8	23.3587	186.87	28.7000	229.60
		09/27/10	7	26.7471	187.23	28.7000	200.90
<i>Subtotal</i>			52		1,211.08		1,492.40
ICF INTL INC	ICFI	05/14/10	47	23.1451	1,087.82	25.7200	1,208.84
ICON PLC SPONSORED ADR	ICLR	05/14/10	33	27.9081	920.97	21.9000	722.70
IHS INC	IHS	05/14/10	19	52.5268	998.01	80.3900	1,527.41
		07/12/10	2	59.0250	118.05	80.3900	160.78
<i>Subtotal</i>			21		1,116.06		1,688.19
INFORMATICA CORP CA	INFA	05/14/10	45	26.2746	1,182.36	44.0300	1,981.35
INNOPHOS HLDGS INC	IPHS	05/14/10	75	30.0478	2,253.59	36.0800	2,706.00
INTERDIGITAL, INC.	IDCC	09/23/10	135	28.0591	3,787.98	41.6400	5,621.40
INTERMUNE INC	ITMN	12/20/10	21	36.9157	775.23	36.4000	764.40
GSI COMMERCE INC	GSIC	05/14/10	62	27.2419	1,689.00	23.2300	1,440.26
HAIN CELESTIAL GROUP INC	HAIN	05/14/10	44	22.0756	971.33	27.0600	1,190.64
HARMONIC INC \$0.001	HLIT	04/09/10	748	6.9100	5,168.69	8.5700	6,410.36
HASBRO INC COM	HAS	04/09/10	43	38.8960	1,672.53	47.1800	2,028.74
		05/14/10	32	39.9400	1,278.08	47.1800	1,509.76
<i>Subtotal</i>			75		2,950.61		3,538.50
HATTERAS FINL CORP	HTS	04/09/10	73	24.9600	1,822.08	30.2700	2,209.71
		05/14/10	33	25.9309	855.72	30.2700	998.91
		10/01/10	8	28.5325	228.26	30.2700	242.16
		10/26/10	9	29.4855	265.37	30.2700	272.43
<i>Subtotal</i>			123		3,171.43		3,723.21
HAWKINS INC MINN COM	HWKN	06/16/10	24	27.0133	648.32	44.4000	1,065.60
		06/17/10	58	27.7627	1,610.24	44.4000	2,575.20
		06/18/10	12	27.4600	329.52	44.4000	532.80
<i>Subtotal</i>			94		2,588.08		4,173.60
MBIA INC COM	MBI	04/22/10	198	9.6920	1,919.02	11.9900	2,374.02
		05/14/10	128	8.2753	1,059.24	11.9900	1,534.72
		10/01/10	105	10.2961	1,081.10	11.9900	1,258.95
		12/08/10	56	9.6473	540.25	11.9900	671.44
<i>Subtotal</i>			487		4,599.61		5,839.13

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 19

Page 8 of 16

EQUITIES (continued)							
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
L AND L ENERGY INC	LLEN	04/09/10	389	14.0375	5,460.59	10.8000	4,201.20
		05/14/10	22	9.8386	216.45	10.8000	237.60
		08/30/10	49	9.1702	449.34	10.8000	529.20
<i>Subtotal</i>			460		6,126.38		4,968.00
LAKELAND FINCL CORP IND	LKFN	04/09/10	160	19.8052	3,168.84	21.4600	3,433.60
LASALLE HOTEL PPTYS BN I REIT	LHO	05/14/10	149	23.2726	3,467.62	26.4000	3,933.60
LAYNE CHRISTENSEN CO	LAYN	04/09/10	325	26.9849	8,770.10	34.4200	11,186.50
LIFE PARTNERS HLDGS INC	LPHI	04/09/10	202	22.9199	4,629.82	19.1300	3,864.26
		05/14/10	10	21.7020	217.02	19.1300	191.30
<i>Subtotal</i>			212		4,846.84		4,055.56
LIFE TIME FITNESS INC	LTM	05/14/10	32	36.9481	1,182.34	40.9900	1,311.68
LKQ CORP	LKQX	11/09/09	20	17.6375	352.75	22.7200	454.40
		04/09/10	47	20.1400	946.58	22.7200	1,067.84
<i>Subtotal</i>			67		1,299.33		1,522.24
LOUISIANA PAC CORP	LPX	05/14/10	93	9.4959	883.12	9.4600	879.78
LSB INDUSTRIES INC	LXU	04/09/10	387	15.7900	6,110.73	24.2600	9,388.62
		05/14/10	13	18.3669	238.77	24.2600	315.38
<i>Subtotal</i>			400		6,349.50		9,704.00
MACERICH CO REIT	MAC	05/14/10	21	43.0690	904.45	47.3700	994.77
MARTIN MARIETTA MATLS	MLM	04/27/10	10	97.0080	970.08	92.2400	922.40
		04/28/10	10	94.0840	940.84	92.2400	922.40
		05/14/10	10	91.7350	917.35	92.2400	922.40
		10/01/10	10	78.1800	781.80	92.2400	922.40
<i>Subtotal</i>			40		3,610.07		3,689.60
INTL SPEEDWAY CORP CL A	ISCA	04/09/10	86	26.3600	2,266.96	26.1700	2,250.62
		05/14/10	26	29.1557	758.05	26.1700	680.42
		10/28/10	20	23.0215	460.43	26.1700	523.40
<i>Subtotal</i>			132		3,485.44		3,454.44
INTRPUBLIC GRP OF CO	IPG	10/26/10	54	10.6688	576.12	10.6200	573.48
		12/08/10	32	10.8196	346.23	10.6200	339.84
<i>Subtotal</i>			86		922.35		913.32
INVESTM TECH GRP INC NEW	ITG	04/09/10	192	17.3862	3,338.16	16.3700	3,143.04
ITC HLDGS CORP	ITC	05/14/10	27	52.1529	1,408.13	61.9800	1,673.46
ITRON INC	ITRI	04/09/10	91	74.3648	6,767.20	55.4500	5,045.95
ITT EDUCATIONAL SVCS	ESI	05/14/10	12	104.0658	1,248.79	63.6900	764.28
JANUS CAPITAL GROUP INC	JNS	12/23/10	61	13.1244	800.59	12.9700	791.17
JDS UNIPHASE CORP	JDSU	09/14/10	63	11.8844	748.72	14.4800	912.24
		09/16/10	16	12.1087	193.74	14.4800	231.68
		10/13/10	18	12.6205	227.17	14.4800	260.64
<i>Subtotal</i>			97		1,169.63		1,404.56
JO-ANN STORES INC	JAS	04/09/10	164	43.8398	7,189.74	60.2200	9,876.08
KAR AUCTION SERVICES INC	KAR	11/16/10	75	12.0722	905.42	13.8000	1,035.00
SHS		11/17/10	79	12.2929	971.14	13.8000	1,090.20
		11/18/10	70	12.2997	860.98	13.8000	966.00
		11/19/10	53	12.2875	651.24	13.8000	731.40
<i>Subtotal</i>			277		3,388.78		3,822.60
KINDER MORGAN MANAGEMENT LLC	KMR	04/09/10	39	57.7228	2,251.19	66.8800	2,608.32
		05/14/10	28	53.1810	1,489.07	66.8800	1,872.64
		09/16/10	1	59.9200	59.92	66.8800	66.88
<i>Subtotal</i>			68		3,800.18		4,547.84

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 19

Page 9 of 16

EQUITIES (continued)						
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>
MCDERMOTT INTL INC	MDR	09/16/10	64	13 9295	891.49	20.6900
MEADOWBROOK INS GRP INC	MIG	05/14/10	283	8.5866	2,430.01	10.2500
		05/17/10	59	8.7218	514.59	10.2500
<i>Subtotal</i>			342		2,944.60	
MEDICIS PHARMS CL A COM	MRX	05/14/10	49	23.9887	1,175.45	26.7900
MELLANOX TECHNOLOGIES LTD	MLNX	05/14/10	46	22.4758	1,033.89	26.1700
MERIT MEDICAL SYS INC	MMSI	04/09/10	322	15.4200	4,965.24	15.8300
		12/08/10	41	14.7270	603.81	15.8300
		12/09/10	38	15.0686	572.61	15.8300
		12/10/10	48	15.0422	722.03	15.8300
		12/14/10	42	15.4897	650.57	15.8300
		12/14/10	39	15 3830	599 94	15 8300
		12/15/10	22	15.9759	351.47	15.8300
<i>Subtotal</i>			552		8,465.67	
MICREL INC	MCRL	06/11/10	241	10.6570	2,568.36	12.9900
		10/01/10	22	9.9177	218.19	12.9900
		10/26/10	16	11.6500	186.40	12.9900
<i>Subtotal</i>			279		2,972.95	
MONTPELIER RE HLDGS LTD	MRH	04/09/10	158	16.7782	2,650.96	19.9400
		05/14/10	73	16 2683	1,187.59	19.9400
		10/01/10	23	17.2921	397.72	19.9400
<i>Subtotal</i>			254		4,236 27	
MVC CAPITAL INC	MVC	06/30/10	131	12.9390	1,695.02	14.6000
MYLAN INC	MYL	05/14/10	63	20.4614	1,289.07	21.1300
NAVIGANT CONSULTING INC	NCI	05/14/10	228	12.6903	2,893.41	9.2000
		05/17/10	24	12.7983	307.16	9.2000
		07/16/10	69	9.0137	621.95	9.2000
<i>Subtotal</i>			321		3,822.52	
NAVIGATORS GROUP INC	NAV	04/09/10	105	39.6000	4,158 00	50.3500
KNOLL INC	KNL	04/09/10	126	11.3364	1,428.39	16.7300
		05/14/10	64	14.1815	907.62	16.7300
		12/08/10	22	16.1218	354.68	16.7300
<i>Subtotal</i>			212		2,690.69	
NETLOGIC MICROSYSTEMS	NETL	05/14/10	34	28 0961	955.27	31.4100
		12/15/10	6	32.9633	197.78	31.4100
<i>Subtotal</i>			40		1,153.05	
NEUTRAL TANDEM INC	TNDM	10/04/10	83	12 7391	1,057.35	14.4400
		10/08/10	36	12 8986	464 35	14.4400
<i>Subtotal</i>			119		1,521 70	
NEWMARKET CORP	NEU	04/09/10	32	109 0300	3,488 96	123.3700
		05/14/10	18	102 7422	1,849.36	123.3700
		10/01/10	9	115 6477	1,040 83	123 3700
<i>Subtotal</i>			59		6,379.15	
NICE SYSTS LTD SPSD ADR	NICE	05/14/10	46	31 2873	1,439.22	34.9000
NORTH AMERN ENERGY PARTNERS INC	NOA	06/25/10	131	9 5234	1,247 57	12 2600
		06/28/10	44	9 4477	415 70	12 2600
		07/06/10	48	8 9739	430 75	12 2600
		08/04/10	29	9 8231	284 87	12 2600
		08/11/10	57	8 9754	511 60	12 2600
<i>Subtotal</i>			309		2,890 49	
						3,788.34

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 19

Page 10 of 16

EQUITIES (continued)							
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
OLD DOMINION FGHT LINES	ODFL	04/26/10	78	25.1521	1,961.87	31.9900	2,495.22
		04/28/10	37	23.9886	887.58	31.9900	1,183.63
		05/14/10	51	24.6247	1,255.86	31.9900	1,631.49
		10/01/10	6	25.1233	150.74	31.9900	191.94
<i>Subtotal</i>			172		4,256.05		5,502.28
OLD NATL BANCORP IND	ONB	05/14/10	259	12.9006	3,341.26	11.8900	3,079.51
		08/23/10	25	9.7600	244.00	11.8900	297.25
		09/14/10	45	9.9920	449.64	11.8900	535.05
		10/06/10	48	10.1266	486.08	11.8900	570.72
		12/13/10	24	11.2700	270.48	11.8900	285.36
<i>Subtotal</i>			401		4,791.46		4,767.89
OLIN CORP \$1 NEW	OLN	05/14/10	191	19.4853	3,721.71	20.5200	3,919.32
ON SEMICONDUCTOR CRP COM	ONNN	05/14/10	94	7.7288	726.51	9.8800	928.72
		12/15/10	19	8.9752	170.53	9.8800	187.72
<i>Subtotal</i>			113		897.04		1,116.44
OPENTABLE INC	OPEN	05/14/10	21	42.9609	902.18	70.4800	1,480.08
		07/28/10	6	46.3883	278.33	70.4800	422.88
<i>Subtotal</i>			27		1,180.51		1,902.96
OPTIMER PHARMACEUTICALS INC	OPTR	05/14/10	77	11.1545	858.90	11.3100	870.87
ORBITAL SCIENCES CORP	ORB	05/14/10	114	17.7675	2,025.50	17.1300	1,952.82
		08/23/10	14	13.1900	184.66	17.1300	239.82
		09/02/10	39	13.4569	524.82	17.1300	668.07
<i>Subtotal</i>			167		2,734.98		2,860.71
OWENS & MINOR INC NEW COM	OMI	04/09/10	87	31.3683	2,729.05	29.4300	2,560.41
PALL CORP PV \$0.10	PLL	05/14/10	33	36.3733	1,200.32	49.5800	1,636.14
PAREXEL INTRNL CORP	PRXL	04/09/10	411	23.2187	9,542.89	21.2300	8,725.53
NORTHGATE MINERALS CORP	NXG	11/08/10	389	2.9894	1,162.88	3.2000	1,244.80
		11/09/10	392	3.0161	1,182.35	3.2000	1,254.40
		11/10/10	402	3.0671	1,233.01	3.2000	1,286.40
<i>Subtotal</i>			1,183		3,578.24		3,785.60
NOVELLUS SYS INC	NVLS	05/14/10	54	24.0585	1,299.16	32.3200	1,745.28
		07/28/10	6	27.3466	164.08	32.3200	193.92
<i>Subtotal</i>			60		1,463.24		1,939.20
NUTRACEUTICAL	NUTR	05/17/10	26	15.5019	403.05	14.1900	368.94
		05/18/10	99	15.6052	1,544.92	14.1900	1,404.81
		05/19/10	47	15.2889	718.58	14.1900	666.93
<i>Subtotal</i>			172		2,666.55		2,440.68
O M GROUP INC	OMG	10/26/10	47	33.5738	1,577.97	38.5100	1,809.97
		10/27/10	47	32.8495	1,543.93	38.5100	1,809.97
<i>Subtotal</i>			94		3,121.90		3,619.94
PIKE ELEC CORP	PIKE	05/14/10	161	10.4247	1,678.39	8.5800	1,381.38
		05/17/10	191	10.6268	2,029.72	8.5800	1,638.78
		10/29/10	24	7.5583	181.40	8.5800	205.92
		12/23/10	37	8.3935	310.56	8.5800	317.46
<i>Subtotal</i>			413		4,200.07		3,543.54
PLAINS EXPL AND PRODCN	PXP	05/14/10	47	24.3478	1,144.35	32.1400	1,510.58
		08/12/10	5	24.3360	121.68	32.1400	160.70
		09/16/10	9	26.9744	242.77	32.1400	289.26
<i>Subtotal</i>			61		1,508.80		1,960.54
PLATINUM UNDRWRITRS HLDG	PTP	05/14/10	20	37.3145	746.29	44.9700	899.40

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 19

Page 11 of 16

EQUITIES (continued)							
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
PORTFOLIO RECOVERY ASSOC INC	PRAA	04/09/10	69	57.2700	3,951.63	75.2000	5,188.80
		05/17/10	63	69.3563	4,369.45	75.2000	4,737.60
		07/12/10	4	66.1025	264.41	75.2000	300.80
<i>Subtotal</i>			136		8,585.49		10,227.20
PRESTIGE BRANDS HLDG INC	PBH	04/09/10	571	9.0169	5,148.66	11.9500	6,823.45
PRICESMART INC	PSMT	04/09/10	115	23.8921	2,747.60	38.0300	4,373.45
		05/14/10	49	24.9393	1,222.03	38.0300	1,863.47
		10/01/10	4	29.1750	116.70	38.0300	152.12
<i>Subtotal</i>			168		4,086.33		6,389.04
QLIK TECHNOLOGIES INC	QLIK	11/12/10	32	22.7696	728.63	25.8700	827.84
		11/19/10	14	22.8971	320.56	25.8700	362.18
		12/06/10	11	23.2018	255.22	25.8700	284.57
<i>Subtotal</i>			57		1,304.41		1,474.59
QUICKSILVER RES INC	KWK	05/14/10	37	12.5859	465.68	14.7400	545.38
RAILAMERICA INC	RA	07/26/10	59	10.9647	646.92	12.9500	764.05
		08/02/10	60	11.2936	677.62	12.9500	777.00
		08/02/10	77	11.2868	869.09	12.9500	997.15
		08/03/10	75	11.1805	838.54	12.9500	971.25
		08/23/10	22	9.6168	211.57	12.9500	284.90
<i>Subtotal</i>			293		3,243.74		3,794.35
RALCORP HLDGS INC NEW	RAH	05/14/10	15	60.6140	909.21	65.0100	975.15
		12/20/10	5	64.7040	323.52	65.0100	325.05
<i>Subtotal</i>			20		1,232.73		1,300.20
REGIS CORP MINN	RGS	05/14/10	174	18.7989	3,271.01	16.6000	2,888.40
		12/17/10	43	15.9179	684.47	16.6000	713.80
<i>Subtotal</i>			217		3,955.48		3,602.20
RENASANT CORP	RNST	05/14/10	72	16.4161	1,181.96	16.9100	1,217.52
		05/17/10	128	16.4925	2,111.04	16.9100	2,164.48
<i>Subtotal</i>			200		3,293.00		3,382.00
PARKER DRILLING CO	PKD	12/21/10	183	4.6801	856.46	4.5700	836.31
		12/22/10	193	4.6607	899.52	4.5700	882.01
		12/27/10	297	4.5980	1,365.61	4.5700	1,357.29
		12/28/10	100	4.5193	451.93	4.5700	457.00
<i>Subtotal</i>			773		3,573.52		3,532.61
PENN VIRGINIA CORP	PVA	05/14/10	121	23.6433	2,860.84	16.8200	2,035.22
		05/17/10	21	23.2590	488.44	16.8200	353.22
		08/11/10	35	16.3260	571.41	16.8200	588.70
		08/23/10	17	14.3305	243.62	16.8200	285.94
		12/27/10	16	18.0206	288.33	16.8200	269.12
<i>Subtotal</i>			210		4,452.64		3,532.20
PERRIGO CO	PRGO	05/14/10	19	60.8494	1,156.14	63.3300	1,203.27
PETSMART INC	PETM	06/22/10	21	32.1219	674.56	39.8200	836.22
		06/23/10	10	31.6420	316.42	39.8200	398.20
		06/30/10	6	30.4233	182.54	39.8200	238.92
		09/22/10	7	34.6628	242.64	39.8200	278.74
<i>Subtotal</i>			44		1,416.16		1,752.08
PHILLIPS VAN HEUSEN	PVH	05/14/10	29	57.4493	1,666.03	63.0100	1,827.29
RENT-A-CENTER INC	RCII	09/23/10	47	22.2819	1,047.25	32.2800	1,517.16
		09/29/10	48	22.2018	1,065.69	32.2800	1,549.44
		09/29/10	41	22.2734	913.21	32.2800	1,323.48
<i>Subtotal</i>			136		3,026.15		4,390.08

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 19

Page 12 of 16

EQUITIES (continued)							
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
SIRONA DENTAL SYSTEMS	SIRO	05/14/10	18	37.8855	681.94	41.7800	752.04
INC		06/14/10	6	34.8533	209.12	41.7800	250.68
<i>Subtotal</i>			24		891.06		1,002.72
SKYWORKS SOLUTIONS INC	SWKS	05/14/10	77	15.2850	1,176.95	28.6300	2,204.51
SMARTHEAT INC	HEAT	04/09/10	431	9.7699	4,210.83	5.2800	2,275.68
		05/14/10	59	7.3213	431.96	5.2800	311.52
<i>Subtotal</i>			490		4,642.79		2,587.20
SOLERA HOLDINGS INC	SLH	05/14/10	31	38.3229	1,188.01	51.3200	1,590.92
SOLUTIA INC NEW	SOA	12/10/10	34	22.8697	777.57	23.0800	784.72
SOTHEBY'S (DELAWARE)	BID	06/10/10	13	30.9715	402.63	45.0000	585.00
		06/23/10	10	28.8320	288.32	45.0000	450.00
		06/24/10	8	25.3675	202.94	45.0000	360.00
		08/10/10	6	30.6800	184.08	45.0000	270.00
<i>Subtotal</i>			37		1,077.97		1,665.00
SOUTHWEST BNCRP (OKLA.)	OKSB	04/09/10	262	10.3521	2,712.26	12.4000	3,248.80
SPX CORP COM	SPW	05/14/10	11	64.7490	712.24	71.4900	786.39
		08/16/10	5	59.2620	296.31	71.4900	357.45
		11/19/10	3	65.4100	196.23	71.4900	214.47
<i>Subtotal</i>			19		1,204.78		1,358.31
SRA INTERNATIONAL INC A	SRX	06/10/10	26	20.6780	537.63	20.4500	531.70
		08/05/10	6	22.7500	136.50	20.4500	122.70
<i>Subtotal</i>			32		674.13		654.40
STERIS CORP	STE	04/09/10	172	34.8250	5,989.91	36.4600	6,271.12
STEWART ENTERPRISE INC A	STEI	05/14/10	439	6.4638	2,837.65	6.6900	2,936.91
		05/17/10	134	6.5999	884.39	6.6900	896.46
<i>Subtotal</i>			573		3,722.04		3,833.37
STILLWATER MINING	SWC	12/10/10	39	19.9228	776.99	21.3500	832.65
STR HOLDINGS INC SHS	STRI	07/12/10	27	24.0585	649.58	20.0000	540.00
		09/24/10	9	21.6322	194.69	20.0000	180.00
		11/15/10	13	19.5423	254.05	20.0000	260.00
<i>Subtotal</i>			49		1,098.32		980.00
RIVERBED TECHNOLOGY INC	RVBD	12/10/10	25	37.1020	927.55	35.1700	879.25
COM							
ROCKWOOD HLDGS INC	ROC	05/14/10	35	27.5525	964.34	39.1200	1,369.20
		09/22/10	6	31.7883	190.73	39.1200	234.72
<i>Subtotal</i>			41		1,155.07		1,603.92
ROPER INDUSTRIES INC COM	ROP	05/14/10	17	59.9964	1,019.94	76.4300	1,299.31
SALLY BEAUTY HLDGS INC	SBH	04/09/10	675	8.8960	6,004.81	14.5300	9,807.75
SAVIENT PHARMACEUTICALS	SVNT	05/14/10	36	12.5083	450.30	11.1400	401.04
INC		08/10/10	10	14.5960	145.96	11.1400	111.40
		12/06/10	19	11.9652	227.34	11.1400	211.66
<i>Subtotal</i>			65		823.60		724.10
SBA COMMUNICATIONS CRP A	SBAC	05/14/10	47	33.6627	1,582.15	40.9400	1,924.18
SCHNITZER STEEL INDS A	SCHN	05/14/10	60	51.0341	3,062.05	66.3900	3,983.40
		06/14/10	6	44.7433	268.46	66.3900	398.34
<i>Subtotal</i>			66		3,330.51		4,381.74
SEMTECH CORPORATION	SMTC	04/09/10	304	18.1999	5,532.77	22.6400	6,882.56
SERVICE CORP INTL	SCI	04/09/10	288	9.5264	2,743.63	8.2500	2,376.00
		05/14/10	183	8.6549	1,583.85	8.2500	1,509.75
		10/01/10	55	8.5681	471.25	8.2500	453.75
<i>Subtotal</i>			526		4,798.73		4,339.50

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 19

Page 13 of 16

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
STURM RUGER&CO INC	RGR	04/09/10	139	13.4764	1,873.23	15.2900	2,125.31
		05/14/10	26	17.1346	445.50	15.2900	397.54
		10/01/10	22	13.1559	289.43	15.2900	336.38
Subtotal			187		2,608.16		2,859.23
SUN HYDRAULICS INC COM	SNHY	04/09/10	128	27.1099	3,470.07	37.8000	4,838.40
SUPERIOR ENERGY SVCS INC	SPN	04/09/10	167	23.0100	3,842.68	34.9900	5,843.33
SWS GROUP INC	SWS	05/14/10	296	10.6554	3,154.00	5.0500	1,494.80
		08/04/10	17	9.1676	155.85	5.0500	85.85
		12/23/10	86	4.6820	402.66	5.0500	434.30
		12/28/10	98	5.1290	502.65	5.0500	494.90
		12/28/10	72	5.1487	370.71	5.0500	363.60
Subtotal			569		4,585.87		2,873.45
SYNAPTICS INC	SYNA	04/09/10	144	28.9999	4,175.99	29.3800	4,230.72
SYNOPSIS INC	SNPS	05/14/10	41	21.8417	895.51	26.9100	1,103.31
		11/19/10	9	25.1877	226.69	26.9100	242.19
Subtotal			50		1,122.20		1,345.50
TALEO CORP CL A	TLEO	05/14/10	40	25.1465	1,005.86	27.6500	1,106.00
TEJON RANCH CO PV 0.50	TRC	04/09/10	78	29.2741	2,283.38	27.5500	2,148.90
		05/14/10	50	28.3900	1,419.50	27.5500	1,377.50
Subtotal			128		3,702.88		3,526.40
TENET HEALTHCARE CORP	THC	04/09/10	382	5.9774	2,283.37	6.6900	2,555.58
		05/14/10	227	5.6166	1,274.97	6.6900	1,518.63
		10/01/10	149	4.5799	682.41	6.6900	996.81
Subtotal			758		4,240.75		5,071.02
TETRA TECH INC NEW	TTEK	05/14/10	40	23.5815	943.26	25.0600	1,002.40
THORATEC CORP COM NEW	THOR	05/14/10	30	41.1270	1,233.81	28.3200	849.60
		10/14/10	7	34.5914	242.14	28.3200	198.24
		11/17/10	146	26.1826	3,822.66	28.3200	4,134.72
Subtotal			183		5,298.61		5,182.56
SIGNATURE BANK	SBNY	06/30/10	16	38.6537	618.46	50.0600	800.96
		09/20/10	9	38.6055	347.45	50.0600	450.54
Subtotal			25		965.91		1,251.50
SIRIUS XM RADIO INC	SIRI	07/28/10	522	1.0200	532.44	1.6301	850.91
		08/16/10	234	1.0088	236.06	1.6301	381.44
		09/27/10	140	1.1700	163.80	1.6301	228.21
Subtotal			896		932.30		1,460.56
THQ INC DEL COM NEW	THQI	05/14/10	388	6.2842	2,438.27	6.0600	2,351.28
		11/22/10	87	4.9034	426.60	6.0600	527.22
		11/29/10	82	5.0608	414.99	6.0600	496.92
Subtotal			557		3,279.86		3,375.42
TORO CO	TTC	04/09/10	85	51.4982	4,377.35	61.6400	5,239.40
TOWERS WATSON & CO CL A	TW	09/20/10	21	45.5219	955.96	52.0600	1,093.26
TREDEGAR CORP VIRGINIA	TG	04/09/10	132	17.2121	2,272.01	19.3800	2,558.16
		05/14/10	71	16.9274	1,201.85	19.3800	1,375.98
		07/29/10	26	17.3915	452.18	19.3800	503.88
		10/01/10	41	19.7195	808.50	19.3800	794.58
Subtotal			270		4,734.54		5,232.60
TRIMBLE NAV LTD	TRMB	05/14/10	32	30.1509	964.83	39.9300	1,277.76
		05/18/10	10	31.1550	311.55	39.9300	399.30
		08/05/10	6	29.2216	175.33	39.9300	239.58
Subtotal			48		1,451.71		1,916.64

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 19

Page 14 of 16

EQUITIES (continued)							
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
UNITED BKSQRS INC W.V.	UBSI	05/14/10	105	29.4416	3,091.37	29.2000	3,066.00
		12/13/10	11	27.1036	298.14	29.2000	321.20
<i>Subtotal</i>			116		3,389.51		3,387.20
UNITED CONTL HLDGS INC	UAL	09/09/10	25	20.9296	523.24	23.8200	595.50
		09/16/10	9	21.7433	195.69	23.8200	214.38
		10/25/10	8	27.7887	222.31	23.8200	190.56
		12/10/10	9	25.7855	232.07	23.8200	214.38
<i>Subtotal</i>			51		1,173.31		1,214.82
UNITED NAT FOODS INC	UNFI	11/09/09	67	25.3800	1,700.46	36.6800	2,457.56
		04/09/10	102	28.5449	2,911.58	36.6800	3,741.36
<i>Subtotal</i>			169		4,612.04		6,198.92
UNITED ONLINE INC	UNTD	05/14/10	463	7.1042	3,289.29	6.6000	3,055.80
		07/08/10	40	5.7080	228.32	6.6000	264.00
<i>Subtotal</i>			503		3,517.61		3,319.80
UNITED THERAPEUTICS CORP	UTHR	05/14/10	13	51.3700	667.81	63.2200	821.86
		06/10/10	4	53.9675	215.87	63.2200	252.88
<i>Subtotal</i>			17		883.68		1,074.74
UNITIL CORP COM	UTL	12/08/10	16	22.4875	359.80	22.7400	363.84
		12/10/10	16	22.7906	364.65	22.7400	363.84
		12/13/10	10	22.9970	229.97	22.7400	227.40
		12/14/10	11	22.8363	251.20	22.7400	250.14
		12/15/10	12	22.8450	274.14	22.7400	272.88
		12/16/10	19	22.9494	436.04	22.7400	432.06
		12/17/10	21	22.9071	481.05	22.7400	477.54
		12/21/10	22	22.8968	503.73	22.7400	500.28
		12/22/10	23	22.8730	526.08	22.7400	523.02
<i>Subtotal</i>			150		3,426.66		3,411.00
UNIVERSAL CORP VA	UVV	04/09/10	33	54.7030	1,805.20	40.7000	1,343.10
		05/14/10	20	50.9360	1,018.72	40.7000	814.00
		10/01/10	23	40.5882	933.53	40.7000	936.10
<i>Subtotal</i>			76		3,757.45		3,093.20
TRIQUINT SEMICONDUCTOR	TQNT	11/24/10	305	12.0864	3,686.38	11.6900	3,565.45
		11/26/10	89	12.0144	1,069.29	11.6900	1,040.41
<i>Subtotal</i>			394		4,755.67		4,605.86
TTM TECHNOLOGIES INC COM	TTMI	04/09/10	498	9.0885	4,526.08	14.9200	7,430.16
TUPPERWARE BRANDS CORP	TUP	05/14/10	30	45.1706	1,355.12	47.6700	1,430.10
		06/30/10	4	40.4475	161.79	47.6700	190.68
<i>Subtotal</i>			34		1,516.91		1,620.78
U-STORE-IT TR	YSI	05/14/10	383	8.7865	3,365.23	9.5300	3,649.99
UDR INC	UDR	04/09/10	112	18.8999	2,116.79	23.5200	2,634.24
		05/14/10	40	20.8750	835.00	23.5200	940.80
<i>Subtotal</i>			152		2,951.79		3,575.04
UMB FINANCIAL CORP	UMBF	06/15/10	27	37.3181	1,007.59	41.4400	1,118.88
		06/16/10	28	37.6310	1,053.67	41.4400	1,160.32
		06/23/10	26	36.9584	960.92	41.4400	1,077.44
		12/13/10	6	41.4866	248.92	41.4400	248.64
<i>Subtotal</i>			87		3,271.10		3,605.28

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 19

Page 15 of 16

EQUITIES (continued)							
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
UNIVERSAL HEALTH SVCS B	UHS	10/25/10	18	39.3377	708.08	43.4200	781.56
		11/04/10	9	41.8677	376.81	43.4200	390.78
		12/02/10	4	41.6150	166.46	43.4200	173.68
Subtotal			31		1,251.35		1,346.02
USEC INC	USU	11/19/10	205	5.5391	1,135.52	6.0200	1,234.10
		11/22/10	201	5.4695	1,099.37	6.0200	1,210.02
		11/23/10	162	5.4806	887.86	6.0200	975.24
		12/27/10	55	6.1132	336.23	6.0200	331.10
Subtotal			623		3,458.98		3,750.46
VALUECLICK INC DEL COM	VCLK	06/11/10	339	11.3861	3,859.92	16.0300	5,434.17
VCA ANTECH INC COM	WOOF	05/14/10	41	26.4941	1,086.26	23.2900	954.89
VECTREN CORP INDIANA COM	VC	05/14/10	129	23.9100	3,084.40	25.3800	3,274.02
VIRGINIA COMMERCE BANC RP	VCBI	04/09/10	496	7.3000	3,620.81	6.1800	3,065.28
VISTAPRINT NV	VPRT	05/14/10	26	46.8596	1,218.35	46.0000	1,196.00
WALTER ENERGY INC	WLT	08/16/10	2	74.5900	149.18	127.8400	255.68
		09/16/10	3	80.6700	242.01	127.8400	383.52
Subtotal			5		391.19		639.20
WASTE CONNECTIONS INC	WCN	05/14/10	64	23.5145	1,504.93	27.5300	1,761.92
WERNER ENTERPRISES INC	WERN	05/14/10	125	22.9227	2,865.34	22.6000	2,825.00
		10/13/10	21	21.2695	446.66	22.6000	474.60
Subtotal			146		3,312.00		3,299.60
WESCO FINANCIAL CORP	WSC	04/09/10	2	385.9900	771.98	368.4100	736.82
		05/14/10	3	369.5800	1,108.74	368.4100	1,105.23
Subtotal			5		1,880.72		1,842.05
WHITE MTNS INS GRP LTD	WTM	04/09/10	5	358.6400	1,793.20	335.6000	1,678.00
		05/14/10	4	329.6300	1,318.52	335.6000	1,342.40
Subtotal			9		3,111.72		3,020.40
WHITNEY HOLDING CORP	WTNY	04/09/10	345	14.5099	5,005.92	14.1500	4,881.75
WILLIAMS SONOMA INC	WSM	05/14/10	43	28.1167	1,209.02	35.6900	1,534.67
		06/14/10	6	27.9383	167.63	35.6900	214.14
		12/15/10	5	34.5280	172.64	35.6900	178.45
Subtotal			54		1,549.29		1,927.26
WINN-DIXIE STORES INC-	WINN	07/19/10	211	9.6564	2,037.52	7.1800	1,514.98
		07/20/10	74	9.6644	715.17	7.1800	531.32
		08/04/10	24	9.7537	234.09	7.1800	172.32
		08/23/10	37	8.0835	299.09	7.1800	265.66
		08/31/10	85	6.8272	580.32	7.1800	610.30
		09/14/10	52	7.1430	371.44	7.1800	373.36
		10/28/10	26	6.6888	173.91	7.1800	186.68
		12/23/10	49	6.7548	330.99	7.1800	351.82
Subtotal			558		4,742.53		4,006.44
WMS INDS INC COM	WMS	04/09/10	137	44.8145	6,139.59	45.2400	6,197.88
WOODWARD GOVERNOR CO	WGOV	05/14/10	55	30.8587	1,697.23	37.5600	2,065.80
WORLD FUEL SERVICES CRP	INT	04/09/10	222	28.5281	6,333.26	36.1600	8,027.52
		05/14/10	6	27.5583	165.35	36.1600	216.96
Subtotal			228		6,498.61		8,244.48
WRIGHT EXPRESS CORP	WXS	05/14/10	37	32.4189	1,199.50	46.0000	1,702.00
		08/02/10	3	35.7966	107.39	46.0000	138.00
Subtotal			40		1,306.89		1,840.00

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 19

Page 16 of 16

EQUITIES (continued)						
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price Estimated Market Value
WRIGHT MEDICAL GROUP INC	WMGI	05/14/10	189	17.6595	3,337.66	15.5300 2,935.17
		10/28/10	8	15.1987	121.59	15.5300 124.24
Subtotal			197		3,459.25	3,059.41
WYNDHAM WORLDWIDE CORP W	WYN	05/14/10	41	24.6090	1,008.97	29.9600 1,228.36
ZHONGPIN INC.	HOGS	04/09/10	213	13.1198	2,794.52	20.4000 4,345.20
		05/14/10	11	12.7663	140.43	20.4000 224.40
Subtotal			224		2,934.95	4,569.60
TOTAL Corporate Stock					752,608.99	844,518.59

MUTUAL FUNDS/CLOSED END FUNDS/UIT				
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value
ISHARES TR RUSSELL	1,029	46,060.93	50.1100	51,563.19
MICROCAP INDEX FD				
SYMBOL: IWC Initial Purchase: 04/09/10				
Equity 100%				
ISHARES TR RUSSELL 2000	1,292	90,664.62	78.2400	101,086.08
INDEX FD				
SYMBOL: IWM Initial Purchase: 04/09/10				
Equity 100%				
Subtotal (Equities)				152,649.27
TOTAL Other Mutual Funds		136,725.55		152,649.27

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 20

Page 1 of 12

EQUITIES							
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
ACCENTURE PLC SHS	ACN	04/09/10	220	42.8484	9,426.65	48.4900	10,667.80
AIR LIQUIDE ADR	AIQY	04/09/10	1,316	22.5298	29,649.32	25.5500	33,623.80
AKZO NOBEL N V SPNSD ADR	AKZOY	04/09/10	962	58.0500	55,844.10	62.1300	59,769.06
		04/14/10	47	59.3600	2,789.92	62.1300	2,920.11
		10/11/10	58	61.9956	3,595.75	62.1300	3,603.54
<i>Subtotal</i>			1,067		62,229.77		66,292.71
ALCATEL LUCENT SPD ADR	ALU	04/09/10	2,412	3.1200	7,525.44	2.9600	7,139.52
		05/27/10	2,080	2.5462	5,296.10	2.9600	6,156.80
		10/29/10	1,064	3.4785	3,701.23	2.9600	3,149.44
		11/05/10	2,077	3.2544	6,759.39	2.9600	6,147.92
<i>Subtotal</i>			7,633		23,282.16		22,593.68
ANHEUSER-BUSCH INBEV ADR	BUD	11/09/09	41	49.6500	2,035.65	57.0900	2,340.69
		11/16/09	163	51.5398	8,400.99	57.0900	9,305.67
		04/09/10	575	51.9698	29,882.69	57.0900	32,826.75
<i>Subtotal</i>			779		40,319.33		44,473.11
ANTOFAGASTA PLC SPN ADR	ANFGY	04/09/10	389	32.7347	12,733.80	50.8800	19,792.32
ARCELORMITTAL SA, LUXEMBOURG	MT	07/30/10	303	30.5386	9,253.20	38.1300	11,553.39
ASAHI KASEI CORP ADR	AHKS	11/26/10	564	12.0940	6,821.07	13.0500	7,360.20
ASSA ABLOY AB ADR	ASAZ	02/08/10	256	8.8180	2,257.43	14.2000	3,635.20
		02/09/10	345	9.0302	3,115.45	14.2000	4,899.00
		04/09/10	517	10.1800	5,263.06	14.2000	7,341.40
		09/08/10	594	10.9211	6,487.19	14.2000	8,434.80
<i>Subtotal</i>			1,712		17,123.13		24,310.40
BAE SYS PLC SPN ADR	BAES	02/01/10	50	22.4958	1,124.79	20.8500	1,042.50
		04/09/10	421	22.9089	9,644.65	20.8500	8,777.85
<i>Subtotal</i>			471		10,769.44		9,820.35
BANCO DO BRASIL SA-SPON	BDOR	05/28/10	645	14.9011	9,611.27	19.5000	12,577.50
		06/21/10	250	16.3926	4,098.15	19.5000	4,875.00
		08/20/10	287	17.4417	5,005.77	19.5000	5,596.50
<i>Subtotal</i>			1,182		18,715.19		23,049.00
BANCO SANTANDER BRZL SA AMERICAN DEPOSITARY SHARS REPRESENTING 1 ORDINARY	BSBR	04/09/10	2,662	12.4399	33,115.02	13.6000	36,203.20
		04/27/10	259	11.1871	2,897.48	13.6000	3,522.40
<i>Subtotal</i>			2,921		36,012.50		39,725.60
BANK OF CHINA LTD ADR	BACH	04/12/10	1,169	13.6976	16,012.50	13.0800	15,290.52
BARCLAYS PLC ADR	BCS	05/20/10	929	16.6378	15,456.52	16.5200	15,347.08
BASF SE SPONSORED ADR	BASF	04/09/10	264	63.3000	16,711.20	80.5060	21,253.58
BAYER AG SP ADR	BAYR	01/14/09	34	56.5964	1,924.28	73.3600	2,494.24
		01/22/09	14	55.5942	778.32	73.3600	1,027.04
		03/11/09	27	48.2500	1,302.75	73.3600	1,980.72
		03/16/09	71	47.2881	3,357.46	73.3600	5,208.56
		06/26/09	45	54.5500	2,454.75	73.3600	3,301.20
		07/30/09	40	61.2200	2,448.80	73.3600	2,934.40
		11/09/09	20	74.6000	1,492.00	73.3600	1,467.20
		04/09/10	288	67.7000	19,497.60	73.3600	21,127.68
<i>Subtotal</i>			539		33,255.96		39,541.04
BAYERISCHE MOTORENWERKE AG BMW SHS	BAMX	06/03/10	963	15.9487	15,358.69	26.0900	25,124.67

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 20

Page 2 of 12

EQUITIES (continued)							
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
BHP BILLITON LTD ADR	BHP	04/09/10	229	82.3182	18,850.87	92.9200	21,278.68
		06/09/10	129	61.8162	7,974.29	92.9200	11,986.68
<i>Subtotal</i>			358		26,825.16		33,265.36
BHP BILLITON PLC SP ADR	BBL	06/07/07	11	51.2809	564.09	80.5000	885.50
		02/26/08	22	64.9004	1,427.81	80.5000	1,771.00
		12/04/08	8	30.9625	247.70	80.5000	644.00
		01/14/09	23	33.6182	773.22	80.5000	1,851.50
		06/26/09	15	45.3700	680.55	80.5000	1,207.50
		08/04/09	10	54.6100	546.10	80.5000	805.00
		04/09/10	488	70.3190	34,315.72	80.5000	39,284.00
<i>Subtotal</i>			577		38,555.19		46,448.50
BNP PARIBAS SPONSORD ADR	BNPQY	06/13/08	160	46.1748	7,387.97	31.9500	5,112.00
		03/17/09	145	19.5633	2,836.69	31.9500	4,632.75
		06/26/09	60	31.6850	1,901.10	31.9500	1,917.00
		06/30/09	11	31.4754	346.23	31.9500	351.45
		07/30/09	77	34.2551	2,637.65	31.9500	2,460.15
		11/09/09	122	42.8400	5,226.48	31.9500	3,897.90
		11/09/09	95	43.1400	4,098.30	31.9500	3,035.25
		04/09/10	702	38.2378	26,842.94	31.9500	22,428.90
		04/29/10	184	34.3271	6,316.20	31.9500	5,878.80
		05/10/10	29	34.2493	993.23	31.9500	926.55
		05/11/10	122	32.7668	3,997.55	31.9500	3,897.90
		07/21/10	399	30.8166	12,295.86	31.9500	12,748.05
<i>Subtotal</i>			2,106		74,880.20		67,286.70
BP PLC SPON ADR	BP	07/21/10	905	36.4542	32,991.14	44.1700	39,973.85
BEIJING ENTRPRSS SPO ADR	BJINY	04/09/10	85	67.2500	5,716.25	62.3000	5,295.50
BG GROUP PLC SPON ADR	BRGY	07/21/08	27	112.5144	3,037.89	102.0000	2,754.00
		09/25/08	22	105.4959	2,320.91	102.0000	2,244.00
		06/29/09	5	86.0500	430.25	102.0000	510.00
		06/30/09	7	83.2000	582.40	102.0000	714.00
		11/09/09	28	91.2200	2,554.16	102.0000	2,856.00
		04/09/10	379	90.3500	34,242.65	102.0000	38,658.00
		04/30/10	57	86.3289	4,920.75	102.0000	5,814.00
		08/12/10	83	79.3685	6,587.59	102.0000	8,466.00
		11/04/10	21	105.0085	2,205.18	102.0000	2,142.00
<i>Subtotal</i>			629		56,881.78		64,158.00
BRITISH AMN TOBACO SPADR	BTI	08/05/08	38	74.8663	2,844.92	77.7000	2,952.60
		10/14/08	21	58.0528	1,219.11	77.7000	1,631.70
		06/29/09	10	55.9440	559.44	77.7000	777.00
		06/30/09	23	54.9300	1,263.39	77.7000	1,787.10
		11/09/09	86	65.7790	5,657.00	77.7000	6,682.20
		04/09/10	154	68.7090	10,581.20	77.7000	11,965.80
<i>Subtotal</i>			332		22,125.06		25,796.40
BUNZL PLC ADR	BZLFY	04/09/10	208	58.3900	12,145.12	57.1400	11,885.12
		04/13/10	47	58.9000	2,768.30	57.1400	2,685.58
<i>Subtotal</i>			255		14,913.42		14,570.70
CANADIAN NATURAL RES LTD	CNQ	04/29/10	326	38.6099	12,586.84	44.4200	14,480.92

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 20

Page 3 of 12

EQUITIES (continued)							
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
CHINA UNICOM HONG KONG LTD	CHU	04/09/10	965	12.0083	11,588.01	14.2500	13,751.25
CIE GENERALE DES ETABLISSEMENTS MICHELIN	MGDDY	12/08/10	725	14.5383	10,540.27	14.3400	10,396.50
CIELO SA- ADR	CIOXY	03/10/10	297	8.8053	2,615.20	8.5500	2,539.35
		03/11/10	541	8.8641	4,795.48	8.5500	4,625.55
		04/12/10	727	9.2700	6,739.29	8.5500	6,215.85
		05/28/10	599	8.5820	5,140.62	8.5500	5,121.45
		06/14/10	375	9.4610	3,547.91	8.5500	3,206.25
<i>Subtotal</i>			2,539		22,838.50		21,708.45
CNOOC LTD ADR	CEO	04/09/10	98	179.2400	17,565.52	238.3700	23,360.26
		04/29/10	26	176.9688	4,601.19	238.3700	6,197.62
<i>Subtotal</i>			124		22,166.71		29,557.88
CORUS ENTMT INC CL B N V	CJREF	04/09/10	685	19.5616	13,399.76	22.2915	15,269.68
CREDIT SUISSE GP SP ADR	CS	04/09/10	813	50.7384	41,250.33	40.4100	32,853.33
		07/21/10	165	41.9035	6,914.09	40.4100	6,667.65
<i>Subtotal</i>			978		48,164.42		39,520.98
DAITO TR CONSTRUCTION CO LTD SHS	DITFY	06/25/10	71	55.9626	3,973.35	68.5000	4,863.50
		09/08/10	43	61.8130	2,657.96	68.5000	2,945.50
		10/06/10	62	62.9359	3,902.03	68.5000	4,247.00
<i>Subtotal</i>			176		10,533.34		12,056.00
DANONE-SPONS ADR	DANOY	04/09/10	1,269	12.3400	15,659.46	12.6500	16,052.85
		07/06/10	830	11.1105	9,221.72	12.6500	10,499.50
		08/03/10	331	11.6709	3,863.10	12.6500	4,187.15
		10/25/10	405	12.9221	5,233.49	12.6500	5,123.25
<i>Subtotal</i>			2,835		33,977.77		35,862.75
DASSAULT SYS SA SPN ADR	DASTY	07/20/10	80	66.9962	5,359.70	76.5200	6,121.60
		07/21/10	111	67.0564	7,443.27	76.5200	8,493.72
		08/31/10	68	60.5351	4,116.39	76.5200	5,203.36
		09/01/10	30	62.6060	1,878.18	76.5200	2,295.60
<i>Subtotal</i>			289		18,797.54		22,114.28
CANON INC ADR REP5SH	CAJ	02/05/09	26	27.5392	716.02	51.3400	1,334.84
		06/29/09	18	33.5083	603.15	51.3400	924.12
		06/30/09	60	32.4900	1,949.40	51.3400	3,080.40
		11/09/09	214	38.0783	8,148.76	51.3400	10,986.76
		04/09/10	671	46.0083	30,871.57	51.3400	34,449.14
<i>Subtotal</i>			989		42,288.90		50,775.26
CENOVUS ENERGY INC	CVE	04/23/10	333	29.2272	9,732.69	33.2400	11,068.92
		04/30/10	209	29.0112	6,063.36	33.2400	6,947.16
<i>Subtotal</i>			542		15,796.05		18,016.08
CHINA CONSTRUCT UNSPN AD	CICHY	04/15/10	625	17.2022	10,751.43	18.3000	11,437.50
		04/16/10	1,187	16.7564	19,889.87	18.3000	21,722.10
<i>Subtotal</i>			1,812		30,641.30		33,159.60
CHINA INFORMATION TECH INC	CNIT	04/09/10	1,375	6.9198	9,514.86	5.2100	7,163.75
		05/07/10	759	6.0920	4,623.90	5.2100	3,954.39
<i>Subtotal</i>			2,134		14,138.76		11,118.14
CHINA MOBILE LTD SPN ADR	CHL	04/09/10	433	51.2282	22,181.85	49.6200	21,485.46
CHINA PETE CHEM SPN ADR	SNP	09/24/10	50	87.1268	4,356.34	95.6900	4,784.50
		09/27/10	142	87.3550	12,404.41	95.6900	13,587.98
		12/14/10	77	95.7110	7,369.75	95.6900	7,368.13
<i>Subtotal</i>			269		24,130.50		25,740.61

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 20

Page 4 of 12

EQUITIES (continued)							
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
DENSO CP UNSPONSORED ADR	DNZOY	10/14/10	1,544	15.4466	23,849.63	17.1500	26,479.60
DEUTSCHE BOERSE AG SHS	DBOEY	04/12/10	6,688	7.5928	50,780.65	6.8800	46,013.44
DIAGEO PLC SPSD ADR NEW	DEO	04/09/10	184	70.3539	12,945.12	74.3300	13,676.72
EAST JAPAN RY CO ADR	EJPRY	01/14/09	7	12.1014	84.71	10.7000	74.90
		03/11/09	84	8.6921	730.14	10.7000	898.80
		03/16/09	245	8.4562	2,071.77	10.7000	2,621.50
		03/23/09	23	8.7291	200.77	10.7000	246.10
		06/26/09	140	10.3000	1,442.00	10.7000	1,498.00
		07/30/09	310	9.6500	2,991.50	10.7000	3,317.00
		04/09/10	3,096	11.8595	36,717.32	10.7000	33,127.20
<i>Subtotal</i>			3,905		44,238.21		41,783.50
EDP ENERGIAS DE PORTUGAL	EDPFY	05/11/10	342	33.8319	11,570.51	33.2500	11,371.50
PORTUGAL SPNRD ADR		05/12/10	116	34.2681	3,975.11	33.2500	3,857.00
		05/27/10	241	31.3997	7,567.33	33.2500	8,013.25
		10/14/10	240	37.3125	8,955.02	33.2500	7,980.00
<i>Subtotal</i>			939		32,067.97		31,221.75
ELDORADO GOLD CORP NEW	EGO	04/09/10	425	14.2191	6,043.12	18.5700	7,892.25
		06/22/10	398	17.8668	7,110.99	18.5700	7,390.86
<i>Subtotal</i>			823		13,154.11		15,283.11
ENI S P A SPONSORED ADR	E	04/04/08	11	70.8118	778.93	43.7400	481.14
		03/16/09	19	35.5584	675.61	43.7400	831.06
		06/26/09	45	47.3500	2,130.75	43.7400	1,968.30
		06/29/09	5	47.6100	238.05	43.7400	218.70
		06/30/09	16	46.8200	749.12	43.7400	699.84
		08/04/09	50	46.5200	2,326.00	43.7400	2,187.00
		11/09/09	73	52.4698	3,830.30	43.7400	3,193.02
		03/15/10	51	47.6947	2,432.43	43.7400	2,230.74
		03/15/10	63	47.6947	3,004.77	43.7400	2,755.62
<i>Subtotal</i>			333		16,165.96		14,565.42
ERICSSON LM TEL CL B ADR	ERIC	04/09/10	1,602	10.4394	16,723.92	11.5300	18,471.06
ERSTE GROUP BK SP ADR	EBKDY	10/13/10	464	22.6139	10,492.85	23.7700	11,029.28
		10/14/10	270	22.7372	6,139.07	23.7700	6,417.90
<i>Subtotal</i>			734		16,631.92		17,447.18
ESPRIT HOLDNG LTD SP ADR	ESPGY	01/08/10	47	14.4261	678.03	9.5100	446.97
		05/07/10	460	12.8598	5,915.55	9.5100	4,374.60
		05/13/10	550	13.7229	7,547.60	9.5100	5,230.50
		06/17/10	443	11.5506	5,116.96	9.5100	4,212.93
<i>Subtotal</i>			1,500		19,258.14		14,265.00
EXPERIAN PLC SP ADR	EXPGY	04/09/10	2,754	9.8400	27,099.36	12.4200	34,204.68
FANUC LTD-UNSP	FANUY	06/04/09	81	13.5707	1,099.23	25.6400	2,076.84
		06/29/09	48	13.5666	651.20	25.6400	1,230.72
		06/30/09	57	13.4333	765.70	25.6400	1,461.48
		11/09/09	180	14.4133	2,594.40	25.6400	4,615.20
		04/09/10	321	18.4333	5,917.10	25.6400	8,230.44
		06/04/10	225	17.8023	4,005.53	25.6400	5,769.00
		09/22/10	105	20.6820	2,171.61	25.6400	2,692.20
<i>Subtotal</i>			1,017		17,204.77		26,075.88
FRESENIUS MEDICAL CARE	FMS	04/09/10	343	55.8586	19,159.50	57.6900	19,787.67
AG & CO SPON ADR							
FUJITSU LTD NEW ADR	FJTSY	04/09/10	310	33.6600	10,434.60	35.0200	10,856.20
		04/30/10	87	35.0550	3,049.79	35.0200	3,046.74
<i>Subtotal</i>			397		13,484.39		13,902.94

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 20

Page 5 of 12

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit</i> <i>Cost Basis</i>	<i>Total</i> <i>Cost Basis</i>	<i>Estimated</i> <i>Market Price</i>	<i>Estimated</i> <i>Market Value</i>
GLAXOSMITHKLINE PLC ADR	GSK	11/09/09	31	41.2193	1,277.80	39.2200	1,215.82
		02/01/10	166	38.8596	6,450.71	39.2200	6,510.52
		02/02/10	57	39.1826	2,233.41	39.2200	2,235.54
		04/09/10	424	39.1991	16,620.42	39.2200	16,629.28
<i>Subtotal</i>			678		26,582.34		26,591.16
GRAN TIERRA ENERGY INC	GTE	11/12/10	946	7.6715	7,257.24	8.0500	7,615.30
		11/15/10	417	7.8751	3,283.92	8.0500	3,356.85
<i>Subtotal</i>			1,363		10,541.16		10,972.15
GRUPO TELEvisa SA ADR	TV	04/09/10	514	21.3391	10,968.30	25.9300	13,328.02
		08/20/10	268	19.0969	5,117.97	25.9300	6,949.24
<i>Subtotal</i>			782		16,086.27		20,277.26
HDFC BANK LTD ADR	HDB	04/09/10	176	147.4910	25,958.42	167.1100	29,411.36
HEINEKEN NV ADR	HINKY	04/09/10	1,172	25.4700	29,850.85	24.5800	28,807.76
HONDA MOTOR ADR NEW	HMC	06/15/10	256	30.1894	7,728.49	39.5000	10,112.00
		08/19/10	109	32.8975	3,585.83	39.5000	4,305.50
		09/16/10	150	34.7956	5,219.34	39.5000	5,925.00
		11/24/10	104	37.2331	3,872.25	39.5000	4,108.00
		11/26/10	63	36.8431	2,321.12	39.5000	2,488.50
<i>Subtotal</i>			682		22,727.03		26,939.00
HOYA CORP ADR	HOC	11/09/09	75	24.4200	1,831.50	24.3100	1,823.25
		04/09/10	383	27.0951	10,377.46	24.3100	9,310.73
<i>Subtotal</i>			458		12,208.96		11,133.98
HSBC HLDG PLC SP ADR	HBC	11/09/09	76	57.9781	4,406.34	51.0400	3,879.04
		04/09/10	1,659	53.1198	88,125.91	51.0400	84,675.36
		08/11/10	31	51.4819	1,595.94	51.0400	1,582.24
<i>Subtotal</i>			1,766		94,128.19		90,136.64
HUTCHISON WHAMPOA ADR	HUWHY	04/09/10	831	36.9354	30,693.40	51.4100	42,721.71
ICICI BANK LTD SPD ADR	IBN	04/09/10	658	44.9500	29,577.10	50.6400	33,321.12
GAFISA S A SPON ADR	GFA	05/13/10	681	13.1904	8,982.73	14.5300	9,894.93
1 ADR. 2 COMMON SHARES		07/21/10	222	14.1112	3,132.69	14.5300	3,225.66
<i>Subtotal</i>			903		12,115.42		13,120.59
GIVAUDAN SA UNSP ADR	GVDNY	04/09/10	831	18.4600	15,340.26	21.7100	18,041.01
		04/15/10	396	18.3986	7,285.85	21.7100	8,597.16
<i>Subtotal</i>			1,227		22,626.11		26,638.17
ING GP NV SPSD ADR	ING	04/09/10	3,291	10.2498	33,732.42	9.7900	32,218.89
		10/25/10	536	11.3397	6,078.08	9.7900	5,247.44
		10/26/10	447	11.1693	4,992.68	9.7900	4,376.13
		11/10/10	621	11.2052	6,958.49	9.7900	6,079.59
		12/14/10	433	10.3279	4,472.02	9.7900	4,239.07
		12/15/10	341	10.1712	3,468.38	9.7900	3,338.39
<i>Subtotal</i>			5,669		59,702.07		55,499.51
JUPITER TELECOM CO ADR	JUPIY	04/09/10	349	79.0000	27,571.00	70.8500	24,726.65
KAO CORP SPD ADR	KCRPY	04/09/10	1,141	25.5358	29,136.35	26.8900	30,681.49
KDDI CORP SHS	KDDIY	02/02/10	71	54.2525	3,851.93	57.4100	4,076.11
		02/02/10	85	54.2524	4,611.46	57.4100	4,879.85
		04/09/10	257	52.5000	13,492.50	57.4100	14,754.37
		04/23/10	254	49.3209	12,527.53	57.4100	14,582.14
<i>Subtotal</i>			667		34,483.42		38,292.47
KEPPEL LTD SPONS ADR	KPELY	04/09/10	2,660	13.5816	36,127.06	17.6500	46,949.00

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 20

Page 6 of 12

EQUITIES (continued)							
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
LUKOIL SPONSORED ADR	LUKOY	11/13/08	24	32.0000	768.00	56.4000	1,353.60
		03/11/09	5	37.1420	185.71	56.4000	282.00
		06/26/09	35	44.5000	1,557.50	56.4000	1,974.00
		06/30/09	10	44.6000	446.00	56.4000	564.00
		11/09/09	22	60.7500	1,336.50	56.4000	1,240.80
		11/09/09	50	60.7500	3,037.50	56.4000	2,820.00
		03/17/10	41	57.7400	2,367.34	56.4000	2,312.40
<i>Subtotal</i>			187		9,698.55		10,546.80
LVMH MOET HENNESSY ADR	LVMUY	06/29/09	17	15.5000	263.50	33.1500	563.55
		06/30/09	44	15.2400	670.56	33.1500	1,458.60
		11/09/09	100	22.4900	2,249.00	33.1500	3,315.00
		04/09/10	1,730	23.9200	41,381.60	33.1500	57,349.50
		05/06/10	321	21.2867	6,833.06	33.1500	10,641.15
		05/10/10	260	22.3583	5,813.16	33.1500	8,619.00
<i>Subtotal</i>			2,472		57,210.88		81,946.80
MAKITA CORP SPOND ADR	MKTAY	05/07/10	282	29.5575	8,335.24	40.9800	11,556.36
		05/19/10	120	28.6615	3,439.38	40.9800	4,917.60
<i>Subtotal</i>			402		11,774.62		16,473.96
MAN AG SHS	MAGOY	04/09/10	2,026	8.6615	17,548.20	11.8500	24,008.10
		04/20/10	1,305	9.2463	12,066.55	11.8500	15,464.25
<i>Subtotal</i>			3,331		29,614.75		39,472.35
MITSUBISHI CP SPNSRD ADR	MSBHY	11/27/07	24	54.9037	1,317.69	53.5500	1,285.20
		01/10/08	5	54.1220	270.61	53.5500	267.75
		01/11/08	8	52.8775	423.02	53.5500	428.40
		05/07/08	15	66.4586	996.88	53.5500	803.25
		11/13/08	40	27.8000	1,112.00	53.5500	2,142.00
		01/14/09	20	27.4300	548.60	53.5500	1,071.00
		03/11/09	7	23.8000	166.60	53.5500	374.85
		01/08/10	89	51.9722	4,625.53	53.5500	4,765.95
MITSUBISHI CP SPNSRD ADR	MSBHY	01/08/10	84	51.9721	4,365.66	53.5500	4,498.20
		03/15/10	37	51.9143	1,920.83	53.5500	1,981.35
		03/15/10	44	51.9143	2,284.23	53.5500	2,356.20
		04/09/10	183	52.6790	9,640.26	53.5500	9,799.65
<i>Subtotal</i>			556		27,671.91		29,773.80
MITSUBISHI ESTATE ADR	MITEY	05/01/09	18	132.8500	2,391.30	183.5200	3,303.36
		06/30/09	3	167.4900	502.47	183.5200	550.56
		09/10/09	12	181.7041	2,180.45	183.5200	2,202.24
		11/09/09	15	149.4600	2,241.90	183.5200	2,752.80
		04/09/10	40	165.0800	6,603.20	183.5200	7,340.80
<i>Subtotal</i>			88		13,919.32		16,149.76
MOBILE TELESYS OJSC ADR	MBT	12/26/07	82	40.2237	3,298.35	20.8700	1,711.34
		06/30/09	32	14.9296	477.75	20.8700	667.84
		11/09/09	57	20.0907	1,145.17	20.8700	1,189.59
		04/09/10	164	22.7237	3,726.69	20.8700	3,422.68
		12/06/10	188	21.0696	3,961.10	20.8700	3,923.56
<i>Subtotal</i>			523		12,609.06		10,915.01
MTN GROUP LTD-SPONS ADR	MTNOY	04/09/10	994	15.6500	15,556.10	20.6600	20,536.04
		04/20/10	267	15.0462	4,017.36	20.6600	5,516.22
<i>Subtotal</i>			1,261		19,573.46		26,052.26

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 20

Page 7 of 12

EQUITIES (continued)				Unit	Total	Estimated	Estimated
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value
NIDEC CORPORATION ADR	NJ	07/12/10	59	23.6640	1,396.18	25.1900	1,486.21
		07/13/10	355	23.4054	8,308.92	25.1900	8,942.45
Subtotal			414		9,705.10		10,428.66
NOMURA HLDGS INC ADR	NMR	04/09/10	1,993	7.6098	15,166.53	6.3800	12,715.34
NOVARTIS ADR	NVS	09/08/08	146	52.6910	7,692.90	58.9500	8,606.70
		01/14/09	47	46.3800	2,179.86	58.9500	2,770.65
		02/27/09	57	36.5868	2,085.45	58.9500	3,360.15
		03/11/09	20	34.5600	691.20	58.9500	1,179.00
		03/16/09	10	36.3580	363.58	58.9500	589.50
		06/26/09	45	41.4100	1,863.45	58.9500	2,652.75
		06/29/09	7	40.7585	285.31	58.9500	412.65
		06/30/09	13	40.4000	525.20	58.9500	766.35
		11/09/09	41	53.4521	2,191.54	58.9500	2,416.95
		11/09/09	50	53.5400	2,677.00	58.9500	2,947.50
		01/28/10	189	54.0559	10,216.58	58.9500	11,141.55
		04/09/10	187	53.1298	9,935.29	58.9500	11,023.65
Subtotal			812		40,707.36		47,867.40
NOVO NORDISK A S ADR	NVO	04/09/10	433	78.6563	34,058.22	112.5700	48,742.81
POTASH CORP SASKATCHEWAN	POT	04/09/10	62	114.9564	7,127.30	154.8300	9,599.46
		07/02/10	107	85.6401	9,163.50	154.8300	16,566.81
		12/16/10	31	138.6635	4,298.57	154.8300	4,799.73
Subtotal			200		20,589.37		30,966.00
PRUDENTIAL PLC ADR	PUK	11/09/09	520	20.2933	10,552.52	20.8600	10,847.20
		04/09/10	427	17.6193	7,523.48	20.8600	8,907.22
		09/29/10	119	20.0721	2,388.58	20.8600	2,482.34
		11/17/10	11	19.4609	214.07	20.8600	229.46
		11/18/10	38	19.8115	752.84	20.8600	792.68
Subtotal			1,115		21,431.49		23,258.90
PT INDOSAT TBK ADR	IIT	04/09/10	293	33.4635	9,804.81	29.1200	8,532.16
RECKITT BENCKISER GR ADR	RBGPY	04/09/10	1,547	11.1861	17,304.90	11.2200	17,357.34
KONINKLIJKE AHOLD NV ADR	AHONY	01/09/08	341	13.0377	4,445.87	13.1900	4,497.79
		02/26/08	114	13.2398	1,509.34	13.1900	1,503.66
		06/04/08	175	15.0967	2,641.93	13.1900	2,308.25
		06/26/09	259	11.5000	2,978.50	13.1900	3,416.21
		07/30/09	338	11.1700	3,775.46	13.1900	4,458.22
		11/09/09	198	13.5500	2,682.90	13.1900	2,611.62
		04/09/10	614	13.7400	8,436.36	13.1900	8,098.66
Subtotal			2,039		26,470.36		26,894.41
LINDE AG SHS SP ADR	LNEGY	04/09/10	1,338	11.9000	15,922.20	15.1500	20,270.70
LLOYDS BANKING GROUP PLC ADR	LYG	08/07/09	793	5.3261	4,223.65	4.1100	3,259.23
		09/08/09	332	5.7065	1,894.58	4.1100	1,364.52
		09/18/09	556	5.8225	3,237.36	4.1100	2,285.16
		11/09/09	736	4.2109	3,099.26	4.1100	3,024.96
		04/09/10	2,006	3.9799	7,983.68	4.1100	8,244.66
Subtotal			4,423		20,438.53		18,178.53
NEW GOLD INC CDA	NGD	11/08/10	505	8.7367	4,412.08	9.7600	4,928.80
		11/09/10	1,132	9.0788	10,277.31	9.7600	11,048.32
Subtotal			1,637		14,689.39		15,977.12

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 2 O

Page 8 of 12

EQUITIES (continued)							
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
REED ELSEVIER P L C	RUK	04/09/10	594	32.6319	19,383.36	33.5650	19,937.61
SPONSORED ADR NEW							
RICOH CO LTD NEW ADR	RICOY	04/09/10	510	80.5000	41,055.00	73.4600	37,464.60
RIO TINTO PLC SPNSRD ADR	RIO	11/16/10	372	65.9355	24,528.01	71.6600	26,657.52
ROCHE HLDG LTD SPN ADR	RHHBY	04/09/10	1,763	40.7901	71,912.95	36.6500	64,613.95
		04/26/10	196	40.1054	7,860.66	36.6500	7,183.40
		07/23/10	137	32.1762	4,408.15	36.6500	5,021.05
		08/31/10	200	34.0744	6,814.88	36.6500	7,330.00
<i>Subtotal</i>			2,296		90,996.64		84,148.40
ROGERS COMMUNICATIONS B	RCI	11/09/09	11	30.7536	338.29	34.6300	380.93
		11/13/09	55	30.9000	1,699.50	34.6300	1,904.65
		04/09/10	168	33.7298	5,666.62	34.6300	5,817.84
		05/03/10	69	36.6988	2,532.22	34.6300	2,389.47
<i>Subtotal</i>			303		10,236.63		10,492.89
ROYAL DUTCH SHELL PLC	RDSA	10/29/07	6	88.2333	529.40	66.7800	400.68
SPONS ADR A		10/31/07	33	87.6927	2,893.86	66.7800	2,203.74
		10/31/07	122	87.6927	10,698.51	66.7800	8,147.16
		03/13/08	27	70.3366	1,899.09	66.7800	1,803.06
		03/13/08	35	70.3365	2,461.78	66.7800	2,337.30
		03/26/08	67	68.4273	4,584.63	66.7800	4,474.26
		06/06/08	38	83.7428	3,182.23	66.7800	2,537.64
		06/06/08	27	83.7429	2,261.06	66.7800	1,803.06
		06/26/09	90	49.9200	4,492.80	66.7800	6,010.20
		07/30/09	100	52.7100	5,271.00	66.7800	6,678.00
		11/09/09	90	62.0500	5,584.50	66.7800	6,010.20
		04/09/10	241	60.7275	14,635.35	66.7800	16,093.98
		04/27/10	422	61.2881	25,863.62	66.7800	28,181.16
		07/21/10	139	54.5186	7,578.09	66.7800	9,282.42
		11/01/10	211	65.6665	13,855.65	66.7800	14,090.58
<i>Subtotal</i>			1,648		105,791.57		110,053.44
ROYAL KPN N V SP ADR	KKPNY	04/09/10	1,342	15.9600	21,418.32	14.6700	19,687.14
NESTLE S A REP RG SH ADR	NSRGY	07/30/07	1	38.1600	38.16	58.8200	58.82
		12/26/07	93	45.0166	4,186.55	58.8200	5,470.26
		06/29/09	18	38.1300	686.34	58.8200	1,058.76
		06/30/09	26	37.3900	972.14	58.8200	1,529.32
		11/09/09	59	47.6000	2,808.40	58.8200	3,470.38
		04/09/10	1,526	50.0000	76,300.00	58.8200	89,759.32
		10/25/10	86	54.8455	4,716.72	58.8200	5,058.52
<i>Subtotal</i>			1,809		89,708.31		106,405.38
SILVER WHEATON CORP	SLW	04/09/10	1,003	17.4999	17,552.40	39.0400	39,157.12
SINGAPORE TELECOMM LT AD	SGAPY	12/26/07	56	26.5001	1,484.01	23.7500	1,330.00
		03/25/09	109	16.6533	1,815.22	23.7500	2,588.75
		06/29/09	38	20.6000	782.80	23.7500	902.50
		06/30/09	82	20.5500	1,685.10	23.7500	1,947.50
		04/09/10	470	22.7300	10,683.10	23.7500	11,162.50
<i>Subtotal</i>			755		16,450.23		17,931.25
SMITH-NPHW PLC SPADR NEW	SNN	04/09/10	359	51.9147	18,637.38	52.5500	18,865.45
		07/08/10	86	44.8317	3,855.53	52.5500	4,519.30
		07/09/10	291	45.6083	13,272.04	52.5500	15,292.05
<i>Subtotal</i>			736		35,764.95		38,676.80
SOCIEDAD Q&M CHLE SPDADR	SQM	04/09/10	568	38.0198	21,595.30	58.4200	33,182.56
SODEXO ADR	SDXAY	04/09/10	326	60.3300	19,667.58	69.6500	22,705.90

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 20

Page 9 of 12

EQUITIES (continued)							
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
SCHNEIDER ELEC SA ADR	SBGSY	04/09/10	1,159	11.9500	13,850.05	15.3400	17,779.06
		04/13/10	346	11.7654	4,070.86	15.3400	5,307.64
		04/28/10	168	11.1000	1,864.80	15.3400	2,577.12
		09/27/10	162	12.5056	2,025.91	15.3400	2,485.08
<i>Subtotal</i>			1,835		21,811.62		28,148.90
SGS SA ADR	SGSOY	04/09/10	1,550	13.6400	21,142.00	16.8400	26,102.00
SIEMENS AG ADR	SI	04/09/10	729	101.1782	73,758.91	124.2500	90,578.25
SAGE GROUP PLC UNSP ADR	SGPY	04/09/10	806	15.6300	12,597.78	17.2100	13,871.26
SAMPO PLC SHS	SAXPY	07/26/10	838	12.1457	10,178.10	13.3500	11,187.30
		08/20/10	374	12.1009	4,525.77	13.3500	4,992.90
<i>Subtotal</i>			1,212		14,703.87		16,180.20
SANOFI AVENTIS SPON ADR	SNY	06/07/07	92	45.3866	4,175.57	32.2300	2,965.16
		06/15/07	28	41.7878	1,170.06	32.2300	902.44
		08/24/07	130	40.5203	5,267.65	32.2300	4,189.90
		02/26/08	80	38.8100	3,104.80	32.2300	2,578.40
		05/07/08	70	38.8211	2,717.48	32.2300	2,256.10
		12/24/08	153	31.0081	4,744.24	32.2300	4,931.19
		01/14/09	113	32.0901	3,626.19	32.2300	3,641.99
		02/11/09	51	30.4407	1,552.48	32.2300	1,643.73
		06/26/09	85	28.2490	2,401.17	32.2300	2,739.55
		06/29/09	102	28.9491	2,952.81	32.2300	3,287.46
		06/30/09	51	29.1400	1,486.14	32.2300	1,643.73
		08/04/09	80	33.9100	2,712.80	32.2300	2,578.40
		11/09/09	34	37.8547	1,287.06	32.2300	1,095.82
		11/09/09	110	37.8690	4,165.60	32.2300	3,545.30
		04/09/10	624	37.4191	23,349.52	32.2300	20,111.52
		06/03/10	264	30.8848	8,153.61	32.2300	8,508.72
<i>Subtotal</i>			2,067		72,867.18		66,619.41
SAP AG SHS	SAP	09/09/09	80	49.7232	3,977.86	50.6100	4,048.80
		11/09/09	36	47.0591	1,694.13	50.6100	1,821.96
		03/16/10	136	46.2402	6,288.68	50.6100	6,882.96
		04/09/10	625	48.8462	30,528.88	50.6100	31,631.25
<i>Subtotal</i>			877		42,489.55		44,384.97
SCHLUMBERGER LTD	SLB	04/09/10	266	66.4986	17,688.65	83.5000	22,211.00
		05/20/10	125	59.1080	7,388.51	83.5000	10,437.50
<i>Subtotal</i>			391		25,077.16		32,648.50
SONY CORP ADR NEW	SNE	10/29/10	84	33.8453	2,843.01	35.7100	2,999.64
		11/01/10	121	32.9544	3,987.49	35.7100	4,320.91
<i>Subtotal</i>			205		6,830.50		7,320.55
STANDARD BANK GROUP-UNSP	SBGOY	11/23/10	366	29.7577	10,891.32	33.0700	12,103.62
SUMITOMO MITSUI-UNSPONS	SMFG	03/11/09	23	5.8800	135.24	7.1100	163.53
ADR		05/01/09	324	6.9266	2,244.22	7.1100	2,303.64
		06/26/09	158	8.3953	1,326.46	7.1100	1,123.38
		06/29/09	29	8.3800	243.02	7.1100	206.19
		06/30/09	133	8.1800	1,087.94	7.1100	945.63
		11/09/09	531	6.9411	3,685.76	7.1100	3,775.41
		11/09/09	710	6.9400	4,927.40	7.1100	5,048.10
SUMITOMO MITSUI-UNSPONS	SMFG	11/11/09	564	7.1485	4,031.81	7.1100	4,010.04
		01/20/10	460	6.3278	2,910.83	7.1100	3,270.60
		04/12/10	5,676	7.0680	40,117.97	7.1100	40,356.36
		12/08/10	133	6.2930	836.97	7.1100	945.63
<i>Subtotal</i>			8,741		61,547.62		62,148.51

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 20

Page 10 of 12

EQUITIES (continued)							
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
TELECOM ITALIA S P A NEW	TI	08/26/10	647	13 0706	8,456.68	12.9400	8,372.18
TELEKOMUNIKASI INDONESIA	TLK	12/26/07	142	43.2700	6,144.34	35.6450	5,061.59
SP ADR		06/30/09	32	29.9400	958.08	35.6450	1,140.64
		11/09/09	78	37.2500	2,905.50	35.6450	2,780.31
		04/09/10	206	36.0194	7,420.00	35.6450	7,342.87
<i>Subtotal</i>			458		17,427.92		16,325.41
TELSTRA CORP ADR	TLSYY	11/29/10	780	13 7520	10,726.56	14 3500	11,193.00
TESCO PLC SPNRD ADR	TSCDY	04/09/10	1,732	20.3100	35,176.92	20.1800	34,951.76
		06/11/10	331	17.5084	5,795.31	20.1800	6,679.58
		09/24/10	510	20.9670	10,693.17	20.1800	10,291.80
<i>Subtotal</i>			2,573		51,665.40		51,923.14
TEVA PHARMACTCL INDS ADR	TEVA	06/21/10	226	53.2429	12,032.90	52.1300	11,781.38
TNT N V ADR	TNTTY	04/09/10	858	30 5200	26,186.17	26.3600	22,616.88
		08/30/10	20	26 4140	528.28	26.3600	527.20
<i>Subtotal</i>			878		26,714.45		23,144.08
TOKIO MARINE HOLDINGS	TKOMY	04/09/10	530	29 9500	15,873.50	29 6000	15,688.00
INC, TOKYO ADR							
TOTAL S.A. SP ADR	TOT	04/09/10	287	59 8498	17,176.92	53.4800	15,348.76
		06/07/10	125	45.1231	5,640.39	53.4800	6,685.00
<i>Subtotal</i>			412		22,817.31		22,033.76
TULLOW OIL PLC SHS	TUWOY	12/09/09	267	10.5002	2,803.58	9.8500	2,629.95
		03/25/10	339	9 5025	3,221.35	9.8500	3,339.15
		04/09/10	475	10 1900	4,840.25	9 8500	4,678.75
		05/11/10	391	8 1054	3,169.25	9.8500	3,851.35
<i>Subtotal</i>			1,472		14,034.43		14,499.20
TURKCELL ILETISIM ADR	TKC	11/09/09	67	16.7992	1,125.55	17.1300	1,147.71
		04/09/10	479	15.8398	7,587.31	17.1300	8,205.27
<i>Subtotal</i>			546		8,712.86		9,352.98
SUN HG KAI PTY SPSP ADR	SUHJY	06/25/09	210	12.4686	2,618.41	16.4900	3,462.90
		06/30/09	56	12 5400	702.24	16.4900	923.44
		11/09/09	121	15.4000	1,863.40	16 4900	1,995.29
		04/09/10	951	15.4500	14,692.95	16.4900	15,681.99
		07/22/10	214	14 4821	3,099.17	16.4900	3,528.86
<i>Subtotal</i>			1,552		22,976.17		25,592.48
SWEDBANK A B ADR	SWDBY	04/09/10	867	10.4900	9,094.83	14 0600	12,190.02
SWISS REINS SPNSD ADR	SWCEY	04/16/10	347	49.2302	17,082.91	53.7200	18,640.84
		10/12/10	400	47.8980	19,159.20	53.7200	21,488.00
<i>Subtotal</i>			747		36,242.11		40,128.84
SYMRISE AG ADR	SYIEY	04/09/10	741	25 1700	18,650.97	27.3300	20,251.53
TAIWAN S MANUFCTRING ADR	TSM	05/05/09	101	11.1782	1,129.00	12 5400	1,266.54
		06/29/09	52	9 7000	504.40	12 5400	652.08
		09/08/09	202	11.0194	2,225.92	12 5400	2,533.08
		11/09/09	156	9 9091	1,545.82	12 5400	1,956.24
		03/17/10	610	10 4253	6,359.49	12 5400	7,649.40
		04/09/10	4,068	10 6000	43,120.80	12 5400	51,012.72
		09/20/10	557	10 0175	5,579.75	12 5400	6,984.78
<i>Subtotal</i>			5,746		60,465.18		72,054.84
TECHNIP SP ADR	TKPPY	09/24/10	110	77.9137	8,570.51	92 7007	10,197.08
		10/28/10	52	82 8305	4,307.19	92 7007	4 820.44
		12/17/10	44	91 5602	4,028.65	92 7007	4,078.83
<i>Subtotal</i>			206		16,906.35		19,096.35

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 20

Page 11 of 12

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
TURKIYE GRTI BK SPN ADR	TKGBY	05/12/10	74	4.7609	352.31	5.1500	381.10
		06/04/10	1,761	4.1757	7,353.41	5.1500	9,069.15
		08/04/10	2,406	5.2010	12,513.61	5.1500	12,390.90
Subtotal			4,241		20,219.33		21,841.15
UBS AG REG	UBS	10/21/09	437	18.8624	8,242.87	16.4700	7,197.39
		11/09/09	181	17.3091	3,132.95	16.4700	2,981.07
		04/09/10	534	16.5182	8,820.77	16.4700	8,794.98
Subtotal			1,152		20,196.59		18,973.44
UNILEVER NV NY REG SHS	UN	04/09/10	1,059	31.0398	32,871.25	31.4000	33,252.60
UNILEVER PLC NEW ADR	UL	09/24/08	50	27.5242	1,376.21	30.8800	1,544.00
		06/29/09	44	24.0575	1,058.53	30.8800	1,358.72
		06/30/09	55	23.4200	1,288.10	30.8800	1,698.40
		11/09/09	237	30.3583	7,194.92	30.8800	7,318.56
		04/09/10	332	30.1659	10,015.11	30.8800	10,252.16
Subtotal			718		20,932.87		22,171.84
VALE SA	VALE	02/17/10	199	27.8214	5,536.46	34.5700	6,879.43
		04/09/10	168	33.8682	5,689.87	34.5700	5,807.76
		09/20/10	384	27.8685	10,701.54	34.5700	13,274.88
Subtotal			751		21,927.87		25,962.07
VALEO SPONSORED ADR	VLECY	10/22/10	416	27.6493	11,502.15	28.4500	11,835.20
VODAFONE GROU PLC SP ADR	VOD	02/05/10	150	21.9198	3,287.98	26.4400	3,966.00
		04/09/10	2,869	23.0698	66,187.54	26.4400	75,856.36
Subtotal			3,019		69,475.52		79,822.36
WEICHAI PWR CO LTD UNSPOND ADR	WEICY	08/18/10	128	40.3885	5,169.73	62.3000	7,974.40
WESTPAC BANKING ADR	WBK	04/09/10	158	129.9081	20,525.48	114.4600	18,084.68
WILLIS GROUP HOLDINGS	WSH	04/09/10	732	31.9190	23,364.78	34.6300	25,349.16
TECK RESOURCES LTD CLS B	TCK	04/09/10	448	45.8791	20,553.84	61.8300	27,699.84
		11/29/10	211	47.6127	10,046.28	61.8300	13,046.13
Subtotal			659		30,600.12		40,745.97
WM MORRISON SUPERMARKETS PLC SHS	MRWSY	10/30/09	120	23.5604	2,827.25	20.7600	2,491.20
		11/02/09	54	23.4683	1,267.29	20.7600	1,121.04
		11/09/09	77	24.2100	1,864.17	20.7600	1,598.52
		04/09/10	212	22.7000	4,812.40	20.7600	4,401.12
		07/02/10	134	20.1523	2,700.42	20.7600	2,781.84
		09/20/10	122	24.0059	2,928.73	20.7600	2,532.72
		11/30/10	172	21.3540	3,672.89	20.7600	3,570.72
Subtotal			891		20,073.15		18,497.16
WPP PLC ADR	WPPGY	07/30/09	13	37.4100	486.33	61.9700	805.61
		08/03/09	73	39.0820	2,852.99	61.9700	4,523.81
		10/05/09	45	42.2731	1,902.29	61.9700	2,788.65
		10/05/09	63	42.2731	2,663.21	61.9700	3,904.11
		11/09/09	60	47.6500	2,859.00	61.9700	3,718.20
		04/09/10	266	53.1045	14,125.82	61.9700	16,484.02
Subtotal			520		24,889.64		32,224.40
XSTRATA PLC-ADR	XSRAY	02/01/10	364	3.3528	1,220.43	4.6400	1,688.96
		02/01/10	913	3.3528	3,061.11	4.6400	4,236.32
		03/10/10	1,585	3.6303	5,754.18	4.6400	7,354.40
		06/10/10	1,410	2.8951	4,082.23	4.6400	6,542.40
		08/19/10	1,156	3.3210	3,839.08	4.6400	5,363.84
Subtotal			5,428		17,957.03		25,185.92

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 20

Page 12 of 12

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
YAHOO JAPAN CORP SHS	YAHOO	01/26/10	48	118.2793	5,677.41	128.0500	6,146.40
		03/05/10	20	127.1245	2,542.49	128.0500	2,561.00
		04/09/10	61	129.0000	7,869.00	128.0500	7,811.05
		10/08/10	7	121.6957	851.87	128.0500	896.35
Subtotal			136		16,940.77		17,414.80
TOTAL Corporate Stock					3,858,338.47		4,243,115.30

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value
ISHARES MSCI EAFE INDEX FUND SYMBOL: EFA Initial Purchase: 04/09/10 Equity 100%	3,737	213,644.29	58.2200	217,568.14
Subtotal (Equities)				217,568.14
TOTAL Other Mutual Funds		213,644.29		217,568.14

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 21

Page 1 of 6

EQUITIES							
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
AMB PROPERTY CORP	AMB	07/09/10	92	24.4747	2,251.68	31.7100	2,917.32
REIT		07/22/10	58	22.8641	1,326.12	31.7100	1,839.18
		11/19/10	48	29.2056	1,401.87	31.7100	1,522.08
<i>Subtotal</i>			198		4,979.67		6,278.58
AVALONBAY CMMUN INC	AVB	11/02/07	2	113.1550	226.31	112.5500	225.10
REIT		03/26/08	5	102.7960	513.98	112.5500	562.75
		03/26/08	4	102.7950	411.18	112.5500	450.20
		02/02/09	5	53.0600	265.30	112.5500	562.75
		02/02/09	3	53.0600	159.18	112.5500	337.65
		03/20/09	7	45.3942	317.76	112.5500	787.85
		03/20/09	7	45.3942	317.76	112.5500	787.85
		03/10/10	17	85.0276	1,445.47	112.5500	1,913.35
		03/10/10	13	85.0276	1,105.36	112.5500	1,463.15
		03/16/10	36	87.4850	3,149.46	112.5500	4,051.80
		03/16/10	26	87.4850	2,274.61	112.5500	2,926.30
		04/05/10	8	88.5300	708.24	112.5500	900.40
		06/08/10	16	91.1600	1,458.56	112.5500	1,800.80
		08/11/10	7	102.3000	716.10	112.5500	787.85
		09/30/10	12	103.9100	1,246.92	112.5500	1,350.60
		10/21/10	10	111.0350	1,110.35	112.5500	1,125.50
		11/03/10	8	109.2000	873.60	112.5500	900.40
<i>Subtotal</i>			186		16,300.14		20,934.30
BIOMED REALTY TR INC	BMR	09/07/10	247	18.2283	4,502.41	18.6500	4,606.55
		09/24/10	41	18.1973	746.09	18.6500	764.65
		12/14/10	95	17.5656	1,668.74	18.6500	1,771.75
		12/15/10	218	17.6650	3,850.97	18.6500	4,065.70
<i>Subtotal</i>			601		10,768.21		11,208.65
BOSTON PPTYS INC	BXP	06/09/09	12	50.9741	611.69	86.1000	1,033.20
REIT		03/10/10	14	73.5007	1,029.01	86.1000	1,205.40
		03/10/10	10	73.5010	735.01	86.1000	861.00
		03/22/10	37	76.1462	2,817.41	86.1000	3,185.70
		03/22/10	27	76.1462	2,055.95	86.1000	2,324.70
		04/05/10	20	77.3300	1,546.60	86.1000	1,722.00
		04/23/10	27	80.6300	2,177.01	86.1000	2,324.70
		06/08/10	13	71.2900	926.77	86.1000	1,119.30
		07/09/10	13	74.8100	972.53	86.1000	1,119.30
		09/07/10	18	87.0727	1,567.31	86.1000	1,549.80
		10/14/10	17	86.9652	1,478.41	86.1000	1,463.70
		10/29/10	14	86.2500	1,207.50	86.1000	1,205.40
<i>Subtotal</i>			222		17,125.20		19,114.20
BRANDYWNE RLTY T SBI NEW	BDN	11/19/10	209	11.0423	2,307.86	11.6500	2,434.85
REIT		11/22/10	206	11.0886	2,284.27	11.6500	2,399.90
<i>Subtotal</i>			415		4,592.13		4,834.75
BROOKFIELD PPTYS CRP COM	BPO	08/11/10	105	14.2857	1,500.00	17.5300	1,840.65
		11/19/10	37	17.0583	631.16	17.5300	648.61
<i>Subtotal</i>			142		2,131.16		2,489.26
EXTRA SPACE STORAGE INC	EXR	05/06/10	21	15.9585	335.13	17.4000	365.40
		06/28/10	122	14.4300	1,760.46	17.4000	2,122.80
		07/09/10	114	14.0286	1,599.27	17.4000	1,983.60
<i>Subtotal</i>			257		3,694.86		4,471.80

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 2 1

Page 2 of 6

EQUITIES (continued)							
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
FDL R INV TR SBI NEW MD	FRT	06/28/10	12	72.7900	873.48	77.9300	935.16
REIT		06/29/10	21	71.3738	1,498.85	77.9300	1,636.53
		10/29/10	25	82.5200	2,063.00	77.9300	1,948.25
<i>Subtotal</i>			58		4,435.33		4,519.94
FOREST CITY ENTRPRS CL A	FCEA	06/29/10	179	11.5646	2,070.08	16.6900	2,987.51
HCP INC	HCP	11/11/09	31	29.0106	899.33	36.7900	1,140.49
		12/24/09	10	31.7860	317.86	36.7900	367.90
		12/24/09	7	31.7857	222.50	36.7900	257.53
		01/06/10	23	30.0043	690.10	36.7900	846.17
		01/06/10	17	30.0047	510.08	36.7900	625.43
		02/24/10	10	29.2700	292.70	36.7900	367.90
		02/24/10	8	29.2700	234.16	36.7900	294.32
		05/06/10	103	31.3474	3,228.79	36.7900	3,789.37
		06/28/10	43	32.4574	1,395.67	36.7900	1,581.97
		11/30/10	55	33.1485	1,823.17	36.7900	2,023.45
<i>Subtotal</i>			307		9,614.36		11,294.53
HEALTH CARE REIT INC COM	HCN	06/03/09	7	34.2914	240.04	47.6400	333.48
REIT		06/03/09	22	34.2913	754.41	47.6400	1,048.08
		08/21/09	20	42.5705	851.41	47.6400	952.80
		08/21/09	15	42.5706	638.56	47.6400	714.60
		10/21/09	3	44.6866	134.06	47.6400	142.92
		11/25/09	4	44.1150	176.46	47.6400	190.56
		11/25/09	3	44.1166	132.35	47.6400	142.92
		12/24/09	5	46.1460	230.73	47.6400	238.20
		12/24/09	5	46.1460	230.73	47.6400	238.20
		01/06/10	15	44.7140	670.71	47.6400	714.60
		01/06/10	10	44.7140	447.14	47.6400	476.40
		02/22/10	4	41.9300	167.72	47.6400	190.56
		02/22/10	3	41.9300	125.79	47.6400	142.92
		03/10/10	38	43.9894	1,671.60	47.6400	1,810.32
		03/10/10	28	43.9896	1,231.71	47.6400	1,333.92
		04/23/10	9	45.1200	406.08	47.6400	428.76
HEALTH CARE REIT INC COM	HCN	06/16/10	30	44.4566	1,333.70	47.6400	1,429.20
		07/09/10	30	43.0536	1,291.61	47.6400	1,429.20
		09/30/10	21	47.2252	991.73	47.6400	1,000.44
		10/14/10	23	49.4556	1,137.48	47.6400	1,095.72
		11/19/10	20	45.7105	914.21	47.6400	952.80
		12/07/10	25	45.6024	1,140.06	47.6400	1,191.00
<i>Subtotal</i>			340		14,918.29		16,197.60
HIGHWOODS PPTYS INC	HIW	11/30/10	26	30.5519	794.35	31.8500	828.10
REIT		12/01/10	66	30.7407	2,028.89	31.8500	2,102.10
<i>Subtotal</i>			92		2,823.24		2,930.20
HOST HOTELS & RESORTS	HST	03/22/10	41	13.9212	570.77	17.8700	732.67
REIT		04/05/10	249	15.0375	3,744.34	17.8700	4,449.63
		04/23/10	27	16.5100	445.77	17.8700	482.49
		05/06/10	44	15.7272	692.00	17.8700	786.28
		06/29/10	52	13.6988	712.34	17.8700	929.24
		07/22/10	50	13.9266	696.33	17.8700	893.50
		08/03/10	137	14.6764	2,010.68	17.8700	2,448.19
		08/11/10	25	14.0956	352.39	17.8700	446.75
<i>Subtotal</i>			625		9,224.62		11,168.75

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 2 1

Page 3 of 6

EQUITIES (continued)							
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
LASALLE HOTEL PPTYS BN I	LHO	08/31/10	139	21.0461	2,925.41	26.4000	3,669.60
REIT		10/14/10	41	25.1517	1,031.22	26.4000	1,082.40
		11/03/10	53	23.2941	1,234.59	26.4000	1,399.20
<i>Subtotal</i>			233		5,191.22		6,151.20
LIBERTY PPTY TR SBI	LRY	08/11/10	74	31.1336	2,303.89	31.9200	2,362.08
REIT		08/17/10	23	30.9543	711.95	31.9200	734.16
		08/31/10	54	30.3953	1,641.35	31.9200	1,723.68
		09/07/10	12	31.8550	382.26	31.9200	383.04
		10/06/10	63	32.4238	2,042.70	31.9200	2,010.96
<i>Subtotal</i>			226		7,082.15		7,213.92
MACK CALI REALTY CORP	CLI	07/09/10	48	29.6481	1,423.11	33.0600	1,586.88
REIT		08/06/10	16	33.2543	532.07	33.0600	528.96
		11/19/10	19	31.0415	589.79	33.0600	628.14
		11/22/10	17	31.1582	529.69	33.0600	562.02
		12/14/10	20	30.2335	604.67	33.0600	661.20
		12/15/10	37	30.2845	1,120.53	33.0600	1,223.22
<i>Subtotal</i>			157		4,799.86		5,190.42
NATIONWIDE HLTH PPTYS	NHP	07/30/10	63	37.0374	2,333.36	36.3800	2,291.94
REIT		08/11/10	49	38.2759	1,875.52	36.3800	1,782.62
		08/27/10	43	37.5788	1,615.89	36.3800	1,564.34
		09/24/10	92	39.2761	3,613.41	36.3800	3,346.96
		09/30/10	62	38.7380	2,401.76	36.3800	2,255.56
		10/14/10	26	40.7269	1,058.90	36.3800	945.88
		11/30/10	45	36.0702	1,623.16	36.3800	1,637.10
		12/07/10	47	35.4491	1,666.11	36.3800	1,709.86
<i>Subtotal</i>			427		16,188.11		15,534.26
PEBBLEBROOK HOTEL TRUST	PEB	12/09/09	12	20.1025	241.23	20.3200	243.84
		07/30/10	68	18.3272	1,246.25	20.3200	1,381.76
<i>Subtotal</i>			80		1,487.48		1,625.60
HYATT HOTELS CORP	H	10/14/10	34	41.0823	1,396.80	45.7600	1,555.84
		10/29/10	46	40.1600	1,847.36	45.7600	2,104.96
		11/19/10	11	41.2863	454.15	45.7600	503.36
		11/22/10	9	41.5322	373.79	45.7600	411.84
<i>Subtotal</i>			100		4,072.10		4,576.00
KIMCO REALTY CORP MD COM	KIM	11/25/09	39	12.1264	472.93	18.0400	703.56
REIT		12/24/09	23	13.9165	320.08	18.0400	414.92
		12/24/09	16	13.9168	222.67	18.0400	288.64
		04/05/10	16	16.0200	256.32	18.0400	288.64
		04/28/10	106	15.5475	1,648.04	18.0400	1,912.24
		05/06/10	63	15.4098	970.82	18.0400	1,136.52
<i>Subtotal</i>			263		3,890.86		4,744.52
ESSEX PPTY TR INC COM	ESS	04/23/10	48	103.1620	4,951.78	114.2200	5,482.56
REIT		05/06/10	10	108.5200	1,085.20	114.2200	1,142.20
		05/17/10	15	106.1900	1,592.85	114.2200	1,713.30
		09/24/10	19	109.5210	2,080.90	114.2200	2,170.18
		10/21/10	4	115.7100	462.84	114.2200	456.88
		11/19/10	7	108.6728	760.71	114.2200	799.54
		11/22/10	9	108.9722	980.75	114.2200	1,027.98
		11/30/10	30	111.0800	3,332.40	114.2200	3,426.60
<i>Subtotal</i>			142		15,247.43		16,219.24

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 2 1

Page 4 of 6

EQUITIES (continued)							
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
PUBLIC STORAGE \$0.10 REIT	PSA	05/11/07	7	87.9957	615.97	101.4200	709.94
		08/24/07	1	74.7300	74.73	101.4200	101.42
		05/08/08	4	91.8150	367.26	101.4200	405.68
		05/08/08	2	91.7650	183.53	101.4200	202.84
		11/07/08	7	74.0957	518.67	101.4200	709.94
		11/07/08	6	74.0966	444.58	101.4200	608.52
		11/13/08	6	69.0583	414.35	101.4200	608.52
		11/13/08	4	69.0600	276.24	101.4200	405.68
		11/19/08	10	61.5610	615.61	101.4200	1,014.20
		11/19/08	7	61.5614	430.93	101.4200	709.94
		12/02/08	8	59.8312	478.65	101.4200	811.36
		12/02/08	5	59.8320	299.16	101.4200	507.10
		12/29/08	16	71.6550	1,146.48	101.4200	1,622.72
		12/29/08	13	71.6553	931.52	101.4200	1,318.46
		07/20/09	2	66.9800	133.96	101.4200	202.84
		07/20/09	1	66.9900	66.99	101.4200	101.42
		08/27/09	19	71.5178	1,358.84	101.4200	1,926.98
		08/27/09	14	71.5178	1,001.25	101.4200	1,419.88
		12/04/09	6	80.0466	480.28	101.4200	608.52
		12/04/09	5	80.0460	400.23	101.4200	507.10
		04/05/10	13	93.4300	1,214.59	101.4200	1,318.46
		04/28/10	13	95.7000	1,244.10	101.4200	1,318.46
<i>Subtotal</i>			169		12,697.92		17,139.98
CORESITE REALTY CORP	COR	09/24/10	106	16.1916	1,716.31	13.6400	1,445.84
DIGITAL RLTY TR INC	DLR	04/28/09	25	36.9100	922.75	51.5400	1,288.50
		04/28/09	20	36.9100	738.20	51.5400	1,030.80
		07/01/09	18	36.0427	648.77	51.5400	927.72
		07/01/09	13	36.0430	468.56	51.5400	670.02
		09/23/09	10	46.2140	462.14	51.5400	515.40
		09/23/09	8	46.2137	369.71	51.5400	412.32
		12/24/09	5	49.1800	245.90	51.5400	257.70
		12/24/09	3	49.1800	147.54	51.5400	154.62
		04/23/10	43	59.0920	2,540.96	51.5400	2,216.22
		08/11/10	30	59.2216	1,776.65	51.5400	1,546.20
		08/31/10	32	58.9643	1,886.86	51.5400	1,649.28
	DLR	10/06/10	22	59.3759	1,306.27	51.5400	1,133.88
		10/14/10	31	60.7551	1,883.41	51.5400	1,597.74
		10/29/10	35	59.6300	2,087.05	51.5400	1,803.90
		11/19/10	77	51.0984	3,934.58	51.5400	3,968.58
<i>Subtotal</i>			372		19,419.35		19,172.88
EQUITY RESIDENTIAL REIT	EQR	01/06/10	13	33.4761	435.19	51.9500	675.35
		04/23/10	31	44.3400	1,374.54	51.9500	1,610.45
		06/29/10	86	42.4110	3,647.35	51.9500	4,467.70
		08/11/10	12	45.6900	548.28	51.9500	623.40
		08/17/10	38	45.8489	1,742.26	51.9500	1,974.10
		10/14/10	36	49.8300	1,793.88	51.9500	1,870.20
		10/21/10	66	51.4857	3,398.06	51.9500	3,428.70
		11/19/10	43	49.6500	2,134.95	51.9500	2,233.85
		11/22/10	44	49.8502	2,193.41	51.9500	2,285.80
		11/30/10	93	50.0995	4,659.26	51.9500	4,831.35
<i>Subtotal</i>			462		21,927.18		24,000.90

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 2 1

Page 5 of 6

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
SIMON PROPERTY GROUP DEL REIT	SPG	10/15/08	9	66.0788	594.71	99.4900	895.41
		10/15/08	16	66.0787	1,057.26	99.4900	1,591.84
		03/20/09	5	33.9380	169.69	99.4900	497.45
		03/20/09	3	33.9366	101.81	99.4900	298.47
		05/13/09	34	48.4367	1,646.85	99.4900	3,382.66
		05/13/09	25	48.4368	1,210.92	99.4900	2,487.25
		05/27/09	18	49.9700	899.46	99.4900	1,790.82
		05/27/09	13	49.9700	649.61	99.4900	1,293.37
		05/29/09	9	51.8933	467.04	99.4900	895.41
		05/29/09	7	51.8928	363.25	99.4900	696.43
		06/24/09	1	52.8800	52.88	99.4900	99.49
		06/24/09	1	52.8800	52.88	99.4900	99.49
		07/20/09	5	51.7600	258.80	99.4900	497.45
		07/20/09	4	51.7425	206.97	99.4900	397.96
		09/21/09	1	66.4700	66.47	99.4900	99.49
		09/21/09	1	66.4700	66.47	99.4900	99.49
		10/21/09	10	69.6580	696.58	99.4900	994.90
		10/21/09	8	69.6575	557.26	99.4900	795.92
		11/25/09	11	72.6845	799.53	99.4900	1,094.39
		11/25/09	8	72.6837	581.47	99.4900	795.92
		12/17/09	17	76.5917	1,302.06	99.4900	1,691.33
		12/17/09	12	76.5916	919.10	99.4900	1,193.88
		12/21/09	1	75.4900	75.49	99.4900	99.49
		01/06/10	12	78.2508	939.01	99.4900	1,193.88
		01/06/10	9	78.2511	704.26	99.4900	895.41
		02/22/10	5	77.8800	389.40	99.4900	497.45
		02/22/10	4	77.8800	311.52	99.4900	397.96
		02/24/10	3	78.4700	235.41	99.4900	298.47
		02/24/10	2	78.4700	156.94	99.4900	198.98
		04/28/10	53	88.1924	4,674.20	99.4900	5,272.97
		05/06/10	40	85.9612	3,438.45	99.4900	3,979.60
		08/06/10	9	92.1800	829.62	99.4900	895.41
SIMON PROPERTY GROUP DEL	SPG	08/31/10	31	90.2151	2,796.67	99.4900	3,084.19
		09/07/10	21	94.9604	1,994.17	99.4900	2,089.29
		09/24/10	17	94.4305	1,605.32	99.4900	1,691.33
		12/14/10	70	97.7607	6,843.25	99.4900	6,964.30
<i>Subtotal</i>			495		37,714.78		49,247.55
SL GREEN REALTY CORP REIT	SLG	10/06/10	45	64.3406	2,895.33	67.5100	3,037.95
		10/14/10	20	69.2455	1,384.91	67.5100	1,350.20
		11/30/10	20	65.5790	1,311.58	67.5100	1,350.20
<i>Subtotal</i>			85		5,591.82		5,738.35
SUNSTONE HOTEL INVS INC	SHO	04/23/10	91	12.9582	1,179.20	10.3300	940.03
		06/16/10	67	11.8047	790.92	10.3300	692.11
		06/29/10	60	10.0383	602.30	10.3300	619.80
<i>Subtotal</i>			218		2,572.42		2,251.94
REGENCY CENTERS CORP REIT	REG	08/31/10	45	36.4826	1,641.72	42.2400	1,900.80
		09/30/10	50	39.4662	1,973.31	42.2400	2,112.00
		12/14/10	25	40.5248	1,013.12	42.2400	1,056.00
		12/15/10	83	40.6333	3,372.57	42.2400	3,505.92
<i>Subtotal</i>			203		8,000.72		8,574.72

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 21

Page 6 of 6

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	TCO	11/27/09	3	33.3200	99.96	50.4800	151.44
		11/30/09	66	33.9457	2,240.42	50.4800	3,331.68
		12/17/09	20	34.8095	696.19	50.4800	1,009.60
		12/17/09	15	34.8093	522.14	50.4800	757.20
		07/22/10	27	38.9577	1,051.86	50.4800	1,362.96
		09/07/10	38	45.1776	1,716.75	50.4800	1,918.24
		10/29/10	46	46.5800	2,142.68	50.4800	2,322.08
		11/19/10	44	47.0025	2,068.11	50.4800	2,221.12
		11/22/10	71	47.1169	3,345.30	50.4800	3,584.08
		12/14/10	19	47.5931	904.27	50.4800	959.12
Subtotal			349		14,787.68		17,617.52
VENTAS INC REIT	VTR	05/21/10	18	45.1088	811.96	52.4800	944.64
		06/16/10	44	50.0595	2,202.62	52.4800	2,309.12
Subtotal			62		3,014.58		3,253.76
VORNADO REALTY TRUST COM REIT	VNO	11/25/09	44	64.3645	2,832.04	83.3300	3,666.52
		12/04/09	2	70.1800	140.36	83.3300	166.66
		12/24/09	8	71.8325	574.66	83.3300	666.64
		12/24/09	6	71.8316	430.99	83.3300	499.98
		01/28/10	5	65.1280	325.64	83.3300	416.65
		01/28/10	4	65.1275	260.51	83.3300	333.32
		03/10/10	24	72.6800	1,744.32	83.3300	1,999.92
		03/10/10	18	72.6800	1,308.24	83.3300	1,499.94
		03/16/10	12	74.6600	895.92	83.3300	999.96
		03/16/10	8	74.6600	597.28	83.3300	666.64
		04/07/10	26	78.5400	2,042.04	83.3300	2,166.58
		09/07/10	17	86.2300	1,465.91	83.3300	1,416.61
		10/29/10	46	87.8800	4,042.48	83.3300	3,833.18
		11/03/10	26	88.6015	2,303.64	83.3300	2,166.58
		11/30/10	15	81.8660	1,227.99	83.3300	1,249.95
		12/07/10	16	83.6950	1,339.12	83.3300	1,333.28
Subtotal			277		21,531.14		23,082.41
WASH R E INV TR SBI \$.01 REIT	WRE	11/30/10	14	30.5878	428.23	30.9900	433.86
		12/01/10	181	31.0501	5,620.07	30.9900	5,609.19
Subtotal			195		6,048.30		6,043.05
TOTAL Corporate Stock					315,658.70		357,254.13

GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
850	THE GOLDMAN SACHS GROUP, INC LINKED TO MSCI EAFE 0% COUPC	1-Aug-08	16-Feb-10	805,605	850,000		(44,395)
1,500	THE GOLDMAN SACHS GROUP, INC LINKED TO S&P 500 0% COUPON I	1-Aug-08	16-Feb-10	1,500,000	1,500,000		-
	SHORT-TERM GAIN TOTAL			-	-	-	-
	LONG-TERM GAIN TOTAL			2,305,605	2,350,000		(44,395)
	TOTAL ACCT GAIN/LOSS			2,305,605	2,350,000		(44,395)
225	AMERICAN EAGLE OUTFITTERS INC (NEW)	20-Aug-09	12-May-10	3,595	3,208	387	
280	AMERICAN EAGLE OUTFITTERS INC (NEW)	30-Mar-10	12-May-10	4,474	5,297	(823)	
710	AMERICAN EAGLE OUTFITTERS INC (NEW)	20-Aug-09	11-May-10	11,479	10,124	1,355	
365	AMERICAN EAGLE OUTFITTERS INC (NEW)	20-Aug-09	11-May-10	5,901	5,204	697	
355	AMERICAN EAGLE OUTFITTERS INC (NEW)	5-Jun-09	11-May-10	5,739	5,224	515	
295	AMERICAN EAGLE OUTFITTERS INC (NEW)	5-Jun-09	11-May-10	4,769	4,341	428	
195	AMERICAN EAGLE OUTFITTERS INC (NEW)	29-May-09	11-May-10	3,153	2,845	308	
160	AMERICAN EAGLE OUTFITTERS INC (NEW)	29-May-09	11-May-10	2,587	2,335	252	
90	AMERICAN EAGLE OUTFITTERS INC (NEW)	4-Jun-09	11-May-10	1,455	1,332	123	
75	AMERICAN EAGLE OUTFITTERS INC (NEW)	4-Jun-09	11-May-10	1,213	1,110	103	
305	AVNET INC CMN	24-Apr-09	9-Feb-10	8,137	5,648	2,489	
85	AVNET INC CMN	27-Apr-09	9-Feb-10	2,268	1,687	581	
155	AVNET INC CMN	24-Apr-09	8-Feb-10	4,158	2,870	1,288	
140	AVNET INC CMN	24-Apr-09	8-Jan-10	4,134	2,592	1,542	
100	BANK OF AMERICA CORP CMN	20-Apr-09	3-Mar-10	1,652	887	765	
15	BOEING COMPANY CMN	3-Nov-09	1-Nov-10	1,062	722	340	
155	BOEING COMPANY CMN	3-Nov-09	3-Mar-10	9,994	7,457	2,537	
115	CISCO SYSTEMS, INC CMN	4-Feb-10	3-Mar-10	2,861	2,681	180	
170	EATON CORPORATION CMN	11-May-10	8-Dec-10	16,931	12,755	4,176	
5	EATON CORPORATION CMN	11-May-10	19-Nov-10	479	375	104	
45	EATON CORPORATION CMN	11-Aug-09	30-Mar-10	3,435	2,408	1,027	
85	EATON CORPORATION CMN	11-Aug-09	3-Mar-10	6,134	4,548	1,586	
545	HALLIBURTON COMPANY CMN	21-Apr-09	8-Feb-10	15,569	10,794	4,775	
135	HALLIBURTON COMPANY CMN	5-Feb-09	4-Jan-10	4,164	2,568	1,596	
15	HALLIBURTON COMPANY CMN	21-Apr-09	4-Jan-10	463	297	166	
260	HERCULES OFFSHORE INC CMN	30-Mar-10	18-Jun-10	801	1,078	(277)	
100	HERCULES OFFSHORE INC CMN	30-Mar-10	17-Jun-10	308	415	(107)	
855	HERCULES OFFSHORE INC CMN	30-Mar-10	16-Jun-10	2,644	3,544	(900)	
225	LIFEPOINT HOSPITALS INC CMN	24-Sep-09	3-Mar-10	7,198	6,171	1,027	
110	MACY'S INC CMN	20-Aug-09	30-Mar-10	2,433	1,616	817	
65	MACY'S INC CMN	20-Aug-09	30-Mar-10	1,438	955	483	
370	MACY'S INC CMN	20-Aug-09	3-Mar-10	7,400	5,434	1,966	
210	MEDTRONIC INC CMN	20-May-09	3-Mar-10	9,406	6,774	2,632	
220	NOKIA CORP SPON ADR SPONSORED ADR CMN	4-Jan-10	30-Mar-10	3,379	2,947	432	
480	NOKIA CORP SPON ADR SPONSORED ADR CMN	4-Jan-10	3-Mar-10	6,672	6,430	242	
195	NUCOR CORPORATION CMN	3-Nov-09	16-Sep-10	7,602	7,615	(13)	
220	NUCOR CORPORATION CMN	3-Nov-09	16-Sep-10	8,577	8,592	(15)	
70	NUCOR CORPORATION CMN	3-Nov-09	3-Mar-10	3,065	2,734	331	
195	OMNICARE INC CMN	30-Mar-10	11-Aug-10	3,884	5,594	(1,710)	
40	PNC FINANCIAL SERVICES GROUP CMN	22-Jun-09	30-Mar-10	2,336	1,576	760	
115	PNC FINANCIAL SERVICES GROUP CMN	22-Jun-09	3-Mar-10	6,179	4,532	1,647	
130	PRUDENTIAL FINANCIAL INC CMN	22-Jun-09	30-Mar-10	7,732	4,720	3,012	
15	PRUDENTIAL FINANCIAL INC CMN	22-Jun-09	30-Mar-10	892	545	347	
245	PRUDENTIAL FINANCIAL INC CMN	22-Jun-09	3-Mar-10	13,014	8,896	4,118	
65	SAFEWAY INC CMN	28-Jul-09	30-Mar-10	1,618	1,224	394	
275	SAFEWAY INC CMN	28-Jul-09	3-Mar-10	6,765	5,180	1,585	
60	SAFEWAY INC CMN	29-Jul-09	3-Mar-10	1,476	1,138	338	
40	TEREX CORP (NEW) CMN	8-Feb-10	30-Mar-10	881	727	154	
100	TEREX CORP (NEW) CMN	9-Feb-10	3-Mar-10	2,132	1,847	285	
80	TEREX CORP (NEW) CMN	8-Feb-10	3-Mar-10	1,706	1,454	252	
190	THE BANK OF NY MELLON CORP CMN	27-Jan-10	3-Mar-10	5,459	5,631	(172)	
35	TRANSOCEAN LTD CMN	30-Mar-10	2-Jun-10	1,677	2,930	(1,253)	
60	AGILENT TECHNOLOGIES, INC CMN	2-May-06	1-Nov-10	2,080	2,195		(115)
275	AGILENT TECHNOLOGIES, INC CMN	27-Mar-06	3-Mar-10	8,929	9,583		(654)
10	AGILENT TECHNOLOGIES, INC CMN	2-May-06	3-Mar-10	325	366		(41)
140	ALCOA INC CMN	2-May-06	3-Mar-10	1,887	4,812		(2,925)
115	ALCOA INC CMN	2-Aug-07	3-Mar-10	1,550	4,343		(2,793)
100	ALCOA INC CMN	27-Mar-06	3-Mar-10	1,348	3,059		(1,711)
320	ALLSTATE CORPORATION COMMON STOCK	30-Jan-09	3-Mar-10	10,262	6,877		3,385
5	ALLSTATE CORPORATION COMMON STOCK	26-Feb-09	3-Mar-10	160	93		67
75	AMGEN INC CMN	28-Jan-08	3-Mar-10	4,276	3,591		685
370	AVNET INC CMN	6-Nov-08	8-Jan-10	10,927	6,203		4,724
150	AVNET INC CMN	6-Nov-08	4-Jan-10	4,556	2,515		2,041
885	BANK OF AMERICA CORP CMN	20-Apr-09	15-Oct-10	10,593	7,850		2,743
205	BANK OF AMERICA CORP CMN	18-Jun-07	15-Oct-10	2,454	10,232		(7,778)
20	BANK OF AMERICA CORP CMN	11-Feb-08	15-Oct-10	239	838		(599)
290	BANK OF AMERICA CORP CMN	22-Jul-08	15-Oct-10	3,471	9,077		(5,606)
800	BANK OF AMERICA CORP CMN	20-Apr-09	15-Oct-10	9,575	7,096		2,479
550	BANK OF AMERICA CORP CMN	20-May-09	15-Oct-10	6,583	6,565		18
455	BANK OF AMERICA CORP CMN	20-May-09	15-Oct-10	5,446	5,431		15
320	BANK OF AMERICA CORP CMN	18-Jun-07	11-Jun-10	4,957	15,971		(11,014)
240	BANK OF AMERICA CORP CMN	11-Feb-08	3-Mar-10	3,965	10,051		(6,086)
380	BANK OF AMERICA CORP CMN	22-Jul-08	3-Mar-10	6,278	11,894		(5,616)
225	BANK OF AMERICA CORP CMN	10-Oct-07	3-Mar-10	3,717	11,772		(8,055)
145	BANK OF AMERICA CORP CMN	26-May-06	3-Mar-10	2,395	7,166		(4,771)
45	COMMUNITY HEALTH SYS INC CMN	10-Oct-07	10-Dec-10	1,655	1,361		294
320	COMMUNITY HEALTH SYS INC CMN	1-Aug-07	10-Dec-10	11,768	11,821		(53)
420	COMMUNITY HEALTH SYS INC CMN	1-Aug-07	30-Mar-10	15,771	15,515		256
110	COMMUNITY HEALTH SYS INC CMN	10-Oct-07	3-Mar-10	3,957	3,327		630

GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
210	COMMUNITY HEALTH SYS INC CMN	24-Sep-07	3-Mar-10	7,554	6,869		685
405	COMMUNITY HEALTH SYS INC CMN	1-Aug-07	3-Mar-10	14,569	14,961		(392)
270	E I DU PONT DE NEMOURS AND C CMN	27-Mar-06	1-Nov-10	12,657	11,531		1,126
60	E I DU PONT DE NEMOURS AND C CMN	27-Mar-06	3-Mar-10	2,064	2,562		(498)
105	EATON CORPORATION CMN	11-Aug-09	19-Nov-10	10,064	5,618		4,446
120	EATON CORPORATION CMN	11-Aug-09	19-Nov-10	11,501	6,421		5,080
20	EATON CORPORATION CMN	11-Aug-09	1-Nov-10	1,775	1,070		705
255	GAP INC CMN	2-May-06	30-Mar-10	5,929	4,616		1,313
60	GAP INC CMN	27-Mar-06	30-Mar-10	1,395	1,102		293
655	GAP INC CMN	27-Mar-06	3-Mar-10	14,266	12,026		2,240
320	GENERAL ELECTRIC CO CMN	18-Jun-07	30-Mar-10	5,859	12,182		(6,323)
15	GENERAL ELECTRIC CO CMN	24-Sep-07	3-Mar-10	242	614		(372)
5	GENERAL ELECTRIC CO CMN	28-Jan-08	3-Mar-10	81	172		(91)
95	GENERAL ELECTRIC CO CMN	10-Oct-07	3-Mar-10	1,535	3,979		(2,444)
475	GENERAL ELECTRIC CO CMN	2-May-06	3-Mar-10	7,676	16,278		(8,602)
430	HALLIBURTON COMPANY CMN	20-Nov-08	4-Jan-10	13,263	6,326		6,937
135	HEALTH NET, INC CMN	18-Jun-07	30-Mar-10	3,394	7,293		(3,899)
45	HEALTH NET, INC CMN	10-Oct-07	3-Mar-10	1,096	2,411		(1,315)
140	HEALTH NET, INC CMN	12-Mar-08	3-Mar-10	3,410	4,712		(1,302)
120	HEALTH NET, INC CMN	30-Apr-08	3-Mar-10	2,923	3,535		(612)
210	HEALTH NET, INC CMN	2-May-06	3-Mar-10	5,115	8,398		(3,283)
220	HERCULES OFFSHORE INC CMN	20-Jun-07	16-Jun-10	680	7,741		(7,061)
390	HERCULES OFFSHORE INC CMN	24-Sep-07	16-Jun-10	1,206	10,587		(9,381)
180	HERCULES OFFSHORE INC CMN	10-Oct-07	16-Jun-10	557	4,815		(4,258)
1,750	HERCULES OFFSHORE INC CMN	6-Oct-08	16-Jun-10	5,412	16,902		(11,490)
995	HERCULES OFFSHORE INC CMN	18-Sep-07	16-Jun-10	3,077	28,059		(24,982)
1,410	HERCULES OFFSHORE INC CMN	6-Oct-08	16-Jun-10	4,361	13,618		(9,257)
390	HERCULES OFFSHORE INC CMN	20-Jun-07	3-Mar-10	1,794	13,722		(11,928)
255	JPMORGAN CHASE & CO CMN	18-Jun-07	30-Mar-10	11,358	12,860		(1,502)
120	JPMORGAN CHASE & CO CMN	10-Oct-07	3-Mar-10	5,018	5,654		(636)
335	JPMORGAN CHASE & CO CMN	17-Mar-08	3-Mar-10	14,010	13,395		615
270	MARATHON OIL CORPORATION CMN	10-Oct-07	3-Mar-10	8,024	15,687		(7,663)
85	METLIFE, INC CMN	15-Dec-08	30-Mar-10	3,653	2,498		1,155
145	METLIFE, INC CMN	15-Dec-08	3-Mar-10	5,349	4,262		1,087
60	OMNICARE INC CMN	6-Oct-08	11-Aug-10	1,195	1,628		(433)
260	OMNICARE INC CMN	10-Oct-07	11-Aug-10	5,178	8,466		(3,288)
120	OMNICARE INC CMN	25-Jul-07	11-Aug-10	2,390	4,121		(1,731)
30	OMNICARE INC CMN	6-Oct-08	11-Aug-10	598	814		(216)
150	OMNICARE INC CMN	25-Jul-07	10-Aug-10	2,978	5,151		(2,173)
535	OMNICARE INC CMN	25-Jul-07	9-Aug-10	11,113	18,373		(7,260)
17	OMNICARE INC CMN	24-Jul-07	9-Aug-10	353	586		(233)
438	OMNICARE INC CMN	25-Jul-07	9-Aug-10	9,098	15,042		(5,944)
55	OMNICARE INC CMN	25-Jul-07	3-Mar-10	1,530	1,889		(359)
145	PATTERSON-UTI ENERGY, INC ORD CMN	10-Oct-07	4-Nov-10	2,847	3,188		(341)
830	PATTERSON-UTI ENERGY, INC ORD CMN	18-Jun-07	4-Nov-10	16,297	22,392		(6,095)
295	PATTERSON-UTI ENERGY, INC ORD CMN	3-Nov-06	3-Mar-10	4,602	6,964		(2,362)
150	PATTERSON-UTI ENERGY, INC ORD CMN	11-Jan-07	3-Mar-10	2,340	3,392		(1,052)
20	PATTERSON-UTI ENERGY, INC ORD CMN	10-Oct-07	3-Mar-10	312	440		(128)
165	PFIZER INC CMN	27-Mar-06	3-Mar-10	2,861	4,272		(1,411)
300	TEXAS INSTRUMENTS INC CMN	10-Oct-08	3-Mar-10	7,392	5,599		1,793
305	THE TRAVELERS COMPANIES, INC CMN	14-Oct-08	24-Feb-10	16,090	11,259		4,831
250	THE TRAVELERS COMPANIES, INC CMN	28-Oct-08	24-Feb-10	13,189	9,361		3,828
85	TRANSOCEAN LTD CMN	26-Dec-08	2-Jun-10	4,072	3,667		405
50	TRANSOCEAN LTD CMN	18-Dec-08	2-Jun-10	2,395	2,527		(132)
45	TRANSOCEAN LTD CMN	16-Jan-09	2-Jun-10	2,156	2,242		(86)
70	TRANSOCEAN LTD CMN	26-Dec-08	2-Jun-10	3,353	3,020		333
65	TRANSOCEAN LTD CMN	12-Jan-09	2-Jun-10	3,114	3,331		(217)
45	TRANSOCEAN LTD CMN	20-Jan-09	2-Jun-10	2,156	2,168		(12)
55	TRANSOCEAN LTD CMN	12-Jan-09	2-Jun-10	2,635	2,819		(184)
40	TRANSOCEAN LTD CMN	16-Jan-09	2-Jun-10	1,916	1,993		(77)
35	TRANSOCEAN LTD CMN	20-Jan-09	2-Jun-10	1,677	1,686		(9)
95	TRANSOCEAN LTD CMN	18-Dec-08	2-Jun-10	4,551	4,801		(250)
65	TRANSOCEAN LTD CMN	18-Dec-08	3-Mar-10	5,396	3,285		2,111
65	UNITEDHEALTH GROUP INCORPORATE CMN	24-Jul-08	30-Mar-10	2,150	1,767		383
45	UNITEDHEALTH GROUP INCORPORATE CMN	24-Jul-08	30-Mar-10	1,489	1,223		266
510	UNITEDHEALTH GROUP INCORPORATE CMN	24-Jul-08	3-Mar-10	17,401	13,861		3,540
305	UNUM GROUP CMN	10-Oct-07	5-May-10	7,215	7,890		(675)
575	UNUM GROUP CMN	18-Jun-07	5-May-10	13,601	15,093		(1,492)
55	UNUM GROUP CMN	6-Oct-08	5-May-10	1,301	1,197		104
15	UNUM GROUP CMN	6-Oct-08	5-May-10	355	327		28
455	UNUM GROUP CMN	18-Jun-07	4-May-10	10,779	11,943		(1,164)
420	UNUM GROUP CMN	2-May-06	4-May-10	9,950	8,400		1,550
280	UNUM GROUP CMN	27-Mar-06	4-May-10	6,633	5,741		892
50	UNUM GROUP CMN	27-Mar-06	30-Mar-10	1,238	1,025		213
165	UNUM GROUP CMN	27-Mar-06	3-Mar-10	3,526	3,383		143
105	WELLS FARGO & CO (NEW) CMN	14-Oct-08	3-Mar-10	2,984	3,477		(493)
105	WESCO INTERNATIONAL INC CMN	30-Jan-09	10-Dec-10	5,310	1,931		3,379
60	WESCO INTERNATIONAL INC CMN	2-Feb-09	10-Dec-10	3,034	1,091		1,943
100	WESCO INTERNATIONAL INC CMN	6-Oct-08	10-Dec-10	5,057	2,513		2,544
90	WESCO INTERNATIONAL INC CMN	30-Jan-09	10-Dec-10	4,551	1,655		2,896
240	WESCO INTERNATIONAL INC CMN	6-Oct-08	19-Nov-10	11,398	6,029		5,369
100	WESCO INTERNATIONAL INC CMN	6-Jun-08	19-Nov-10	4,750	4,565		185
85	WESCO INTERNATIONAL INC CMN	6-Oct-08	19-Nov-10	4,037	2,136		1,901
315	WESCO INTERNATIONAL INC CMN	6-Jun-08	4-Nov-10	14,327	14,378		(51)
35	WESCO INTERNATIONAL INC CMN	6-Jun-08	30-Mar-10	1,211	1,598		(387)

GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE
 YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
2	WESCO INTERNATIONAL INC CMN	31-Mar-08	30-Mar-10	69	72		(3)
168	WESCO INTERNATIONAL INC CMN	8-Apr-08	30-Mar-10	5,814	6,365		(551)
151	WESCO INTERNATIONAL INC CMN	25-Mar-08	3-Mar-10	4,676	5,618		(942)
141	WESCO INTERNATIONAL INC CMN	28-Mar-08	3-Mar-10	4,366	5,083		(717)
73	WESCO INTERNATIONAL INC CMN	31-Mar-08	3-Mar-10	2,260	2,612		(352)
722	XL CAPITAL LTD CL-A CMN CLASS A	6-Oct-08	8-Feb-10	12,044	10,420		1,624
53	XL CAPITAL LTD CL-A CMN CLASS A	6-Oct-08	3-Feb-10	911	765		146
147	XL CAPITAL LTD CL-A CMN CLASS A	16-May-08	3-Feb-10	2,527	5,176		(2,649)
SHORT-TERM GAIN TOTAL				242,480	199,608	42,872	-
LONG-TERM GAIN TOTAL				628,739	763,890	-	(135,151)
TOTAL ACCT GAIN/LOSS				871,219	963,498	42,872	(135,151)
407	ABERCROMBIE & FITCH CO CLASS A COMMON STOCK	6-Apr-10	27-May-10	14,372	19,439	(5,067)	
197	ADOBE SYSTEMS INC CMN	28-Oct-10	16-Dec-10	5,608	5,531	77	
36	ADOBE SYSTEMS INC CMN	29-Oct-10	16-Dec-10	1,025	1,014	11	
602	ALBERTO-CULVER COMPANY CMN	27-Jul-10	25-Oct-10	22,510	18,599	3,911	
127	ALPHA NATURAL RESOURCES, INC CMN	19-Oct-10	16-Dec-10	6,526	5,644	882	
979	ANNALY CAPITAL MANAGEMENT, INC CMN	24-Aug-10	21-Oct-10	17,837	17,193	644	
70	ARCH CAPITAL GROUP LTD CMN	28-Apr-09	29-Jan-10	5,025	4,037	988	
15	ARCH CAPITAL GROUP LTD CMN	30-Nov-09	29-Jan-10	1,077	1,032	45	
294	ATLAS ENERGY INC CMN	27-Oct-09	12-Feb-10	8,880	8,445	435	
27	ATLAS ENERGY INC CMN	30-Nov-09	12-Feb-10	816	707	109	
140	AVALONBAY COMMUNITIES INC CMN	30-Dec-09	25-May-10	13,022	11,732	1,290	
110	AVALONBAY COMMUNITIES INC CMN	30-Dec-09	25-May-10	10,232	9,218	1,014	
130	BIODEN IDEC INC CMN	26-Jan-10	16-Dec-10	8,822	6,862	1,960	
45	BIODEN IDEC INC CMN	26-Jan-10	16-Dec-10	3,054	2,375	679	
2	BIODEN IDEC INC CMN	26-Jan-10	22-Nov-10	129	106	23	
231	BJ'S WHOLESALE CLUB INC CMN	24-Sep-09	5-May-10	8,789	8,307	482	
198	BJ'S WHOLESALE CLUB INC CMN	24-Sep-09	5-May-10	7,534	7,121	413	
25	BJ'S WHOLESALE CLUB INC CMN	30-Nov-09	5-May-10	951	867	84	
166	BMC SOFTWARE INC CMN	30-Apr-10	16-Dec-10	8,082	6,634	1,448	
749	BOSTON SCIENTIFIC CORP COMMON STOCK	16-Dec-10	16-Dec-10	5,370	5,375	(5)	
375	CAMDEN PROPERTY TRUST CMN	14-May-10	1-Jul-10	15,293	18,834	(3,541)	
180	CAMERON INTERNATIONAL CORP CMN	26-Oct-10	16-Dec-10	8,899	8,004	895	
453	CBS CORPORATION CMN CLASS B	11-Feb-10	16-Dec-10	8,140	5,835	2,305	
88	CBS CORPORATION CMN CLASS B	11-Feb-10	16-Dec-10	1,581	1,133	448	
444	CBS CORPORATION CMN CLASS B	10-Nov-09	27-Aug-10	6,084	5,885	199	
275	CBS CORPORATION CMN CLASS B	10-Nov-09	27-Aug-10	3,768	3,645	123	
65	CBS CORPORATION CMN CLASS B	16-Sep-09	27-Aug-10	891	820	71	
334	CBS CORPORATION CMN CLASS B	16-Sep-09	26-Aug-10	4,567	4,212	355	
669	CBS CORPORATION CMN CLASS B	16-Sep-09	13-May-10	10,203	8,437	1,766	
175	CBS CORPORATION CMN CLASS B	16-Sep-09	13-May-10	2,669	2,207	462	
139	CELANESE CORPORATION CMN SERIES A	28-Apr-10	16-Dec-10	5,586	4,527	1,059	
256	CELANESE CORPORATION CMN SERIES A	28-Apr-10	2-Nov-10	9,273	8,337	936	
134	CF INDUSTRIES HOLDINGS, INC CMN	13-Aug-10	2-Nov-10	16,463	11,234	5,229	
77	CF INDUSTRIES HOLDINGS, INC CMN	28-Jun-10	20-Oct-10	8,920	5,110	3,810	
41	CF INDUSTRIES HOLDINGS, INC CMN	13-Aug-10	20-Oct-10	4,750	3,437	1,313	
191	CF INDUSTRIES HOLDINGS, INC CMN	28-Jun-10	14-Sep-10	18,752	12,676	6,076	
123	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	26-Aug-10	16-Dec-10	5,582	4,271	1,311	
604	CLEARWIRE CORPORATION CMN CLASS A	7-Jan-10	16-Dec-10	3,231	4,556	(1,325)	
93	CLIFFS NATURAL RESOURCES INC CMN	2-Jun-10	16-Dec-10	7,021	5,031	1,990	
163	CLIFFS NATURAL RESOURCES INC CMN	4-Dec-09	30-Apr-10	10,529	6,783	3,746	
127	CLIFFS NATURAL RESOURCES INC CMN	4-Dec-09	30-Apr-10	8,204	5,285	2,919	
34	CLIFFS NATURAL RESOURCES INC CMN	14-Sep-09	30-Apr-10	2,196	1,011	1,185	
95	CLIFFS NATURAL RESOURCES INC CMN	23-Feb-10	30-Apr-10	6,137	5,024	1,113	
75	CLIFFS NATURAL RESOURCES INC CMN	23-Feb-10	30-Apr-10	4,845	3,966	879	
21	CLIFFS NATURAL RESOURCES INC CMN	14-Sep-09	30-Apr-10	1,357	625	732	
20	CLIFFS NATURAL RESOURCES INC CMN	30-Nov-09	30-Apr-10	1,292	903	389	
133	CLIFFS NATURAL RESOURCES INC CMN	14-Sep-09	11-Mar-10	7,956	3,956	4,000	
83	CLIFFS NATURAL RESOURCES INC CMN	24-Jul-09	11-Mar-10	4,965	2,242	2,723	
16	CLOROX CO (THE) (DELAWARE) CMN	30-Nov-09	27-Jan-10	949	961	(12)	
282	COMERICA INCORPORATED CMN	29-Sep-09	27-Apr-10	11,740	8,376	3,364	
17	COMERICA INCORPORATED CMN	29-Sep-09	27-Apr-10	708	505	203	
60	COMMScope INC CMN	30-Nov-09	15-Jun-10	1,571	1,531	40	
24	COMMScope INC CMN	5-Aug-09	15-Jun-10	628	612	16	
154	COMMScope INC CMN	14-Oct-09	15-Jun-10	4,031	4,497	(466)	
179	COMMScope INC CMN	14-Oct-09	15-Jun-10	4,685	5,228	(543)	
161	COMMScope INC CMN	11-Sep-09	15-Jun-10	4,214	4,763	(549)	
188	COMMScope INC CMN	11-Sep-09	15-Jun-10	4,921	5,562	(641)	
175	COMMScope INC CMN	5-Aug-09	5-May-10	5,386	4,460	926	
170	COMMScope INC CMN	5-Aug-09	5-May-10	5,232	4,333	899	
341	CONAGRA INC CMN	13-May-10	16-Dec-10	7,649	8,436	(787)	
225	CONCHO RESOURCES INC CMN	2-Nov-09	11-May-10	12,197	8,376	3,821	
193	CONCHO RESOURCES INC CMN	2-Nov-09	11-May-10	10,462	7,185	3,277	
20	CONCHO RESOURCES INC CMN	30-Nov-09	11-May-10	1,084	827	257	
85	CORE LABORATORIES N V CMN	13-Aug-09	15-Jan-10	10,544	7,888	2,656	
7	CORE LABORATORIES N V CMN	30-Nov-09	15-Jan-10	868	747	121	
360	CORRECTIONS CORP OF AMERICA CMN	14-Oct-09	27-Jan-10	6,974	8,639	(1,665)	
166	CUMMINS INC COMMON STOCK	29-Jun-09	18-Jun-10	12,375	6,060	6,315	
78	CUMMINS INC COMMON STOCK	29-Jun-09	18-Jun-10	5,815	2,847	2,968	
16	CUMMINS INC COMMON STOCK	30-Nov-09	18-Jun-10	1,193	732	461	
116	CUMMINS INC COMMON STOCK	29-Jun-09	10-May-10	8,309	4,234	4,075	
371	DEL MONTE FOODS COMPANY CMN	11-Oct-10	26-Nov-10	6,961	5,046	1,915	
384	DEL MONTE FOODS COMPANY CMN	15-Oct-10	26-Nov-10	7,205	5,750	1,455	
380	DEL MONTE FOODS COMPANY CMN	18-Oct-10	26-Nov-10	7,130	5,691	1,439	

GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
173	DEL MONTE FOODS COMPANY CMN	12-Oct-10	26-Nov-10	3,246	2,343	903	
126	DEL MONTE FOODS COMPANY CMN	8-Oct-10	26-Nov-10	2,364	1,701	663	
89	DIGITAL REALTY TRUST, INC CMN	23-Mar-10	19-Nov-10	4,549	4,934	(385)	
98	DIGITAL REALTY TRUST, INC CMN	23-Mar-10	19-Nov-10	5,009	5,433	(424)	
51	DIGITAL REALTY TRUST, INC CMN	23-Mar-10	18-Nov-10	2,637	2,827	(190)	
157	DIGITAL REALTY TRUST, INC CMN	6-Oct-09	9-Jun-10	9,502	7,226	2,276	
39	DIGITAL REALTY TRUST, INC CMN	6-Oct-09	9-Jun-10	2,360	1,795	565	
292	DOUGLAS EMMETT INC CMN	12-May-10	16-Dec-10	4,631	4,962	(331)	
38	DPL INC CMN	30-Nov-09	24-Nov-10	977	1,023	(46)	
74	DRIL-QUIP, INC CMN	23-Feb-10	2-Jun-10	3,135	4,103	(968)	
115	DRIL-QUIP, INC CMN	23-Feb-10	2-Jun-10	4,872	6,377	(1,505)	
18	EDWARDS LIFESCIENCES CORP CMN	30-Nov-09	1-Mar-10	1,665	1,472	193	
70	ENERGIZER HOLDINGS, INC CMN	23-Nov-10	16-Dec-10	5,201	4,800	401	
225	EQUIFAX INC CMN	30-Mar-10	13-Sep-10	6,789	8,147	(1,358)	
290	EQUIFAX INC CMN	26-Mar-10	13-Sep-10	8,750	10,410	(1,660)	
220	EQUITY RESIDENTIAL CMN	28-Oct-10	16-Dec-10	10,868	10,758	110	
127	ESSEX PROPERTY TRUST INC CMN	4-Jan-10	11-May-10	13,969	10,551	3,418	
100	ESSEX PROPERTY TRUST INC CMN	4-Jan-10	11-May-10	10,999	8,308	2,691	
448	EXCO RESOURCES INC CMN	21-Dec-09	24-Mar-10	8,335	9,675	(1,340)	
87	FEDERAL RLTY INVT TR SBI CMN	17-Mar-09	4-Jan-10	5,859	3,840	2,019	
59	FEDERAL RLTY INVT TR SBI CMN	3-Mar-09	4-Jan-10	3,973	2,297	1,676	
12	FEDERAL RLTY INVT TR SBI CMN	30-Nov-09	4-Jan-10	808	750	58	
336	FIFTH THIRD BANCORP CMN	29-Jan-10	16-Dec-10	4,664	4,139	525	
159	FIFTH THIRD BANCORP CMN	29-Jan-10	16-Dec-10	2,207	1,959	248	
839	FIFTH THIRD BANCORP CMN	29-Jan-10	12-May-10	12,438	10,336	2,102	
	FIRST HORIZON NATIONAL CORP CMN	11-Jan-10	11-Jan-10	7	-	7	
	FIRST HORIZON NATIONAL CORP CMN	1-Apr-10	1-Apr-10	5	-	5	
	FIRST HORIZON NATIONAL CORP CMN	1-Jul-10	1-Jul-10	2	-	2	
	FIRST HORIZON NATIONAL CORP CMN	1-Oct-10	1-Oct-10	7	-	7	
374	FLUOR CORPORATION CMN	5-May-10	24-May-10	17,160	19,019	(1,859)	
81	FMC CORPORATION CMN	9-Sep-09	18-Aug-10	5,068	4,203	865	
100	FMC CORPORATION CMN	8-Oct-09	18-Aug-10	6,256	5,476	780	
87	FMC CORPORATION CMN	8-Oct-09	18-Aug-10	5,443	4,764	679	
23	FMC CORPORATION CMN	30-Nov-09	18-Aug-10	1,439	1,278	161	
158	FMC CORPORATION CMN	9-Sep-09	18-Jun-10	9,884	8,198	1,686	
54	FMC CORPORATION CMN	9-Sep-09	18-Jun-10	3,378	2,802	576	
281	FOREST OIL CORPORATION CMN	15-Jan-10	16-Dec-10	10,096	7,657	2,439	
284	FOSSIL INC CMN	9-Feb-10	15-Oct-10	15,358	9,311	6,047	
224	FOSSIL INC CMN	9-Feb-10	15-Oct-10	12,114	7,344	4,770	
110	GUESS ?, INC CMN	17-Mar-10	16-Dec-10	5,339	5,114	225	
63	GUESS ?, INC CMN	17-Mar-10	22-Nov-10	2,813	2,929	(116)	
228	GUESS ?, INC CMN	17-Mar-10	22-Nov-10	10,180	10,601	(421)	
122	H J HEINZ CO CMN	19-Aug-10	16-Dec-10	6,162	5,664	498	
701	HANESBRANDS INC CMN	29-Jun-10	9-Dec-10	18,384	16,826	1,558	
117	HANSEN NATURAL CORP CMN	19-May-10	16-Dec-10	5,917	4,624	1,293	
9	HARLEY-DAVIDSON INC CMN	24-Nov-09	12-Aug-10	230	256	(26)	
21	HARLEY-DAVIDSON INC CMN	30-Nov-09	12-Aug-10	537	615	(78)	
193	HARLEY-DAVIDSON INC CMN	10-Dec-09	12-Aug-10	4,939	5,307	(368)	
251	HARLEY-DAVIDSON INC CMN	10-Dec-09	12-Aug-10	6,424	6,902	(478)	
260	HARLEY-DAVIDSON INC CMN	24-Nov-09	12-Aug-10	6,654	7,382	(728)	
293	HARLEY-DAVIDSON INC CMN	24-Nov-09	12-Jul-10	6,945	8,319	(1,374)	
460	HELMERICH & PAYNE INC CMN	3-Jun-10	30-Nov-10	20,804	18,463	2,341	
251	HOLOGIC INCORPORATED CMN	16-Mar-10	16-Dec-10	4,616	4,872	(256)	
429	HORMEL FOODS CORP CMN	21-May-10	2-Sep-10	18,699	17,010	1,689	
420	HOT HOTELS & RESORTS INC CMN	24-May-10	16-Dec-10	7,098	5,880	1,218	
569	HOT HOTELS & RESORTS INC CMN	11-Sep-09	20-May-10	7,861	5,997	1,864	
499	HOT HOTELS & RESORTS INC CMN	30-Dec-09	20-May-10	6,894	5,908	986	
391	HOT HOTELS & RESORTS INC CMN	30-Dec-09	20-May-10	5,402	4,629	773	
69	HOT HOTELS & RESORTS INC CMN	30-Nov-09	20-May-10	953	702	251	
18	HOT HOTELS & RESORTS INC CMN	18-Dec-09	20-May-10	249	204	45	
16	HOT HOTELS & RESORTS INC CMN	18-Dec-09	20-May-10	221	181	40	
676	HOT HOTELS & RESORTS INC CMN	11-Sep-09	16-Apr-10	9,966	7,125	2,841	
218	HOT HOTELS & RESORTS INC CMN	11-Sep-09	16-Apr-10	3,214	2,298	916	
730	HUNTSMAN CORPORATION CMN	28-Sep-10	16-Dec-10	11,490	8,419	3,071	
219	HUNTSMAN CORPORATION CMN	10-Nov-09	28-Apr-10	2,459	1,795	664	
170	HUNTSMAN CORPORATION CMN	30-Nov-09	28-Apr-10	1,909	1,591	318	
495	HUNTSMAN CORPORATION CMN	26-Jan-10	28-Apr-10	5,557	6,164	(607)	
629	HUNTSMAN CORPORATION CMN	26-Jan-10	28-Apr-10	7,062	7,833	(771)	
453	HUNTSMAN CORPORATION CMN	10-Nov-09	30-Mar-10	5,594	3,712	1,882	
273	HUNTSMAN CORPORATION CMN	10-Nov-09	30-Mar-10	3,371	2,237	1,134	
269	HUNTSMAN CORPORATION CMN	10-Nov-09	4-Mar-10	3,594	2,205	1,389	
172	HUNTSMAN CORPORATION CMN	25-Sep-09	4-Mar-10	2,298	1,531	767	
749	HUNTSMAN CORPORATION CMN	25-Sep-09	15-Jan-10	9,205	6,668	2,537	
396	IAC/INTERACTIVECORP CMN	19-Oct-09	12-Aug-10	9,609	7,539	2,070	
339	IAC/INTERACTIVECORP CMN	19-Oct-09	12-Aug-10	8,226	6,454	1,772	
71	IAC/INTERACTIVECORP CMN	30-Nov-09	12-Aug-10	1,723	1,371	352	
291	IAC/INTERACTIVECORP CMN	13-Jul-09	2-Mar-10	6,721	4,700	2,021	
174	INTERCONTINENTALEXCHANGE INC CMN	15-Sep-10	5-Nov-10	20,259	18,525	1,734	
32	INTERNATIONAL PAPER CO CMN	30-Nov-09	3-Sep-10	726	802	(76)	
307	INTERNATIONAL PAPER CO CMN	16-Oct-09	3-Sep-10	6,970	7,469	(499)	
358	INTERNATIONAL PAPER CO CMN	16-Oct-09	3-Sep-10	8,127	8,710	(583)	
34	J C PENNEY CO INC (HLDNG CO) CMN	30-Nov-09	2-Jul-10	719	989	(270)	
191	J C PENNEY CO INC (HLDNG CO) CMN	1-Mar-10	2-Jul-10	4,038	5,277	(1,239)	
241	J C PENNEY CO INC (HLDNG CO) CMN	1-Mar-10	2-Jul-10	5,095	6,658	(1,563)	
144	J C PENNEY CO INC (HLDNG CO) CMN	6-Oct-09	2-Jul-10	3,044	5,073	(2,029)	

GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
167	J C PENNEY CO INC (HLONG CO) CMN	6-Oct-09	2-Jul-10	3,531	5,884	(2,353)	
970	JETBLUE AIRWAYS CORPORATION CMN	10-May-10	16-Dec-10	6,506	5,450	1,056	
42	JOHNSON CONTROLS INC CMN	30-Nov-09	7-Apr-10	1,368	1,126	242	
1,851	KEY ENERGY SERVICES INC CMN	6-May-10	26-Oct-10	18,823	18,285	538	
203	KINETIC CONCEPTS INC CMN	6-May-10	16-Dec-10	8,428	8,132	296	
137	LAZARD LTD CMN CLASS A	8-Jun-10	16-Dec-10	5,381	4,246	1,135	
125	LEAR CORPORATION CMN	12-Aug-10	16-Dec-10	12,057	9,736	2,321	
162	LEGG MASON INC CMN	2-Nov-10	16-Dec-10	5,767	5,183	584	
289	LINCOLN NATL CORP INC CMN	15-Jan-10	27-Aug-10	6,739	7,791	(1,052)	
366	LINCOLN NATL CORP INC CMN	15-Jan-10	27-Aug-10	8,535	9,867	(1,332)	
1,142	MARSHALL & ILSLEY CORPORATION CMN	8-Feb-10	23-Aug-10	7,245	7,243	2	
235	MARSHALL & ILSLEY CORPORATION CMN	8-Feb-10	23-Aug-10	1,491	1,491	-	
1,214	MARSHALL & ILSLEY CORPORATION CMN	8-Feb-10	27-Apr-10	11,229	7,700	3,529	
541	MCAFFEE, INC CMN	8-Jul-10	19-Aug-10	25,594	17,273	8,321	
567	MFA FINANCIAL INC CMN	24-Jun-10	16-Dec-10	4,644	4,272	372	
24	MOLSON COORS BREWING CO CMN CLASS B	30-Nov-09	2-Jun-10	991	1,085	(94)	
146	MOLSON COORS BREWING CO CMN CLASS B	30-Jun-09	2-Jun-10	6,030	6,132	(102)	
170	MOLSON COORS BREWING CO CMN CLASS B	30-Jun-09	2-Jun-10	7,021	7,140	(119)	
92	MOLSON COORS BREWING CO CMN CLASS B	2-Oct-09	2-Jun-10	3,800	4,402	(602)	
108	MOLSON COORS BREWING CO CMN CLASS B	2-Oct-09	2-Jun-10	4,461	5,167	(706)	
476	NBTY, INC CMN	5-May-10	15-Jul-10	25,547	18,816	6,731	
233	NORTHEAST UTILITIES CMN	21-Jan-10	16-Dec-10	7,400	6,043	1,357	
506	NV ENERGY INC CMN	15-Jun-10	16-Dec-10	7,109	6,335	774	
761	NV ENERGY INC CMN	3-Nov-09	21-Jan-10	9,395	8,613	782	
75	NV ENERGY INC CMN	30-Nov-09	21-Jan-10	926	866	60	
306	OCEANEERING INTL INC CMN	16-Apr-10	28-May-10	14,729	19,260	(4,531)	
85	OIL STS INTL INC CMN	10-Sep-09	9-Feb-10	2,975	2,712	263	
31	OIL STS INTL INC CMN	30-Nov-09	9-Feb-10	1,085	1,103	(18)	
144	OIL STS INTL INC CMN	12-Oct-09	9-Feb-10	5,040	5,312	(272)	
175	OIL STS INTL INC CMN	10-Sep-09	15-Jan-10	7,101	5,583	1,518	
166	OWENS-ILLINOIS INC CMN	23-Aug-10	16-Dec-10	5,021	4,410	611	
289	PACTIV CORPORATION CMN	30-Jul-09	30-Jun-10	8,100	7,497	603	
248	PACTIV CORPORATION CMN	30-Jul-09	30-Jun-10	6,950	6,433	517	
285	PARAMETRIC TECHNOLOGY CORP CMN CLASS	15-Jun-10	16-Dec-10	6,555	4,680	1,875	
573	PARAMETRIC TECHNOLOGY CORP CMN CLASS	23-Jun-09	5-May-10	10,292	6,815	3,477	
492	PARAMETRIC TECHNOLOGY CORP CMN CLASS	23-Jun-09	5-May-10	8,837	5,851	2,986	
353	PARAMETRIC TECHNOLOGY CORP CMN CLASS	30-Jul-09	5-May-10	6,340	4,591	1,749	
303	PARAMETRIC TECHNOLOGY CORP CMN CLASS	30-Jul-09	5-May-10	5,442	3,941	1,501	
81	PARAMETRIC TECHNOLOGY CORP CMN CLASS	30-Nov-09	5-May-10	1,455	1,199	256	
286	PENN NATIONAL GAMING INC CMN	30-Mar-10	20-Jul-10	6,615	7,876	(1,261)	
384	PENN NATIONAL GAMING INC CMN	26-Mar-10	20-Jul-10	8,881	10,582	(1,701)	
117	PINNACLE WEST CAPITAL CORP CMN	20-May-10	16-Dec-10	4,832	4,182	650	
134	POLYCOM INC CMN	16-Nov-10	16-Dec-10	5,397	4,699	698	
103	PROGRESS ENERGY INC CMN	1-Jul-10	16-Dec-10	4,499	4,039	460	
146	QEP RESOURCES, INC CMN	25-Jan-10	16-Dec-10	5,352	4,356	996	
139	QEP RESOURCES, INC CMN	21-Jan-10	16-Dec-10	5,096	4,253	843	
6	QEP RESOURCES, INC CMN	21-Jan-10	16-Dec-10	220	184	36	
517	QLOGIC CORP CMN	16-Dec-09	12-Mar-10	10,261	9,619	642	
217	QUESTAR CORPORATION CMN	25-Jan-10	6-Jul-10	3,356	3,130	226	
170	QUESTAR CORPORATION CMN	25-Jan-10	6-Jul-10	2,629	2,452	177	
139	QUESTAR CORPORATION CMN	21-Jan-10	6-Jul-10	2,149	2,056	93	
6	QUESTAR CORPORATION CMN	21-Jan-10	6-Jul-10	93	89	4	
223	QUESTAR CORPORATION CMN	6-Jan-10	22-Apr-10	11,047	9,975	1,072	
176	QUESTAR CORPORATION CMN	6-Jan-10	22-Apr-10	8,719	7,873	846	
104	QUESTAR CORPORATION CMN	21-Jan-10	22-Apr-10	5,152	4,721	431	
123	RANGE RESOURCES CORPORATION CMN	13-May-10	16-Dec-10	5,182	6,029	(847)	
119	RANGE RESOURCES CORPORATION CMN	13-May-10	10-Dec-10	5,035	5,833	(798)	
114	RANGE RESOURCES CORPORATION CMN	24-Feb-10	10-Dec-10	4,823	5,721	(898)	
24	RANGE RESOURCES CORPORATION CMN	24-Feb-10	13-Oct-10	875	1,204	(329)	
57	RANGE RESOURCES CORPORATION CMN	19-Jan-10	13-Oct-10	2,077	2,999	(922)	
109	RANGE RESOURCES CORPORATION CMN	24-Feb-10	13-Oct-10	3,972	5,470	(1,498)	
108	RANGE RESOURCES CORPORATION CMN	19-Jan-10	13-Oct-10	3,936	5,682	(1,746)	
19	RANGE RESOURCES CORPORATION CMN	15-Jan-10	6-Oct-10	722	1,000	(278)	
29	RANGE RESOURCES CORPORATION CMN	30-Nov-09	6-Oct-10	1,102	1,390	(288)	
24	RANGE RESOURCES CORPORATION CMN	15-Jan-10	6-Oct-10	912	1,264	(352)	
29	RANGE RESOURCES CORPORATION CMN	19-Jan-10	6-Oct-10	1,102	1,526	(424)	
342	RAYMOND JAMES FINANCIAL INC CMN	30-Oct-09	7-Apr-10	9,637	8,190	1,447	
293	RAYMOND JAMES FINANCIAL INC CMN	30-Oct-09	7-Apr-10	8,256	7,017	1,239	
31	RAYMOND JAMES FINANCIAL INC CMN	30-Nov-09	7-Apr-10	874	738	136	
227	SAFEWAY INC CMN	19-Mar-10	20-Aug-10	4,522	5,511	(989)	
287	SAFEWAY INC CMN	19-Mar-10	20-Aug-10	5,717	6,968	(1,251)	
308	SAFEWAY INC CMN	26-Feb-10	20-Aug-10	6,135	7,674	(1,539)	
391	SAFEWAY INC CMN	26-Feb-10	20-Aug-10	7,788	9,742	(1,954)	
93	SEMPRA ENERGY CMN	30-Jun-10	16-Dec-10	4,825	4,371	454	
244	SHERWIN-WILLIAMS CO CMN	28-Apr-10	26-Oct-10	17,478	19,384	(1,906)	
18	SNAP-ON INC CMN	30-Nov-09	18-Aug-10	757	655	102	
331	STARWOOD HOTELS & RESORTS CMN	1-May-09	16-Feb-10	12,255	6,624	5,631	
29	STARWOOD HOTELS & RESORTS CMN	30-Nov-09	16-Feb-10	1,074	919	155	
189	STEEL DYNAMICS, INC CMN	12-Nov-10	16-Dec-10	3,317	3,007	310	
39	STEEL DYNAMICS, INC CMN	12-Nov-10	13-Dec-10	661	621	40	
579	STEEL DYNAMICS, INC CMN	22-Feb-10	13-Dec-10	9,812	9,798	14	
457	STEEL DYNAMICS, INC CMN	22-Feb-10	13-Dec-10	7,744	7,733	11	
107	TANGER FACTORY OUTLET CENTERS CMN	14-Dec-10	16-Dec-10	5,309	5,285	24	
229	TEMPLE-INLAND INC CMN	16-Sep-10	16-Dec-10	4,813	4,486	327	
82	TERADYNE INC CMN	30-Nov-09	3-Sep-10	809	740	69	

GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE
 YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
283	TERRA INDUSTRIES INC CMN	18-Mar-09	19-Feb-10	11,688	7,841	3,847	
24	TERRA INDUSTRIES INC CMN	30-Nov-09	19-Feb-10	991	923	68	
232	TEXTRON INC DEL CMN	28-Oct-10	16-Dec-10	5,406	4,809	597	
387	THOMPSON CREEK METALS COMPANY CMN	15-Dec-10	16-Dec-10	5,232	5,242	(10)	
27	TJX COMPANIES INC (NEW) CMN	30-Nov-09	2-Mar-10	1,107	1,040	67	
163	TRW AUTOMOTIVE HOLDINGS CORP CMN	7-Apr-10	16-Dec-10	8,587	5,010	3,577	
146	UNITED STATES STEEL CORP CMN	8-Mar-10	24-Jun-10	6,184	8,890	(2,706)	
185	UNITED STATES STEEL CORP CMN	8-Mar-10	24-Jun-10	7,836	11,264	(3,428)	
162	UNITED STATES STEEL CORP CMN	17-Aug-09	25-Jan-10	9,054	6,973	2,081	
30	UNITED STATES STEEL CORP CMN	30-Nov-09	25-Jan-10	1,677	1,341	336	
19	UNITED STATES STEEL CORP CMN	7-Aug-09	25-Jan-10	1,062	859	203	
160	UNITED STATES STEEL CORP CMN	7-Aug-09	14-Jan-10	10,142	7,238	2,904	
220	UNUM GROUP CMN	16-Dec-10	16-Dec-10	5,199	5,247	(48)	
152	URBAN OUTFITTERS INC CMN	8-Oct-10	16-Dec-10	5,569	4,813	756	
345	URBAN OUTFITTERS INC CMN	5-May-09	17-Mar-10	12,436	7,114	5,322	
30	URBAN OUTFITTERS INC CMN	30-Nov-09	17-Mar-10	1,081	953	128	
175	VENTAS, INC CMN	6-Jul-10	16-Dec-10	8,557	8,261	296	
17	VULCAN MATERIALS CO CMN	30-Nov-09	30-Jun-10	758	830	(72)	
88	VULCAN MATERIALS CO CMN	3-Aug-09	30-Jun-10	3,924	4,236	(312)	
101	VULCAN MATERIALS CO CMN	3-Aug-09	30-Jun-10	4,504	4,861	(357)	
25	WASHINGTON POST CO CL B CMN CLASS B	6-May-10	9-Dec-10	9,983	12,480	(2,497)	
25	WASHINGTON POST CO CL B CMN CLASS B	28-Apr-10	9-Dec-10	9,983	12,962	(2,979)	
456	WEATHERFORD INTERNATIONAL LTD CMN	1-Mar-10	16-Dec-10	9,617	7,583	2,034	
108	WHITING PETROLEUM CORPORATION CMN	20-Jul-09	8-Jul-10	8,379	4,319	4,060	
93	WHITING PETROLEUM CORPORATION CMN	20-Jul-09	8-Jul-10	7,215	3,719	3,496	
27	WHITING PETROLEUM CORPORATION CMN	30-Nov-09	8-Jul-10	2,095	1,680	415	
158	WHITING PETROLEUM CORPORATION CMN	15-Jun-09	19-May-10	12,280	6,670	5,610	
15	WHITING PETROLEUM CORPORATION CMN	15-Jun-09	19-May-10	1,166	633	533	
163	WHITING PETROLEUM CORPORATION CMN	15-Jun-09	10-May-10	13,552	6,881	6,671	
173	WYNDHAM WORLDWIDE CORP CMN	9-Dec-10	16-Dec-10	5,193	5,211	(18)	
265	AETNA INC CMN	15-Jul-09	16-Dec-10	8,016	6,956		1,060
11	AETNA INC CMN	15-Jul-09	16-Dec-10	333	289		44
103	ALEXANDRIA REAL ESTATE EQUITIES, INC	19-Mar-09	16-Dec-10	7,152	3,885		3,267
16	AMPHENOL CORP CL-A (NEW) CMN CLASS A	6-Oct-08	16-Dec-10	850	525		325
73	AMPHENOL CORP CL-A (NEW) CMN CLASS A	16-Dec-08	16-Dec-10	3,877	1,617		2,260
12	AMPHENOL CORP CL-A (NEW) CMN CLASS A	6-Oct-08	16-Dec-10	637	394		243
105	ARCH CAPITAL GROUP LTD CMN	3-Nov-08	29-Jan-10	7,538	7,138		400
91	BARD C R INC N J CMN	6-Aug-09	16-Dec-10	8,614	6,732		1,882
137	BE AEROSPACE INC CMN	28-Aug-09	16-Dec-10	5,061	2,484		2,577
317	BE AEROSPACE INC CMN	28-Aug-09	2-Nov-10	11,649	5,749		5,900
120	BIODEN IDEC INC CMN	1-Apr-09	22-Nov-10	7,744	6,149		1,595
103	BIODEN IDEC INC CMN	1-Apr-09	22-Nov-10	6,647	5,278		1,369
82	BOSTON PROPERTIES INC COMMON STOCK	17-Apr-09	16-Dec-10	6,714	3,853		2,861
6	BOSTON PROPERTIES INC COMMON STOCK	17-Apr-09	26-Oct-10	540	282		258
140	BOSTON PROPERTIES INC COMMON STOCK	17-Apr-09	26-Oct-10	12,607	6,577		6,030
106	CBS CORPORATION CMN CLASS B	10-Nov-09	16-Dec-10	1,905	1,405		500
123	CBS CORPORATION CMN CLASS B	30-Nov-09	16-Dec-10	2,210	1,594		616
134	CENTURYLINK INC CMN	9-May-08	16-Dec-10	6,085	4,259		1,826
31	CENTURYLINK INC CMN	29-Apr-08	16-Dec-10	1,408	909		499
74	CENTURYLINK INC CMN	9-May-08	16-Dec-10	3,360	2,351		1,009
32	CLOROX CO (THE) (DELAWARE) CMN	27-Feb-07	27-Jan-10	1,898	2,031		(133)
82	CLOROX CO (THE) (DELAWARE) CMN	15-Feb-07	27-Jan-10	4,863	5,474		(611)
35	CLOROX CO (THE) (DELAWARE) CMN	30-Apr-07	27-Jan-10	2,076	2,356		(280)
55	CLOROX CO (THE) (DELAWARE) CMN	6-Oct-08	27-Jan-10	3,262	3,343		(81)
2	CLOROX CO (THE) (DELAWARE) CMN	8-Sep-06	27-Jan-10	119	119		-
196	CMS ENERGY CORPORATION CMN	8-Sep-06	16-Dec-10	3,712	2,846		866
60	CMS ENERGY CORPORATION CMN	6-Oct-08	16-Dec-10	1,136	668		468
140	CMS ENERGY CORPORATION CMN	18-Jun-07	16-Dec-10	2,652	2,425		227
67	CMS ENERGY CORPORATION CMN	18-Aug-09	16-Dec-10	1,269	878		391
157	COMERICA INCORPORATED CMN	29-Sep-09	16-Dec-10	6,355	4,663		1,692
42	COMMSCOPE INC CMN	6-Oct-08	5-May-10	1,293	1,133		160
42	COMMSCOPE INC CMN	6-Oct-08	5-May-10	1,293	1,133		160
132	COOPER INDUSTRIES PLC CMN	8-Sep-06	16-Dec-10	7,684	5,359		2,325
5	COOPER INDUSTRIES PLC CMN	18-Jun-07	16-Dec-10	291	285		6
144	DIGITAL REALTY TRUST, INC CMN	6-Oct-09	18-Nov-10	7,447	6,627		820
17	DISH NETWORK CORPORATION CMN CLASS A	6-Oct-08	16-Dec-10	309	295		14
326	DISH NETWORK CORPORATION CMN CLASS A	2-Feb-09	16-Dec-10	5,930	4,179		1,751
105	DISH NETWORK CORPORATION CMN CLASS A	6-Oct-08	16-Dec-10	1,910	1,822		88
72	DISH NETWORK CORPORATION CMN CLASS A	2-Feb-09	16-Dec-10	1,310	923		387
60	DISH NETWORK CORPORATION CMN CLASS A	28-Mar-08	13-May-10	1,328	1,758		(430)
140	DISH NETWORK CORPORATION CMN CLASS A	30-Apr-08	13-May-10	3,099	4,266		(1,167)
100	DISH NETWORK CORPORATION CMN CLASS A	9-May-08	13-May-10	2,214	3,000		(786)
45	DISH NETWORK CORPORATION CMN CLASS A	28-Mar-08	13-May-10	996	1,318		(322)
95	DISH NETWORK CORPORATION CMN CLASS A	30-Apr-08	13-May-10	2,103	2,895		(792)
70	DISH NETWORK CORPORATION CMN CLASS A	9-May-08	13-May-10	1,550	2,100		(550)
53	DISH NETWORK CORPORATION CMN CLASS A	6-Oct-08	13-May-10	1,173	920		253
108	DPL INC CMN	6-Oct-08	24-Nov-10	2,775	2,494		281
230	DPL INC CMN	6-Oct-08	24-Nov-10	5,911	5,311		600
204	DPL INC CMN	25-Jan-07	20-Oct-10	5,585	5,818		(233)
111	DPL INC CMN	27-Sep-06	20-Oct-10	3,039	3,038		1
113	DPL INC CMN	11-Oct-07	20-Oct-10	3,094	3,036		58
43	DPL INC CMN	18-Jun-07	20-Oct-10	1,177	1,257		(80)
27	DPL INC CMN	6-Oct-08	20-Oct-10	739	624		115
41	DRIL-QUIP, INC CMN	6-May-08	2-Jun-10	1,737	2,429		(692)
60	DRIL-QUIP INC CMN	22-May-08	2-Jun-10	2,542	3,712		(1,170)

GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
60	DRIL-QUIP, INC CMN	6-Oct-08	2-Jun-10	2,542	1,878		664
45	DRIL-QUIP, INC CMN	22-May-08	2-Jun-10	1,907	2,784		(877)
80	DRIL-QUIP, INC CMN	6-Oct-08	2-Jun-10	3,389	2,504		885
39	DRIL-QUIP, INC CMN	6-May-08	7-May-10	2,203	2,311		(108)
51	DRIL-QUIP, INC CMN	24-Apr-08	7-May-10	2,881	3,032		(151)
40	DRIL-QUIP, INC CMN	24-Apr-08	7-May-10	2,260	2,378		(118)
50	DRIL-QUIP, INC CMN	6-May-08	7-May-10	2,825	2,962		(137)
68	EATON CORPORATION CMN	28-Aug-09	16-Dec-10	6,867	3,726		3,141
110	EATON CORPORATION CMN	28-Aug-09	12-Nov-10	10,275	6,027		4,248
3	EATON CORPORATION CMN	28-Aug-09	12-Nov-10	280	164		116
25	EATON CORPORATION CMN	22-Aug-07	21-Sep-10	2,051	2,321		(270)
95	EATON CORPORATION CMN	22-Jun-07	21-Sep-10	7,793	8,837		(1,044)
25	EATON CORPORATION CMN	6-Oct-08	21-Sep-10	2,051	1,141		910
15	EATON CORPORATION CMN	22-Aug-07	21-Sep-10	1,230	1,393		(163)
40	EATON CORPORATION CMN	6-Oct-08	21-Sep-10	3,281	1,826		1,455
49	EATON CORPORATION CMN	22-Jun-07	21-Sep-10	4,020	4,558		(538)
21	EATON CORPORATION CMN	11-Oct-07	21-Sep-10	1,723	2,093		(370)
33	EATON CORPORATION CMN	28-Aug-09	21-Sep-10	2,707	1,808		899
53	EDISON INTERNATIONAL CMN	12-Feb-07	16-Dec-10	2,037	2,458		(421)
44	EDISON INTERNATIONAL CMN	27-Feb-07	16-Dec-10	1,691	2,062		(371)
134	EDISON INTERNATIONAL CMN	8-Sep-06	16-Dec-10	5,150	5,648		(498)
73	EDWARDS LIFESCIENCES CORP CMN	24-Oct-07	1-Mar-10	6,752	3,523		3,229
30	EDWARDS LIFESCIENCES CORP CMN	6-Oct-08	1-Mar-10	2,775	1,626		1,149
13	EDWARDS LIFESCIENCES CORP CMN	21-Aug-07	26-Jan-10	1,196	611		585
57	EDWARDS LIFESCIENCES CORP CMN	24-Oct-07	26-Jan-10	5,243	2,751		2,492
20	EVEREST RE GROUP LTD CMN	14-Feb-07	16-Dec-10	1,700	1,938		(238)
114	EVEREST RE GROUP LTD CMN	8-Sep-06	16-Dec-10	9,690	10,818		(1,128)
12	EVEREST RE GROUP LTD CMN	18-Jun-07	16-Dec-10	1,020	1,252		(232)
756	FIRST HORIZON NATIONAL CORP CMN	18-Nov-09	17-Dec-10	8,303	8,779		(476)
279	FIRST HORIZON NATIONAL CORP CMN	18-Nov-09	17-Dec-10	3,064	3,277		(213)
44	FIRST HORIZON NATIONAL CORP CMN	30-Nov-09	17-Dec-10	483	553		(70)
362	FIRST HORIZON NATIONAL CORP CMN	18-Nov-09	16-Dec-10	3,870	4,252		(382)
8	FIRST HORIZON NATIONAL CORP CMN	18-Nov-09	16-Dec-10	86	97		(11)
28	FIRSTENERGY CORP CMN	27-Mar-07	6-Oct-10	1,074	1,858		(784)
33	FIRSTENERGY CORP CMN	11-Oct-07	6-Oct-10	1,265	2,252		(987)
24	FIRSTENERGY CORP CMN	18-Jun-07	6-Oct-10	920	1,577		(657)
75	FIRSTENERGY CORP CMN	20-Apr-07	6-Oct-10	2,876	5,141		(2,265)
70	FIRSTENERGY CORP CMN	6-Oct-08	6-Oct-10	2,684	4,038		(1,354)
45	FIRSTENERGY CORP CMN	6-Oct-08	6-Oct-10	1,726	2,596		(870)
333	GENWORTH FINANCIAL INC CMN CLASS A	16-Nov-09	16-Dec-10	4,259	3,824		435
404	HARTFORD FINANCIAL SRVCS GROUP CMN	24-Jul-09	16-Dec-10	10,406	5,935		4,471
132	IAC/INTERACTIVECORP CMN	13-Jul-09	12-Aug-10	3,203	2,132		1,071
130	IAC/INTERACTIVECORP CMN	13-Jul-09	12-Aug-10	3,154	2,100		1,054
160	INVESCO LTD CMN	6-Oct-08	16-Dec-10	3,614	2,696		918
21	INVESCO LTD CMN	6-Oct-08	16-Dec-10	474	354		120
207	INVESCO LTD CMN	26-Jun-08	16-Dec-10	4,676	5,202		(526)
103	INVESCO LTD CMN	26-Jun-08	16-Dec-10	2,327	2,588		(261)
6	J C PENNEY CO INC (HLDNG CO) CMN	28-Apr-09	2-Jul-10	127	162		(35)
151	J C PENNEY CO INC (HLDNG CO) CMN	7-May-09	2-Jul-10	3,192	4,718		(1,526)
9	J C PENNEY CO INC (HLDNG CO) CMN	28-Apr-09	2-Jul-10	190	243		(53)
129	J C PENNEY CO INC (HLDNG CO) CMN	7-May-09	2-Jul-10	2,727	4,030		(1,303)
147	J M SMUCKER CO CMN	20-Apr-09	16-Dec-10	9,627	5,670		3,957
374	JANUS CAPITAL GROUP INC CMN	13-May-09	16-Dec-10	4,660	3,501		1,159
37	JOHNSON CONTROLS INC CMN	27-Jul-07	7-Apr-10	1,205	1,361		(156)
55	JOHNSON CONTROLS INC CMN	6-Oct-08	7-Apr-10	1,791	1,349		442
85	JOHNSON CONTROLS INC CMN	6-Oct-08	7-Apr-10	2,768	2,085		683
185	JOHNSON CONTROLS INC CMN	31-Mar-09	7-Apr-10	6,025	2,281		3,744
2	JOHNSON CONTROLS INC CMN	11-Oct-07	7-Apr-10	65	83		(18)
165	JOHNSON CONTROLS INC CMN	31-Mar-09	7-Apr-10	5,374	2,034		3,340
11	JOHNSON CONTROLS INC CMN	27-Jul-07	3-Feb-10	328	405		(77)
77	JOHNSON CONTROLS INC CMN	6-Jun-07	3-Feb-10	2,296	2,900		(604)
75	JOHNSON CONTROLS INC CMN	7-Jun-07	3-Feb-10	2,236	2,767		(531)
3	JOHNSON CONTROLS INC CMN	21-Jun-07	3-Feb-10	89	114		(25)
12	JOHNSON CONTROLS INC CMN	25-Jun-07	3-Feb-10	358	456		(98)
30	JOHNSON CONTROLS INC CMN	11-Jun-07	3-Feb-10	894	1,108		(214)
15	JOHNSON CONTROLS INC CMN	22-Jun-07	3-Feb-10	447	569		(122)
161	KANSAS CITY SOUTHERN CMN	1-Oct-09	16-Dec-10	7,763	4,216		3,547
55	KINETIC CONCEPTS INC CMN	6-Oct-08	30-Mar-10	2,645	1,390		1,255
95	KINETIC CONCEPTS INC CMN	9-Jun-08	30-Mar-10	4,569	4,194		375
5	KINETIC CONCEPTS INC CMN	5-Jun-08	30-Mar-10	240	227		13
105	KINETIC CONCEPTS INC CMN	12-Jun-08	30-Mar-10	5,050	4,456		594
65	KINETIC CONCEPTS INC CMN	9-Jun-08	30-Mar-10	3,126	2,870		256
70	KINETIC CONCEPTS INC CMN	12-Jun-08	30-Mar-10	3,367	2,971		396
80	KINETIC CONCEPTS INC CMN	6-Oct-08	30-Mar-10	3,848	2,022		1,826
617	LIBERTY MEDIA HLDG CORP CMN SERIES A INTERACTIVE	1-Sep-09	16-Dec-10	9,793	5,781		4,012
70	M&T BANK CORPORATION CMN	29-Jun-09	16-Dec-10	5,755	3,606		2,149
91	MARSH & MCLENNAN CO INC CMN	17-Oct-08	16-Dec-10	2,442	2,347		95
146	MARSH & MCLENNAN CO INC CMN	16-Mar-09	16-Dec-10	3,919	2,836		1,083
325	MARSH & MCLENNAN CO INC CMN	17-Oct-08	18-Aug-10	7,685	8,382		(697)
189	MARSH & MCLENNAN CO INC CMN	17-Oct-08	18-Aug-10	4,469	4,875		(406)
9	N V R INC CMN	13-Aug-08	16-Dec-10	6,091	5,030		1,061
195	NEWELL RUBBERMAID INC CMN	27-Dec-07	16-Dec-10	3,469	5,094		(1,625)
173	NEWELL RUBBERMAID INC CMN	6-Oct-08	16-Dec-10	3,078	2,640		438
165	NEWELL RUBBERMAID INC CMN	6-Oct-08	16-Dec-10	2,935	2,518		417
44	NEWELL RUBBERMAID INC CMN	27-Dec-07	16-Dec-10	783	1,149		(366)

GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
125	NEWFIELD EXPLORATION CO CMN	6-Oct-08	16-Dec-10	8,956	2,867		6,089
146	NEWFIELD EXPLORATION CO CMN	6-Oct-08	16-Dec-10	10,461	3,349		7,112
64	NEWFIELD EXPLORATION CO CMN	6-Oct-08	24-Mar-10	3,220	1,468		1,752
69	NEWFIELD EXPLORATION CO CMN	4-Sep-08	24-Mar-10	3,472	2,709		763
61	NEWFIELD EXPLORATION CO CMN	4-Sep-08	24-Feb-10	2,986	2,395		591
77	NEWFIELD EXPLORATION CO CMN	14-Aug-08	24-Feb-10	3,769	3,404		365
822	ON SEMICONDUCTOR CORP CMN	15-Jul-09	16-Dec-10	7,408	6,091		1,317
4	PARKER-HANNIFIN CORP CMN	19-May-09	16-Dec-10	341	181		160
33	PARKER-HANNIFIN CORP CMN	19-May-09	16-Dec-10	2,816	1,495		1,321
16	PARKER-HANNIFIN CORP CMN	6-Oct-08	16-Dec-10	1,365	702		663
35	PARKER-HANNIFIN CORP CMN	6-Oct-08	16-Dec-10	2,986	1,535		1,451
91	PARKER-HANNIFIN CORP CMN	2-Nov-07	12-Nov-10	7,190	7,102		88
63	PARKER-HANNIFIN CORP CMN	2-Nov-07	12-Nov-10	4,978	4,917		61
4	PARKER-HANNIFIN CORP CMN	6-Oct-08	12-Nov-10	316	175		141
233	PENTAIR INC CMN	6-Oct-09	16-Dec-10	8,430	6,898		1,532
288	PPL CORPORATION CMN	8-Sep-06	16-Dec-10	7,376	9,696		(2,320)
358	PRINCIPAL FINANCIAL GROUP, INC CMN	6-May-09	16-Dec-10	11,544	8,237		3,307
163	PRINCIPAL FINANCIAL GROUP, INC CMN	6-May-09	16-Dec-10	5,256	3,750		1,506
295	PROGRESSIVE CORPORATION (THE) CMN	6-Oct-08	13-Dec-10	6,185	4,692		1,493
290	PROGRESSIVE CORPORATION (THE) CMN	4-Sep-08	13-Dec-10	6,081	5,313		768
150	PROGRESSIVE CORPORATION (THE) CMN	6-Oct-08	13-Dec-10	3,145	2,386		759
95	PROGRESSIVE CORPORATION (THE) CMN	30-Nov-09	13-Dec-10	1,992	1,577		415
145	PROGRESSIVE CORPORATION (THE) CMN	4-Sep-08	13-Dec-10	3,040	2,657		383
61	PROGRESSIVE CORPORATION (THE) CMN	10-Jul-08	13-Dec-10	1,279	1,156		123
30	PROGRESSIVE CORPORATION (THE) CMN	10-Jul-08	13-Dec-10	629	569		60
374	PROGRESSIVE CORPORATION (THE) CMN	10-Jul-08	10-Mar-10	6,401	7,089		(688)
119	RANGE RESOURCES CORPORATION CMN	31-Dec-08	6-Oct-10	4,522	4,102		420
105	RANGE RESOURCES CORPORATION CMN	31-Dec-08	6-Oct-10	3,990	3,619		371
39	RANGE RESOURCES CORPORATION CMN	13-Nov-08	25-Jun-10	1,698	1,365		333
58	RANGE RESOURCES CORPORATION CMN	25-Nov-08	25-Jun-10	2,525	2,253		272
65	RANGE RESOURCES CORPORATION CMN	25-Nov-08	25-Jun-10	2,830	2,525		305
40	RANGE RESOURCES CORPORATION CMN	13-Nov-08	25-Jun-10	1,742	1,400		342
6	RANGE RESOURCES CORPORATION CMN	31-Dec-08	25-Jun-10	261	207		54
84	REPUBLIC SERVICES INC CMN	19-Feb-08	16-Dec-10	2,516	1,973		543
80	REPUBLIC SERVICES INC CMN	4-Apr-08	16-Dec-10	2,396	1,987		409
24	REPUBLIC SERVICES INC CMN	19-Feb-08	16-Dec-10	719	565		154
105	RYDER SYSTEM INC CMN	7-Aug-09	16-Dec-10	5,254	4,067		1,187
239	SCANA CORP CMN	14-Oct-09	16-Dec-10	9,734	8,342		1,392
112	SLM CORPORATION CMN	4-Aug-09	16-Dec-10	1,348	977		371
534	SLM CORPORATION CMN	4-Aug-09	16-Dec-10	6,429	4,657		1,772
204	SNAP-ON INC CMN	28-Apr-09	18-Aug-10	8,574	6,579		1,995
175	SNAP-ON INC CMN	28-Apr-09	18-Aug-10	7,355	5,644		1,711
399	SPRINT NEXTEL CORPORATION CMN	28-May-09	16-Dec-10	1,669	1,951		(282)
1,742	SPRINT NEXTEL CORPORATION CMN	28-May-09	16-Dec-10	7,286	8,518		(1,232)
1,920	SPRINT NEXTEL CORPORATION CMN	28-May-09	23-Jul-10	9,007	9,389		(382)
350	SUNTRUST BANKS INC \$1.00 PAR CMN	2-Jun-09	16-Dec-10	9,075	5,388		3,687
805	TERADYNE INC CMN	5-Aug-09	3-Sep-10	7,938	6,707		1,231
938	TERADYNE INC CMN	5-Aug-09	3-Sep-10	9,250	7,815		1,435
260	TJX COMPANIES INC (NEW) CMN	30-Jun-08	2-Mar-10	10,656	8,270		2,386
60	TJX COMPANIES INC (NEW) CMN	6-Oct-08	2-Mar-10	2,459	1,693		766
44	VULCAN MATERIALS CO CMN	19-May-09	30-Jun-10	1,962	1,927		35
53	VULCAN MATERIALS CO CMN	19-May-09	30-Jun-10	2,363	2,321		42
145	W R BERKLEY CORPORATION CMN	9-Sep-08	16-Dec-10	3,974	3,415		559
198	W R BERKLEY CORPORATION CMN	6-Oct-08	16-Dec-10	5,427	4,416		1,011
173	W R BERKLEY CORPORATION CMN	28-Jul-08	2-Nov-10	4,742	4,038		704
220	W R BERKLEY CORPORATION CMN	9-Sep-08	2-Nov-10	6,031	5,182		849
66	W R BERKLEY CORPORATION CMN	28-Jul-08	2-Nov-10	1,809	1,540		269
5	W R BERKLEY CORPORATION CMN	9-Sep-08	2-Nov-10	137	118		19
50	WHITING PETROLEUM CORPORATION CMN	15-Jun-09	8-Jul-10	3,879	2,111		1,768
403	XCEL ENERGY INC CMN	18-Aug-09	16-Dec-10	9,527	7,786		1,741
124	XCEL ENERGY INC CMN	18-Aug-09	16-Dec-10	2,931	2,396		535
370	XL GROUP PLC CMN	24-Jul-09	16-Dec-10	7,981	5,042		2,939
SHORT-TERM GAIN TOTAL				1,702,183	1,510,473	191,710	-
LONG-TERM GAIN TOTAL				769,865	637,777	-	132,088
TOTAL ACCT GAIN/LOSS				2,472,048	2,148,250	191,710	132,088
500	BUCKEYE GP HOLDINGS L P CMN	22-Sep-06	14-Jun-10	18,204	6,089		12,115
500	BUCKEYE GP HOLDINGS L P CMN	29-Sep-06	14-Jun-10	18,204	6,089		12,115
500	BUCKEYE GP HOLDINGS L P CMN	5-Oct-06	14-Jun-10	18,204	6,089		12,115
187	BUCKEYE GP HOLDINGS L P CMN	14-Nov-06	15-Jun-10	6,912	2,277		4,635
313	BUCKEYE GP HOLDINGS L P CMN	14-Nov-06	14-Jun-10	11,396	3,812		7,584
1,000	BUCKEYE GP HOLDINGS L P CMN	30-Nov-06	15-Jun-10	36,960	12,180		24,780
500	BUCKEYE GP HOLDINGS L P CMN	19-Dec-06	15-Jun-10	18,480	6,089		12,391
18	BUCKEYE GP HOLDINGS L P CMN	18-Jun-07	17-Jun-10	672	404		268
1,743	BUCKEYE GP HOLDINGS L P CMN	18-Jun-07	16-Jun-10	64,806	39,119		25,687
1,989	BUCKEYE GP HOLDINGS L P CMN	18-Jun-07	15-Jun-10	73,515	44,640		28,875
30	BUCKEYE GP HOLDINGS L P CMN	5-Feb-08	18-Jun-10	1,125	365		760
470	BUCKEYE GP HOLDINGS L P CMN	5-Feb-08	17-Jun-10	17,547	5,724		11,823
247	BUCKEYE GP HOLDINGS L P CMN	18-Mar-09	22-Jun-10	9,264	5,544		3,720
753	BUCKEYE GP HOLDINGS L P CMN	18-Mar-09	21-Jun-10	28,268	16,900		11,368
207	BUCKEYE GP HOLDINGS L P CMN	18-Mar-09	21-Jun-10	7,771	2,521		5,250
993	BUCKEYE GP HOLDINGS L P CMN	18-Mar-09	18-Jun-10	37,248	12,095		25,153
150	BUCKEYE PARTNERS LP UNITS CMN	14-Dec-06	22-Dec-10	9,977	4,753		5,224
150	BUCKEYE PARTNERS LP UNITS CMN	19-Dec-06	22-Dec-10	9,977	4,753		5,224
400	BUCKEYE PARTNERS LP UNITS CMN	15-Sep-06	23-Nov-10	26,369	12,676		13,693

GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
100	BUCKEYE PARTNERS LP UNITS CMN	27-Nov-06	23-Nov-10	6,592	3,169		3,423
100	BUCKEYE PARTNERS LP UNITS CMN	14-Dec-06	23-Nov-10	6,592	3,169		3,423
900	COPANO ENERGY, L L C CMN	14-Nov-08	22-Dec-10	28,474	1,993		26,481
200	ENERGY TRANSFER PARTNERS, L P CMN	18-Sep-06	2-Aug-10	10,284	6,434		3,850
250	ENERGY TRANSFER PARTNERS, L P CMN	19-Sep-06	2-Aug-10	12,856	8,043		4,813
100	ENERGY TRANSFER PARTNERS, L P CMN	3-Oct-06	2-Aug-10	5,142	3,218		1,924
50	ENERGY TRANSFER PARTNERS, L P CMN	18-Sep-06	2-Aug-10	2,571	1,609		962
50	ENERGY TRANSFER PARTNERS, L P CMN	12-Oct-06	2-Aug-10	2,571	1,609		962
100	ENERGY TRANSFER PARTNERS, L P CMN	20-Sep-06	2-Aug-10	5,142	3,218		1,924
100	ENERGY TRANSFER PARTNERS, L P CMN	11-Oct-06	2-Aug-10	5,142	3,218		1,924
50	ENERGY TRANSFER PARTNERS, L P CMN	11-Oct-06	2-Aug-10	2,571	1,609		962
300	ENTERPRISE PRODUCTS PART L P CMN	5-Oct-06	22-Dec-10	12,318	4,933		7,385
150	ENTERPRISE PRODUCTS PART L P CMN	10-Oct-06	22-Dec-10	6,159	2,467		3,692
1,042	ENTERPRISE PRODUCTS PART L P CMN	18-Jun-07	22-Dec-10	42,784	17,133		25,651
8	ENTERPRISE PRODUCTS PART L P CMN	18-Jun-07	22-Dec-10	328	132		196
750	ENTERPRISE PRODUCTS PART L P CMN	7-Sep-06	23-Nov-10	31,632	12,333		19,299
375	ENTERPRISE PRODUCTS PART L P CMN	19-Sep-06	23-Nov-10	15,816	6,166		9,650
150	ENTERPRISE PRODUCTS PART L P CMN	3-Oct-06	23-Nov-10	6,326	2,467		3,859
150	ENTERPRISE PRODUCTS PART L P CMN	4-Oct-06	23-Nov-10	6,326	2,467		3,859
75	ENTERPRISE PRODUCTS PART L P CMN	5-Oct-06	23-Nov-10	3,163	1,233		1,930
1,046	ENTERPRISE PRODUCTS PART L P CMN	18-Jun-07	2-Aug-10	39,381	17,199		22,182
400	ENTERPRISE PRODUCTS PART L P CMN	1-May-07	2-Aug-10	15,059	6,578		8,481
54	ENTERPRISE PRODUCTS PART L P CMN	1-Feb-07	2-Aug-10	2,033	888		1,145
246	ENTERPRISE PRODUCTS PART L P CMN	1-Feb-07	22-Jul-10	9,511	4,045		5,466
200	ENTERPRISE PRODUCTS PART L P CMN	27-Nov-06	22-Jul-10	7,733	3,289		4,444
146	ENTERPRISE PRODUCTS PART L P CMN	7-Sep-06	22-Jul-10	5,645	2,401		3,244
124	ENTERPRISE PRODUCTS PART L P CMN	7-Sep-06	22-Jul-10	4,794	2,039		2,755
124	ENTERPRISE PRODUCTS PART L P CMN	20-Sep-06	22-Jul-10	4,794	2,039		2,755
310	ENTERPRISE PRODUCTS PART L P CMN	11-Sep-06	22-Jul-10	11,986	5,098		6,888
250	ENTERPRISE PRODUCTS PART L P CMN	6-Oct-06	22-Jul-10	9,666	4,111		5,555
500	ENTERPRISE PRODUCTS PART L P CMN	30-Nov-06	22-Jul-10	19,332	8,222		11,110
600	ENTERPRISE PRODUCTS PART L P CMN	5-Jan-07	22-Jul-10	23,199	9,866		13,333
1,750	ENTERPRISE PRODUCTS PART L P CMN	6-Sep-06	20-Jul-10	66,407	28,777		37,630
350	ENTERPRISE PRODUCTS PART L P CMN	7-Sep-06	20-Jul-10	13,281	5,755		7,526
232	MAGELLAN MIDSTREAM PARTNERS LP CMN	1-Feb-07	22-Dec-10	12,896	7,108		5,788
278	MAGELLAN MIDSTREAM PARTNERS LP CMN	28-Dec-06	22-Dec-10	15,453	8,518		6,935
190	MAGELLAN MIDSTREAM PARTNERS LP CMN	28-Dec-06	22-Dec-10	10,561	5,822		4,739
38	MAGELLAN MIDSTREAM PARTNERS LP CMN	28-Dec-06	23-Nov-10	2,107	1,164		943
158	MAGELLAN MIDSTREAM PARTNERS LP CMN	7-Dec-06	23-Nov-10	8,762	4,841		3,921
688	MAGELLAN MIDSTREAM PARTNERS LP CMN	30-Nov-06	23-Nov-10	38,152	21,080		17,072
316	MAGELLAN MIDSTREAM PARTNERS LP CMN	22-Dec-06	23-Nov-10	17,523	9,682		7,841
112	MAGELLAN MIDSTREAM PARTNERS LP CMN	30-Nov-06	22-Jul-10	5,553	3,432		2,121
155	MAGELLAN MIDSTREAM PARTNERS LP CMN	29-Sep-06	22-Jul-10	7,685	4,749		2,936
100	MAGELLAN MIDSTREAM PARTNERS LP CMN	11-Oct-06	22-Jul-10	4,958	3,064		1,894
633	MAGELLAN MIDSTREAM PARTNERS LP CMN	26-Oct-06	22-Jul-10	31,386	19,395		11,991
100	MAGELLAN MIDSTREAM PARTNERS LP CMN	1-Nov-06	22-Jul-10	4,958	3,064		1,894
949	MAGELLAN MIDSTREAM PARTNERS LP CMN	7-Sep-06	20-Jul-10	46,211	29,077		17,134
316	MAGELLAN MIDSTREAM PARTNERS LP CMN	7-Sep-06	20-Jul-10	15,387	9,682		5,705
316	MAGELLAN MIDSTREAM PARTNERS LP CMN	8-Sep-06	20-Jul-10	15,387	9,682		5,705
600	MAGELLAN MIDSTREAM PARTNERS LP CMN	11-Sep-06	20-Jul-10	29,216	18,384		10,832
158	MAGELLAN MIDSTREAM PARTNERS LP CMN	8-Sep-06	20-Jul-10	7,694	4,841		2,853
161	MAGELLAN MIDSTREAM PARTNERS LP CMN	29-Sep-06	20-Jul-10	7,840	4,933		2,907
100	PLAINS ALL AMERICAN PIPELINE L P COMMON UNITS	4-Jan-07	22-Dec-10	6,241	3,540		2,701
500	PLAINS ALL AMERICAN PIPELINE L P COMMON UNITS	3-Nov-06	23-Nov-10	30,760	17,703		13,057
SHORT-TERM GAIN TOTAL				-	-	-	-
LONG-TERM GAIN TOTAL				1,179,239	568,807	-	610,432
TOTAL ACCT GAIN/LOSS				1,179,239	568,807	-	610,432
66	AIR PRODUCTS & CHEMICALS INC CMN	20-May-10	30-Sep-10	5,458	4,430	1,028	
33	ALLIANCE DATA SYSTEMS CORPORAT CMN	13-Apr-09	29-Mar-10	2,119	1,436	683	
77	ALLSTATE CORPORATION COMMON STOCK	19-Jul-10	9-Aug-10	2,271	2,125	146	
58	ALLSTATE CORPORATION COMMON STOCK	18-Aug-09	9-Aug-10	1,711	1,581	130	
82	ALLSTATE CORPORATION COMMON STOCK	30-Nov-09	9-Aug-10	2,419	2,299	120	
46	ALLSTATE CORPORATION COMMON STOCK	6-Aug-10	9-Aug-10	1,357	1,350	7	
101	ALLSTATE CORPORATION COMMON STOCK	19-Feb-10	9-Aug-10	2,979	3,130	(151)	
109	ALLSTATE CORPORATION COMMON STOCK	19-Feb-10	9-Aug-10	3,215	3,378	(163)	
121	ALLSTATE CORPORATION COMMON STOCK	12-Apr-10	9-Aug-10	3,569	3,988	(419)	
7	ALLSTATE CORPORATION COMMON STOCK	13-Apr-09	29-Mar-10	226	166	60	
79	APACHE CORP CMN	13-Apr-09	6-Jan-10	8,569	5,317	3,252	
205	AVERY DENNISON CORPORATION CMN	13-Apr-09	18-Feb-10	6,562	5,258	1,304	
117	AVERY DENNISON CORPORATION CMN	27-Jul-09	18-Feb-10	3,745	3,350	395	
8	AVERY DENNISON CORPORATION CMN	30-Nov-09	18-Feb-10	256	300	(44)	
101	AVERY DENNISON CORPORATION CMN	13-Apr-09	2-Feb-10	3,389	2,591	798	
63	CARDINAL HEALTH INC CMN	27-Jul-09	18-Mar-10	2,239	1,474	765	
125	CARDINAL HEALTH INC CMN	19-Feb-10	18-Mar-10	4,442	4,186	256	
21	CARDINAL HEALTH INC CMN	13-Apr-09	18-Mar-10	746	506	240	
39	CARDINAL HEALTH INC CMN	13-Apr-09	17-Mar-10	1,385	939	446	
249	CARDINAL HEALTH INC CMN	13-Apr-09	5-Mar-10	8,851	5,995	2,856	
60	CISCO SYSTEMS, INC CMN	27-Jul-09	29-Mar-10	1,593	1,303	290	
3	CISCO SYSTEMS, INC CMN	13-Apr-09	29-Mar-10	80	54	26	
579	CISCO SYSTEMS, INC CMN	13-Apr-09	9-Mar-10	15,192	10,371	4,821	
49	CISCO SYSTEMS, INC CMN	27-Jul-09	9-Mar-10	1,286	1,064	222	
265	DELL INC CMN	19-Jul-10	24-Sep-10	3,337	3,497	(160)	
357	DELL INC CMN	6-Aug-10	24-Sep-10	4,495	4,659	(164)	
483	DELL INC CMN	19-Feb-10	24-Sep-10	6,081	6,435	(354)	

GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
558	DELL INC CMN	19-Feb-10	24-Sep-10	7,026	7,434	(408)	
254	DELL INC CMN	30-Nov-09	24-Sep-10	3,198	3,612	(414)	
299	DELL INC CMN	12-Apr-10	24-Sep-10	3,765	4,772	(1,007)	
193	DOMINION RESOURCES, INC CMN	19-Feb-10	13-Dec-10	8,041	7,487	554	
89	DOMINION RESOURCES, INC CMN	19-Feb-10	13-Dec-10	3,708	3,452	256	
49	DOMINION RESOURCES, INC CMN	13-Apr-09	29-Mar-10	2,017	1,473	544	
128	HANESBRANDS INC CMN	13-Apr-09	1-Mar-10	3,352	1,621	1,731	
54	HANESBRANDS INC CMN	27-Jul-09	1-Mar-10	1,414	921	493	
92	JPMORGAN CHASE & CO CMN	11-Dec-09	29-Mar-10	4,106	3,767	339	
84	MARSH & MCLENNAN CO INC CMN	7-May-09	29-Mar-10	2,077	1,745	332	
60	PARKER-HANNIFIN CORP CMN	13-Apr-09	29-Mar-10	3,891	2,227	1,664	
33	PEPSICO INC CMN	13-Apr-09	29-Mar-10	2,205	1,701	504	
118	PRUDENTIAL FINANCIAL INC CMN	10-Nov-09	29-Mar-10	6,988	5,602	1,386	
2	RAYTHEON CO CMN	24-Sep-09	29-Mar-10	115	95	20	
579	SOUTHWEST AIRLINES CO CMN	27-Jul-09	12-Feb-10	6,903	4,244	2,659	
239	SOUTHWEST AIRLINES CO CMN	13-Apr-09	12-Feb-10	2,849	1,724	1,125	
146	SOUTHWEST AIRLINES CO CMN	30-Nov-09	12-Feb-10	1,741	1,321	420	
837	SOUTHWEST AIRLINES CO CMN	13-Apr-09	5-Jan-10	9,831	6,040	3,791	
282	SUNTRUST BANKS INC \$1 00 PAR CMN	19-Feb-10	18-Nov-10	6,851	6,464	387	
163	SUNTRUST BANKS INC \$1 00 PAR CMN	19-Jul-10	18-Nov-10	3,960	3,744	216	
46	SUNTRUST BANKS INC \$1 00 PAR CMN	19-Feb-10	18-Nov-10	1,118	1,054	64	
10	SUNTRUST BANKS INC \$1 00 PAR CMN	6-Aug-10	18-Nov-10	243	260	(17)	
93	SUNTRUST BANKS INC \$1 00 PAR CMN	12-Apr-10	18-Nov-10	2,259	2,707	(448)	
156	SUNTRUST BANKS INC \$1 00 PAR CMN	27-Jul-09	23-Jul-10	3,885	2,698	1,187	
207	SUNTRUST BANKS INC \$1 00 PAR CMN	19-Feb-10	23-Jul-10	5,156	4,744	412	
162	SUNTRUST BANKS INC \$1 00 PAR CMN	30-Nov-09	23-Jul-10	4,035	3,717	318	
47	SUNTRUST BANKS INC \$1 00 PAR CMN	18-Aug-09	23-Jul-10	1,171	949	222	
99	SUNTRUST BANKS INC \$1 00 PAR CMN	23-Jun-09	15-Apr-10	2,977	1,476	1,501	
71	SUNTRUST BANKS INC \$1 00 PAR CMN	23-Jun-09	15-Apr-10	2,135	1,058	1,077	
56	SUNTRUST BANKS INC \$1 00 PAR CMN	8-Jul-09	15-Apr-10	1,684	837	847	
54	SUNTRUST BANKS INC \$1 00 PAR CMN	8-Jul-09	15-Apr-10	1,624	807	817	
169	SUNTRUST BANKS INC \$1 00 PAR CMN	13-Apr-09	29-Mar-10	4,434	2,494	1,940	
49	THE BANK OF NY MELLON CORP CMN	13-Apr-09	29-Mar-10	1,510	1,471	39	
13	TRANSOCEAN LTD CMN	29-Mar-10	24-May-10	708	1,083	(375)	
25	TRANSOCEAN LTD CMN	18-Aug-09	24-May-10	1,361	1,831	(470)	
19	TRANSOCEAN LTD CMN	27-Jul-09	24-May-10	1,034	1,547	(513)	
27	TRANSOCEAN LTD CMN	30-Nov-09	24-May-10	1,470	2,298	(828)	
36	TRANSOCEAN LTD CMN	19-Feb-10	24-May-10	1,960	3,030	(1,070)	
44	TRANSOCEAN LTD CMN	12-Apr-10	24-May-10	2,396	3,794	(1,398)	
53	TRANSOCEAN LTD CMN	19-Feb-10	24-May-10	2,886	4,460	(1,574)	
43	U S BANCORP CMN	13-Apr-09	29-Mar-10	1,114	763	351	
50	UNITED TECHNOLOGIES CORP CMN	13-Apr-09	29-Mar-10	3,690	2,288	1,402	
8	WAL MART STORES INC CMN	2-Jul-09	29-Mar-10	444	383	61	
129	WELLS FARGO & CO (NEW) CMN	13-Apr-09	29-Mar-10	4,003	2,524	1,479	
136	XTO ENERGY INC CMN	18-Aug-09	21-May-10	5,778	5,327	451	
159	XTO ENERGY INC CMN	27-Jul-09	21-May-10	6,756	6,436	320	
97	XTO ENERGY INC CMN	30-Nov-09	21-May-10	4,121	4,093	28	
5	XTO ENERGY INC CMN	29-Mar-10	21-May-10	212	236	(24)	
117	XTO ENERGY INC CMN	19-Feb-10	21-May-10	4,971	5,395	(424)	
159	XTO ENERGY INC CMN	19-Feb-10	21-May-10	6,756	7,331	(575)	
120	XTO ENERGY INC CMN	12-Apr-10	21-May-10	5,099	5,812	(713)	
147	ALLSTATE CORPORATION COMMON STOCK	7-Aug-09	9-Aug-10	4,336	4,059		277
79	ALLSTATE CORPORATION COMMON STOCK	7-Aug-09	9-Aug-10	2,330	2,181		149
107	ALLSTATE CORPORATION COMMON STOCK	13-Apr-09	9-Aug-10	3,156	2,532		624
38	ALLSTATE CORPORATION COMMON STOCK	27-Jul-09	9-Aug-10	1,121	1,015		106
82	ALLSTATE CORPORATION COMMON STOCK	13-Apr-09	9-Aug-10	2,419	1,941		478
110	ANADARKO PETROLEUM CORP CMN	13-Apr-09	24-Nov-10	7,043	4,656		2,387
18	ANADARKO PETROLEUM CORP CMN	22-Dec-08	24-Nov-10	1,153	655		498
13	ANADARKO PETROLEUM CORP CMN	5-Mar-09	24-Nov-10	832	436		396
5	ANADARKO PETROLEUM CORP CMN	19-Dec-08	24-Nov-10	320	186		134
14	ANADARKO PETROLEUM CORP CMN	23-Jan-09	24-Nov-10	896	516		380
33	ANADARKO PETROLEUM CORP CMN	2-Mar-09	24-Nov-10	2,113	1,029		1,084
1	ANADARKO PETROLEUM CORP CMN	20-Feb-09	24-Nov-10	64	36		28
3	ANADARKO PETROLEUM CORP CMN	19-Feb-09	24-Nov-10	192	108		84
4	ANADARKO PETROLEUM CORP CMN	25-Feb-09	24-Nov-10	256	144		112
1	ANADARKO PETROLEUM CORP CMN	20-Feb-09	24-Nov-10	64	36		28
12	ANADARKO PETROLEUM CORP CMN	23-Jan-09	24-Nov-10	768	442		326
30	ANADARKO PETROLEUM CORP CMN	2-Mar-09	24-Nov-10	1,921	935		986
3	ANADARKO PETROLEUM CORP CMN	25-Feb-09	24-Nov-10	192	108		84
3	ANADARKO PETROLEUM CORP CMN	19-Feb-09	24-Nov-10	192	108		84
6	ANADARKO PETROLEUM CORP CMN	19-Dec-08	24-Nov-10	384	223		161
16	ANADARKO PETROLEUM CORP CMN	22-Dec-08	24-Nov-10	1,024	582		442
11	ANADARKO PETROLEUM CORP CMN	5-Mar-09	24-Nov-10	704	369		335
3	ANADARKO PETROLEUM CORP CMN	19-Dec-08	4-Aug-10	166	111		55
18	ANADARKO PETROLEUM CORP CMN	9-Dec-08	4-Aug-10	996	629		367
24	ANADARKO PETROLEUM CORP CMN	1-Dec-08	4-Aug-10	1,329	924		405
14	ANADARKO PETROLEUM CORP CMN	15-Dec-08	4-Aug-10	775	533		242
21	ANADARKO PETROLEUM CORP CMN	1-Dec-08	4-Aug-10	1,162	808		354
15	ANADARKO PETROLEUM CORP CMN	15-Dec-08	4-Aug-10	830	571		259
8	ANADARKO PETROLEUM CORP CMN	20-Nov-08	4-Aug-10	443	239		204
4	ANADARKO PETROLEUM CORP CMN	24-Nov-08	4-Aug-10	221	153		68
15	ANADARKO PETROLEUM CORP CMN	9-Dec-08	4-Aug-10	830	524		306
75	APACHE CORP CMN	13-Apr-09	16-Sep-10	7,077	5,048		2,029
118	APACHE CORP CMN	13-Apr-09	4-Aug-10	11,486	7,942		3,544
62	DELL INC CMN	17-Mar-09	24-Sep-10	781	565		216

GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
145	DELL INC CMN	27-Jul-09	24-Sep-10	1,826	1,962		(136)
61	DELL INC CMN	17-Mar-09	24-Sep-10	768	556		212
95	DELL INC CMN	18-Aug-09	24-Sep-10	1,196	1,341		(145)
8	DELL INC CMN	17-Mar-09	24-Aug-10	92	73		19
176	DELL INC CMN	17-Sep-08	24-Aug-10	2,014	2,878		(864)
118	DELL INC CMN	27-Jun-08	24-Aug-10	1,351	2,615		(1,264)
36	DELL INC CMN	19-May-08	24-Aug-10	412	768		(356)
97	DELL INC CMN	27-Jun-08	24-Aug-10	1,110	2,150		(1,040)
129	DELL INC CMN	6-Oct-08	24-Aug-10	1,476	1,929		(453)
131	DELL INC CMN	6-Oct-08	24-Aug-10	1,499	1,958		(459)
69	DELL INC CMN	19-May-08	24-Aug-10	790	1,472		(682)
152	DELL INC CMN	17-Sep-08	24-Aug-10	1,740	2,485		(745)
49	DELL INC CMN	19-May-08	29-Mar-10	740	1,045		(305)
102	DELL INC CMN	25-Apr-08	29-Mar-10	1,541	1,939		(398)
62	DELL INC CMN	4-Apr-08	29-Mar-10	937	1,212		(275)
22	DELL INC CMN	25-Apr-08	29-Mar-10	332	418		(86)
158	DOMINION RESOURCES, INC CMN	30-Nov-09	13-Dec-10	6,583	5,748		835
20	DOMINION RESOURCES, INC CMN	18-Aug-09	13-Dec-10	833	661		172
138	DOMINION RESOURCES, INC CMN	27-Jul-09	10-Dec-10	5,743	4,770		973
122	DOMINION RESOURCES, INC CMN	18-Aug-09	10-Dec-10	5,077	4,030		1,047
85	DOMINION RESOURCES, INC CMN	16-Apr-09	18-Nov-10	3,634	2,570		1,064
60	DOMINION RESOURCES, INC CMN	16-Apr-09	18-Nov-10	2,565	1,814		751
138	DOMINION RESOURCES, INC CMN	13-Apr-09	18-Nov-10	5,899	4,149		1,750
19	DOMINION RESOURCES, INC CMN	27-Jul-09	18-Nov-10	812	657		155
109	DOMINION RESOURCES, INC CMN	13-Apr-09	18-Oct-10	4,891	3,277		1,614
295	DOMINION RESOURCES, INC CMN	13-Apr-09	18-Oct-10	13,237	8,868		4,369
119	DOVER CORPORATION CMN	13-Apr-09	30-Sep-10	6,187	3,730		2,457
49	KIMBERLY CLARK CORP CMN	15-Jul-08	10-Dec-10	3,026	2,773		253
2	KIMBERLY CLARK CORP CMN	28-Jan-08	10-Dec-10	124	127		(3)
57	KIMBERLY CLARK CORP CMN	28-Jan-08	10-Dec-10	3,520	3,633		(113)
79	KIMBERLY CLARK CORP CMN	15-Jul-08	10-Dec-10	4,878	4,471		407
12	KIMBERLY CLARK CORP CMN	28-Jan-08	29-Mar-10	758	765		(7)
30	KLA-TENCOR CORPORATION CMN	8-Dec-08	30-Sep-10	1,047	585		462
104	KLA-TENCOR CORPORATION CMN	13-Jan-09	30-Sep-10	3,629	2,205		1,424
47	MC DONALDS CORP CMN	13-Apr-09	30-Sep-10	3,479	2,639		840
113	OCCIDENTAL PETROLEUM CORP CMN	13-Apr-09	16-Sep-10	8,738	6,512		2,226
92	PARKER-HANNIFIN CORP CMN	13-Apr-09	30-Sep-10	6,445	3,414		3,031
20	SUNTRUST BANKS INC \$1 00 PAR CMN	8-Jul-09	23-Jul-10	498	299		199
51	SUNTRUST BANKS INC \$1 00 PAR CMN	13-Apr-09	15-Apr-10	1,534	753		781
225	SUNTRUST BANKS INC \$1 00 PAR CMN	13-Apr-09	15-Apr-10	6,766	3,321		3,445
80	TRANSOCEAN LTD CMN	13-Apr-09	24-May-10	4,356	5,231		(875)
57	TRANSOCEAN LTD CMN	13-Apr-09	24-May-10	3,103	3,727		(624)
297	WELLS FARGO & CO (NEW) CMN	13-Apr-09	1-Dec-10	8,138	5,811		2,327
64	WELLS FARGO & CO (NEW) CMN	27-Jul-09	1-Dec-10	1,754	1,524		230
84	WELLS FARGO & CO (NEW) CMN	13-Apr-09	1-Dec-10	2,302	1,644		658
79	XTO ENERGY INC CMN	13-Apr-09	21-May-10	3,357	2,539		818
71	XTO ENERGY INC CMN	13-Apr-09	21-May-10	3,017	2,282		735
SHORT-TERM GAIN TOTAL				268,600	233,531	35,069	-
LONG-TERM GAIN TOTAL				201,330	159,674	-	41,656
TOTAL ACCT GAIN/LOSS				469,930	393,205	35,069	41,656
253	AKAMAI TECHNOLOGIES INC CMN	17-Dec-09	19-Nov-10	12,518	6,419	6,099	
89	AKAMAI TECHNOLOGIES INC CMN	17-Dec-09	19-Nov-10	4,403	2,258	2,145	
20	AKAMAI TECHNOLOGIES INC CMN	16-Apr-10	19-Nov-10	990	663	327	
263	AKAMAI TECHNOLOGIES INC CMN	17-Dec-09	15-Jul-10	11,518	6,672	4,846	
30	ALCON, INC CMN	27-Jul-09	6-May-10	4,546	3,859	687	
55	ALCON, INC CMN	14-Apr-09	22-Mar-10	8,944	5,043	3,901	
110	BURLINGTON NORTHERN SANTA FE CORP	14-Apr-09	16-Feb-10	11,000	7,325	3,675	
85	BURLINGTON NORTHERN SANTA FE CORP	27-Jul-09	16-Feb-10	8,500	6,652	1,848	
315	INTEL CORPORATION CMN	21-Sep-09	15-Sep-10	5,872	6,148	(276)	
460	INTEL CORPORATION CMN	21-Sep-09	15-Sep-10	8,575	8,978	(403)	
162	ITT CORPORATION CMN	14-Apr-09	20-Jan-10	8,158	6,435	1,723	
136	OMNICOM GROUP CMN	14-Apr-09	22-Mar-10	5,357	3,684	1,673	
85	PARKER-HANNIFIN CORP CMN	27-Jul-09	13-May-10	5,880	4,071	1,809	
80	PARKER-HANNIFIN CORP CMN	18-Aug-09	13-May-10	5,534	3,870	1,664	
212	PARKER-HANNIFIN CORP CMN	14-Apr-09	4-Mar-10	13,102	7,825	5,277	
189	RAYTHEON CO CMN	14-Apr-09	28-Jan-10	9,811	7,968	1,843	
115	RAYTHEON CO CMN	27-Jul-09	28-Jan-10	5,970	5,228	742	
141	SCHLUMBERGER LTD CMN	14-Apr-09	25-Feb-10	8,479	6,231	2,248	
125	STANLEY BLACK & DECKER INC CMN	27-Jul-09	13-May-10	7,811	4,935	2,876	
75	STANLEY BLACK & DECKER INC CMN	18-Aug-09	13-May-10	4,687	3,045	1,642	
213	STANLEY WORKS CMN	14-Apr-09	11-Feb-10	11,494	6,582	4,912	
210	VARIAN MEDICAL SYSTEMS INC CMN	14-Apr-09	26-Mar-10	11,597	6,949	4,648	
455	XTO ENERGY INC CMN	14-Apr-09	25-Feb-10	20,686	15,211	5,475	
150	XTO ENERGY INC CMN	27-Jul-09	25-Feb-10	6,820	6,095	725	
500	ACTIVISION BLIZZARD INC CMN	14-Apr-09	21-Oct-10	5,526	5,030		496
360	ACTIVISION BLIZZARD INC CMN	27-Jul-09	21-Oct-10	3,978	4,043		(65)
541	ACTIVISION BLIZZARD INC CMN	8-Sep-09	21-Oct-10	5,979	6,440		(461)
370	ACTIVISION BLIZZARD INC CMN	14-Apr-09	21-Oct-10	4,089	3,722		367
637	ACTIVISION BLIZZARD INC CMN	8-Sep-09	21-Oct-10	7,040	7,582		(542)
74	ALCON, INC CMN	14-Apr-09	6-May-10	11,213	6,786		4,427
85	ALCON, INC CMN	14-Apr-09	16-Apr-10	13,543	7,794		5,749
8	ALCON, INC CMN	14-Apr-09	16-Apr-10	1,275	734		541
200	BARD C R INC N J CMN	14-Apr-09	16-Apr-10	17,100	15,405		1,695
112	EXPEDITORS INTL WASH INC CMN	14-Apr-09	10-Sep-10	4,875	3,569		1,306

GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
198	GILEAD SCIENCES CMN	14-Apr-09	15-Jul-10	6,902	9,249		(2,347)
356	INTEL CORPORATION CMN	14-Apr-09	15-Sep-10	6,836	5,728		908
215	INTEL CORPORATION CMN	27-Jul-09	15-Sep-10	4,008	4,169		(161)
155	INTEL CORPORATION CMN	18-Aug-09	15-Sep-10	2,889	2,917		(28)
279	INTEL CORPORATION CMN	14-Apr-09	7-Jul-10	5,483	4,489		994
111	INTEL CORPORATION CMN	7-Jan-09	7-Jul-10	2,181	1,618		563
24	INTEL CORPORATION CMN	25-Sep-08	7-Jul-10	472	454		18
68	INTEL CORPORATION CMN	6-Oct-08	7-Jul-10	1,336	1,139		197
153	INTEL CORPORATION CMN	29-Sep-08	7-Jul-10	3,007	2,817		190
116	INTEL CORPORATION CMN	8-Oct-08	7-Jul-10	2,280	1,943		337
212	INTUIT INC CMN	14-Apr-09	5-Aug-10	8,600	5,385		3,215
133	PARKER-HANNIFIN CORP CMN	14-Apr-09	13-May-10	9,201	4,909		4,292
76	PARKER-HANNIFIN CORP CMN	14-Apr-09	13-May-10	5,258	2,805		2,453
150	QUEST DIAGNOSTICS INCORPORATED CMN	27-Jul-09	30-Aug-10	6,715	8,331		(1,616)
149	QUEST DIAGNOSTICS INCORPORATED CMN	14-Apr-09	30-Aug-10	6,670	7,255		(585)
105	QUEST DIAGNOSTICS INCORPORATED CMN	14-Apr-09	30-Aug-10	4,701	5,112		(411)
110	QUEST DIAGNOSTICS INCORPORATED CMN	18-Aug-09	30-Aug-10	4,924	5,876		(952)
117	STANLEY BLACK & DECKER INC CMN	14-Apr-09	13-May-10	7,311	3,615		3,696
99	STANLEY BLACK & DECKER INC CMN	14-Apr-09	13-May-10	6,186	3,059		3,127
58	WASTE MANAGEMENT INC CMN	17-Sep-08	11-Nov-10	2,028	1,963		65
332	WASTE MANAGEMENT INC CMN	10-Oct-07	11-Nov-10	11,605	12,778		(1,173)
25	WASTE MANAGEMENT INC CMN	6-Oct-08	11-Nov-10	874	771		103
145	WASTE MANAGEMENT INC CMN	27-Jul-09	11-Nov-10	5,069	4,283		786
205	WASTE MANAGEMENT INC CMN	11-Oct-07	11-Nov-10	7,201	7,890		(689)
51	WASTE MANAGEMENT INC CMN	17-Sep-08	11-Nov-10	1,783	1,726		57
26	WASTE MANAGEMENT INC CMN	6-Oct-08	11-Nov-10	909	802		107
120	WASTE MANAGEMENT INC CMN	18-Aug-09	11-Nov-10	4,195	3,480		715
SHORT-TERM GAIN TOTAL				202,252	142,146	60,106	-
LONG-TERM GAIN TOTAL				203,042	175,668	-	27,374
TOTAL ACCT GAIN/LOSS				405,294	317,814	60,106	27,374
7	BAE SYSTEMS PLC SPONSORED ADR CMN	5-Mar-10	16-Jun-10	135	164	(29)	
20	BAE SYSTEMS PLC SPONSORED ADR CMN	9-Mar-10	16-Jun-10	385	460	(75)	
23	BAE SYSTEMS PLC SPONSORED ADR CMN	5-Mar-10	15-Jun-10	441	540	(99)	
18	BAE SYSTEMS PLC SPONSORED ADR CMN	5-Mar-10	14-Jun-10	341	423	(82)	
11	BAE SYSTEMS PLC SPONSORED ADR CMN	5-Mar-10	23-Apr-10	242	258	(16)	
12	BAE SYSTEMS PLC SPONSORED ADR CMN	5-Mar-10	22-Apr-10	264	282	(18)	
22	BAE SYSTEMS PLC SPONSORED ADR CMN	5-Mar-10	21-Apr-10	493	517	(24)	
27	BAE SYSTEMS PLC SPONSORED ADR CMN	5-Mar-10	20-Apr-10	625	634	(9)	
27	BAE SYSTEMS PLC SPONSORED ADR CMN	5-Mar-10	19-Apr-10	614	634	(20)	
18	BAE SYSTEMS PLC SPONSORED ADR CMN	5-Mar-10	16-Apr-10	415	423	(8)	
24	BAE SYSTEMS PLC SPONSORED ADR CMN	5-Mar-10	15-Apr-10	558	564	(6)	
24	BAE SYSTEMS PLC SPONSORED ADR CMN	5-Mar-10	14-Apr-10	565	564	1	
23	BAE SYSTEMS PLC SPONSORED ADR CMN	5-Mar-10	13-Apr-10	528	540	(12)	
19	BAE SYSTEMS PLC SPONSORED ADR CMN	5-Mar-10	12-Apr-10	432	446	(14)	
12	BAE SYSTEMS PLC SPONSORED ADR CMN	5-Mar-10	9-Apr-10	273	282	(9)	
19	BAE SYSTEMS PLC SPONSORED ADR CMN	5-Mar-10	8-Apr-10	427	446	(19)	
19	BAE SYSTEMS PLC SPONSORED ADR CMN	5-Mar-10	7-Apr-10	427	446	(19)	
	BANCO BRADESCO SA ADR CMN	21-Jul-10	21-Jul-10	2	-	2	
70	BAYER AG-SPONSORED ADR SPONSORED ADR CMN	5-Mar-10	22-Nov-10	5,445	4,970	475	
70	BAYER AG-SPONSORED ADR SPONSORED ADR CMN	5-Mar-10	27-Oct-10	5,281	4,970	311	
232	BAYERISCHE MOTOREN WERKE AKTIE ADR CMN	5-Mar-10	2-Dec-10	6,311	3,399	2,912	
124	BAYERISCHE MOTOREN WERKE AKTIE ADR CMN	5-Mar-10	4-Aug-10	2,341	1,817	524	
166	BAYERISCHE MOTOREN WERKE AKTIE ADR CMN	5-Mar-10	3-Aug-10	3,155	2,432	723	
15	BP P L C SPONSORED ADR CMN	9-Mar-10	29-Apr-10	789	840	(51)	
85	BP P L C SPONSORED ADR CMN	5-Mar-10	29-Apr-10	4,474	4,725	(251)	
170	BP P L C SPONSORED ADR CMN	12-Apr-10	29-Apr-10	8,947	10,088	(1,141)	
110	BP P L C SPONSORED ADR CMN	5-Mar-10	27-Apr-10	6,339	6,115	224	
80	BUNZL PLC SPONSORED ADR CMN	5-Mar-10	23-Apr-10	4,705	4,250	455	
52	BUNZL PLC SPONSORED ADR CMN	5-Mar-10	22-Apr-10	3,077	2,763	314	
65	CNOOC LTD SPONSORED ADR CMN	5-Mar-10	12-Oct-10	13,643	10,410	3,233	
360	COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	5-Mar-10	22-Mar-10	7,348	7,488	(140)	
195	ENI S P A SPON ADR SPONSORED ADR CMN	5-Mar-10	6-Apr-10	9,199	9,180	19	
15	ENI S P A SPON ADR SPONSORED ADR CMN	9-Mar-10	6-Apr-10	708	720	(12)	
13	HUTCHISON WHAMPOA (ADR) ADR CMN	5-Mar-10	13-Oct-10	633	474	159	
89	HUTCHISON WHAMPOA (ADR) ADR CMN	5-Mar-10	12-Oct-10	4,359	3,243	1,116	
	INDUSTRIAL & COMMERCIAL BANK ADR CMN	27-Dec-10	27-Dec-10	453	-	453	
50	INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -	5-Mar-10	13-Jul-10	2,963	2,945	18	
200	INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -	5-Mar-10	23-Apr-10	12,326	11,781	545	
10	MERCK KGAA ADR CMN	9-Mar-10	8-Apr-10	265	276	(11)	
66	MERCK KGAA ADR CMN	5-Mar-10	8-Apr-10	1,747	1,822	(75)	
38	MERCK KGAA ADR CMN	5-Mar-10	7-Apr-10	1,001	1,049	(48)	
46	MERCK KGAA ADR CMN	5-Mar-10	6-Apr-10	1,223	1,270	(47)	
94	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	5-Mar-10	6-Apr-10	4,728	4,634	94	
262	NIDEC CORP SPONSORED ADR	5-Mar-10	11-Mar-10	6,640	6,528	112	
45	NOKIA CORP SPON ADR SPONSORED ADR CMN	9-Mar-10	27-Apr-10	550	636	(86)	
377	NOKIA CORP SPON ADR SPONSORED ADR CMN	5-Mar-10	27-Apr-10	4,611	5,286	(675)	
640	NOKIA CORP SPON ADR SPONSORED ADR CMN	12-Apr-10	27-Apr-10	7,828	9,658	(1,830)	
343	NOKIA CORP SPON ADR SPONSORED ADR CMN	5-Mar-10	22-Apr-10	4,402	4,809	(407)	
14	NOVO-NORDISK A/S ADR ADR CMN	5-Mar-10	9-Apr-10	1,098	1,030	68	
10	NOVO-NORDISK A/S ADR ADR CMN	5-Mar-10	8-Apr-10	785	735	50	
7	NOVO-NORDISK A/S ADR ADR CMN	5-Mar-10	7-Apr-10	556	515	41	
246	PETROLEUM GEO-SERVICES ASA SPONSORED ADR CMN	12-Apr-10	28-Sep-10	2,688	3,710	(1,022)	
73	PETROLEUM GEO-SERVICES ASA SPONSORED ADR CMN	12-Apr-10	27-Sep-10	806	1,101	(295)	
13	PETROLEUM GEO-SERVICES ASA SPONSORED ADR CMN	5-Mar-10	24-Sep-10	142	177	(35)	

GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE
 YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
30	PETROLEUM GEO-SERVICES ASA SPONSORED ADR CMN	9-Mar-10	24-Sep-10	328	407	(79)	
141	PETROLEUM GEO-SERVICES ASA SPONSORED ADR CMN	12-Apr-10	24-Sep-10	1,541	2,126	(585)	
138	PETROLEUM GEO-SERVICES ASA SPONSORED ADR CMN	5-Mar-10	23-Sep-10	1,510	1,880	(370)	
141	PETROLEUM GEO-SERVICES ASA SPONSORED ADR CMN	5-Mar-10	22-Sep-10	1,591	1,920	(329)	
143	PETROLEUM GEO-SERVICES ASA SPONSORED ADR CMN	5-Mar-10	21-Sep-10	1,602	1,948	(346)	
52	PETROLEUM GEO-SERVICES ASA SPONSORED ADR CMN	5-Mar-10	20-Sep-10	566	708	(142)	
23	PETROLEUM GEO-SERVICES ASA SPONSORED ADR CMN	5-Mar-10	17-Sep-10	248	313	(65)	
23	SHIRE LIMITED SPONSORED ADR CMN	5-Mar-10	11-Mar-10	1,511	1,535	(24)	
15	SYNGENTA AG SPONSORED ADR CMN	9-Mar-10	29-Oct-10	830	833	(3)	
17	SYNGENTA AG SPONSORED ADR CMN	5-Mar-10	29-Oct-10	941	956	(15)	
43	SYNGENTA AG SPONSORED ADR CMN	5-Mar-10	28-Oct-10	2,416	2,417	(1)	
35	SYNGENTA AG SPONSORED ADR CMN	5-Mar-10	27-Oct-10	1,952	1,968	(16)	
70	SYNGENTA AG SPONSORED ADR CMN	5-Mar-10	8-Jul-10	3,078	3,935	(857)	
3	SYNGENTA AG SPONSORED ADR CMN	5-Mar-10	7-Jul-10	131	169	(38)	
87	SYNGENTA AG SPONSORED ADR CMN	5-Mar-10	6-Jul-10	3,842	4,891	(1,049)	
303	TALISMAN ENERGY INC CMN	5-Mar-10	23-Jun-10	5,011	5,702	(691)	
44	TELEFONICA S A ADR SPONSORED ADR CMN	12-Apr-10	11-Aug-10	2,979	3,229	(250)	
3	TELEFONICA S A ADR SPONSORED ADR CMN	5-Mar-10	10-Aug-10	209	219	(10)	
5	TELEFONICA S A ADR SPONSORED ADR CMN	9-Mar-10	10-Aug-10	348	366	(18)	
56	TELEFONICA S A ADR SPONSORED ADR CMN	12-Apr-10	10-Aug-10	3,900	4,109	(209)	
107	TELEFONICA S A ADR SPONSORED ADR CMN	5-Mar-10	13-May-10	6,287	7,810	(1,523)	
100	TEVA PHARMACEUTICAL IND LTD ADS	5-Mar-10	10-May-10	5,890	6,136	(246)	
141	TOTAL SA SPONSORED ADR CMN	5-Mar-10	10-Aug-10	7,375	8,130	(755)	
142	VODAFONE GROUP PLC SPONSORED ADR CMN	5-Mar-10	1-Jul-10	2,968	3,174	(206)	
238	VODAFONE GROUP PLC SPONSORED ADR CMN	5-Mar-10	30-Jun-10	4,953	5,319	(366)	
SHORT-TERM GAIN TOTAL				210,740	213,669	(2,929)	-
LONG-TERM GAIN TOTAL				-	-	-	-
TOTAL ACCT GAIN/LOSS				210,740	213,669	(2,929)	-
37	AMERICAN TOWER CORPORATION CMN CLASS A	3-Aug-10	4-Oct-10	1,886	1,713	173	
17	AVON PRODUCTS INC CMN	3-Aug-10	12-Oct-10	579	536	43	
66	BAXTER INTERNATIONAL INC CMN	3-Aug-10	15-Oct-10	3,242	2,950	292	
56	BIOMERIE INC CMN	3-Aug-10	5-Nov-10	3,473	3,199	274	
44	CROWN CASTLE INTL CORP COMMON STOCK	3-Aug-10	8-Oct-10	1,874	1,802	72	
139	ECOLAB INC CMN	25-Feb-10	20-Dec-10	7,018	5,831	1,187	
198	ECOLAB INC CMN	20-Jan-10	20-Dec-10	9,997	9,337	660	
142	ECOLAB INC CMN	20-Jan-10	20-Dec-10	7,169	6,697	472	
509	EMC CORPORATION MASS CMN	4-Feb-10	20-Dec-10	11,585	8,550	3,035	
365	EMC CORPORATION MASS CMN	4-Feb-10	20-Dec-10	8,307	6,131	2,176	
12	EQUINIX INC CMN	24-Aug-10	6-Oct-10	844	1,078	(234)	
697	FTI CONSULTING, INC CMN	21-Jun-10	20-Dec-10	24,774	31,106	(6,332)	
225	HALLIBURTON COMPANY CMN	3-Aug-10	29-Dec-10	9,033	7,037	1,996	
113	HALLIBURTON COMPANY CMN	3-Aug-10	4-Nov-10	3,666	3,534	132	
266	HERBALIFE LTD CMN	10-Sep-10	20-Dec-10	18,175	15,347	2,828	
44	JOHNSON & JOHNSON CMN	3-Aug-10	10-Dec-10	2,739	2,612	127	
904	JOHNSON CONTROLS INC CMN	2-Dec-10	20-Dec-10	35,165	35,280	(115)	
122	JPMORGAN CHASE & CO CMN	3-Aug-10	26-Oct-10	4,513	5,014	(501)	
48	MC DONALDS CORP CMN	3-Aug-10	30-Sep-10	3,579	3,387	192	
154	MICROSOFT CORPORATION CMN	3-Aug-10	3-Sep-10	3,739	4,006	(267)	
78	MONSANTO COMPANY CMN	3-Aug-10	28-Sep-10	3,763	4,597	(834)	
198	NORFOLK SOUTHERN CORPORATION CMN	22-Mar-10	20-Dec-10	12,421	10,941	1,480	
143	NORFOLK SOUTHERN CORPORATION CMN	22-Mar-10	20-Dec-10	8,971	7,902	1,069	
229	OCCIDENTAL PETROLEUM CORP CMN	25-Feb-10	20-Dec-10	21,788	17,968	3,820	
164	OCCIDENTAL PETROLEUM CORP CMN	25-Feb-10	20-Dec-10	15,603	12,869	2,734	
61	OCCIDENTAL PETROLEUM CORP CMN	3-Aug-10	20-Dec-10	5,804	4,813	991	
24	OCCIDENTAL PETROLEUM CORP CMN	11-Nov-10	20-Dec-10	2,283	2,053	230	
21	OCCIDENTAL PETROLEUM CORP CMN	3-Aug-10	10-Dec-10	1,949	1,657	292	
57	PROCTER & GAMBLE COMPANY (THE) CMN	3-Aug-10	4-Aug-10	3,430	3,410	20	
179	UNITED TECHNOLOGIES CORP CMN	13-May-10	20-Dec-10	14,178	13,190	988	
83	UNITED TECHNOLOGIES CORP CMN	3-Aug-10	20-Aug-10	5,626	6,003	(377)	
23	UNITED TECHNOLOGIES CORP CMN	3-Aug-10	18-Aug-10	1,606	1,663	(57)	
59	VISA INC CMN CLASS A	3-Aug-10	20-Dec-10	3,984	4,315	(331)	
63	VISA INC CMN CLASS A	11-Nov-10	20-Dec-10	4,254	4,959	(705)	
531	EMC CORPORATION MASS CMN	17-Dec-09	20-Dec-10	12,086	8,928		3,158
382	EMC CORPORATION MASS CMN	17-Dec-09	20-Dec-10	8,694	6,422		2,272
125	EMERSON ELECTRIC CO CMN	27-Jul-09	20-Dec-10	7,266	4,594		2,672
105	EMERSON ELECTRIC CO CMN	18-Aug-09	20-Dec-10	6,104	3,646		2,458
320	EMERSON ELECTRIC CO CMN	14-Apr-09	20-Dec-10	18,601	10,066		8,535
235	EMERSON ELECTRIC CO CMN	14-Apr-09	20-Dec-10	13,660	7,392		6,268
100	EXPRESS SCRIPTS COMMON CMN	18-Aug-09	20-Dec-10	5,520	3,341		2,179
340	EXPRESS SCRIPTS COMMON CMN	14-Apr-09	20-Dec-10	18,768	10,218		8,550
130	EXPRESS SCRIPTS COMMON CMN	27-Jul-09	20-Dec-10	7,176	4,594		2,582
242	EXPRESS SCRIPTS COMMON CMN	14-Apr-09	20-Dec-10	13,358	7,273		6,085
245	FLIR SYSTEMS INC CMN	19-Jun-09	20-Dec-10	6,958	5,616		1,342
210	FLIR SYSTEMS INC CMN	27-Jul-09	20-Dec-10	5,964	4,511		1,453
135	FLIR SYSTEMS INC CMN	18-Aug-09	20-Dec-10	3,834	3,001		833
179	FLIR SYSTEMS INC CMN	19-Jun-09	20-Dec-10	5,084	4,103		981
132	GILEAD SCIENCES CMN	14-Apr-09	20-Dec-10	4,958	6,166		(1,208)
164	GILEAD SCIENCES CMN	27-Jul-09	20-Dec-10	6,160	8,006		(1,846)
240	GILEAD SCIENCES CMN	14-Apr-09	20-Dec-10	9,014	11,210		(2,196)
13	GOOGLE, INC CMN CLASS A	13-Jul-09	20-Dec-10	7,700	5,457		2,243
5	GOOGLE, INC CMN CLASS A	27-Jul-09	20-Dec-10	2,962	2,207		755
9	GOOGLE, INC CMN CLASS A	13-Jul-09	20-Dec-10	5,331	3,778		1,553
1	GOOGLE, INC CMN CLASS A	18-Aug-09	20-Dec-10	592	445		147
320	ILLINOIS TOOL WORKS CMN	14-Apr-09	20-Dec-10	16,857	10,099		6,758

GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
120	ILLINOIS TOOL WORKS CMN	27-Jul-09	20-Dec-10	6,321	4,856		1,465
235	ILLINOIS TOOL WORKS CMN	14-Apr-09	20-Dec-10	12,380	7,417		4,963
75	ILLINOIS TOOL WORKS CMN	18-Aug-09	20-Dec-10	3,951	3,087		864
52	INTL BUSINESS MACHINES CORP CMN	12-Jun-09	20-Dec-10	7,551	5,653		1,898
88	INTL BUSINESS MACHINES CORP CMN	5-Nov-09	20-Dec-10	12,779	10,792		1,987
38	INTL BUSINESS MACHINES CORP CMN	12-Jun-09	20-Dec-10	5,518	4,131		1,387
63	INTL BUSINESS MACHINES CORP CMN	5-Nov-09	20-Dec-10	9,149	7,726		1,423
165	INTUIT INC CMN	27-Jul-09	20-Dec-10	8,132	4,810		3,322
188	INTUIT INC CMN	14-Apr-09	20-Dec-10	9,265	4,775		4,490
295	INTUIT INC CMN	14-Apr-09	20-Dec-10	14,538	7,493		7,045
125	INTUIT INC CMN	18-Aug-09	20-Dec-10	6,160	3,801		2,359
158	ITT CORPORATION CMN	14-Apr-09	20-Dec-10	8,178	6,276		1,902
120	ITT CORPORATION CMN	27-Jul-09	20-Dec-10	6,211	5,638		573
65	ITT CORPORATION CMN	18-Aug-09	20-Dec-10	3,364	3,188		176
135	ITT CORPORATION CMN	14-Apr-09	20-Dec-10	6,988	5,362		1,626
185	MC DONALDS CORP CMN	14-Apr-09	20-Dec-10	14,242	10,134		4,108
118	MC DONALDS CORP CMN	14-Apr-09	20-Dec-10	9,084	6,464		2,620
69	NIKE CLASS-B CMN CLASS B	27-Jul-09	20-Dec-10	6,231	3,605		2,626
31	NIKE CLASS-B CMN CLASS B	14-Apr-09	20-Dec-10	2,799	1,596		1,203
44	NIKE CLASS-B CMN CLASS B	14-Apr-09	20-Dec-10	3,973	2,265		1,708
140	NORFOLK SOUTHERN CORPORATION CMN	14-Apr-09	20-Dec-10	8,782	5,103		3,679
100	NORFOLK SOUTHERN CORPORATION CMN	14-Apr-09	20-Dec-10	6,273	3,645		2,628
110	OMNICOM GROUP CMN	18-Aug-09	20-Dec-10	5,088	3,806		1,282
334	OMNICOM GROUP CMN	14-Apr-09	20-Dec-10	15,451	9,048		6,403
145	OMNICOM GROUP CMN	27-Jul-09	20-Dec-10	6,707	4,878		1,829
234	OMNICOM GROUP CMN	14-Apr-09	20-Dec-10	10,824	6,339		4,485
108	PRAXAIR, INC CMN SERIES	14-Apr-09	20-Dec-10	10,138	7,393		2,745
235	PRAXAIR, INC CMN SERIES	14-Apr-09	20-Dec-10	22,060	16,087		5,973
155	PROCTER & GAMBLE COMPANY (THE) CMN	14-Apr-09	20-Dec-10	10,071	7,327		2,744
147	ROSS STORES, INC CMN	12-Jun-09	20-Dec-10	9,223	5,665		3,558
202	ROSS STORES, INC CMN	8-Sep-09	20-Dec-10	12,675	9,335		3,340
108	ROSS STORES, INC CMN	12-Jun-09	20-Dec-10	6,776	4,162		2,614
143	ROSS STORES, INC CMN	8-Sep-09	20-Dec-10	8,972	6,608		2,364
143	STRYKER CORP CMN	14-Apr-09	20-Dec-10	7,842	5,189		2,653
105	STRYKER CORP CMN	27-Jul-09	20-Dec-10	5,758	4,114		1,644
104	STRYKER CORP CMN	14-Apr-09	20-Dec-10	5,703	3,774		1,929
20	TEVA PHARMACEUTICAL IND LTD ADS	14-Apr-09	20-Dec-10	1,022	892		130
165	TEVA PHARMACEUTICAL IND LTD ADS	14-Apr-09	20-Dec-10	8,431	7,359		1,072
8	TEVA PHARMACEUTICAL IND LTD ADS	22-Jul-09	20-Dec-10	409	395		14
80	UNITED TECHNOLOGIES CORP CMN	14-Apr-09	20-Dec-10	6,337	3,653		2,684
75	UNITED TECHNOLOGIES CORP CMN	27-Jul-09	20-Dec-10	5,941	3,890		2,051
110	UNITED TECHNOLOGIES CORP CMN	14-Apr-09	20-Dec-10	8,713	5,023		3,690
43	VARIAN MEDICAL SYSTEMS INC CMN	14-Apr-09	20-Dec-10	3,025	1,423		1,602
140	VARIAN MEDICAL SYSTEMS INC CMN	27-Jul-09	20-Dec-10	9,848	4,999		4,849
185	VARIAN MEDICAL SYSTEMS INC CMN	14-Apr-09	20-Dec-10	13,014	6,122		6,892
80	VARIAN MEDICAL SYSTEMS INC CMN	18-Aug-09	20-Dec-10	5,627	2,982		2,645
89	WATERS CORPORATION COMMON STOCK	13-May-09	20-Dec-10	7,150	3,929		3,221
122	WATERS CORPORATION COMMON STOCK	13-May-09	20-Dec-10	9,801	5,386		4,415
298	WELLS FARGO & CO (NEW) CMN	30-Oct-09	20-Dec-10	8,973	8,364		609
214	WELLS FARGO & CO (NEW) CMN	30-Oct-09	20-Dec-10	6,443	6,006		437
880	WESTERN UNION COMPANY (THE) CMN	14-Apr-09	20-Dec-10	16,088	12,567		3,521
645	WESTERN UNION COMPANY (THE) CMN	14-Apr-09	20-Dec-10	11,792	9,211		2,581
117	WESTERN UNION COMPANY (THE) CMN	27-Jul-09	20-Dec-10	2,139	2,174		(35)
SHORT-TERM GAIN TOTAL				267,017	251,487	15,530	-
LONG-TERM GAIN TOTAL				620,557	426,990	-	193,567
TOTAL ACCT GAIN/LOSS				887,574	678,477	15,530	193,567
347	AKAMAI TECHNOLOGIES INC CMN	16-Apr-10	21-Dec-10	17,242	11,495	5,747	
537	BROWN FORMAN CORP CL B CMN CLASS B	7-Jun-10	21-Dec-10	37,922	30,104	7,818	
105	BUNGE LIMITED ORD CMN	26-Mar-10	21-Dec-10	6,533	6,686	(153)	
457	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	30-Jul-10	21-Dec-10	20,964	15,526	5,438	
326	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	19-Nov-10	21-Dec-10	14,955	14,339	616	
317	DONALDSON CO INC CMN	12-Mar-10	21-Dec-10	18,701	14,087	4,614	
227	DONALDSON CO INC CMN	12-Mar-10	21-Dec-10	13,392	10,088	3,304	
100	DONALDSON CO INC CMN	11-Mar-10	21-Dec-10	5,899	4,425	1,474	
72	DONALDSON CO INC CMN	11-Mar-10	21-Dec-10	4,248	3,186	1,062	
1	MONSANTO COMPANY CMN	26-Mar-10	21-Dec-10	66	71	(5)	
302	ACCENTURE PLC CMN	14-Apr-09	21-Dec-10	14,650	8,411		6,239
240	ACCENTURE PLC CMN	14-Apr-09	21-Dec-10	11,642	6,684		4,958
150	ACCENTURE PLC CMN	27-Jul-09	21-Dec-10	7,276	5,252		2,024
85	ACCENTURE PLC CMN	18-Aug-09	21-Dec-10	4,123	3,094		1,029
220	ALLERGAN INC CMN	14-Apr-09	21-Dec-10	15,514	10,184		5,330
95	ALLERGAN INC CMN	27-Jul-09	21-Dec-10	6,699	4,965		1,734
160	ALLERGAN INC CMN	14-Apr-09	21-Dec-10	11,283	7,406		3,877
55	ALLERGAN INC CMN	18-Aug-09	21-Dec-10	3,879	2,959		920
170	AMPHENOL CORP CL-A (NEW) CMN CLASS A	14-Apr-09	21-Dec-10	8,999	5,081		3,918
80	AMPHENOL CORP CL-A (NEW) CMN CLASS A	30-Oct-09	21-Dec-10	4,235	3,234		1,001
241	AMPHENOL CORP CL-A (NEW) CMN CLASS A	30-Oct-09	21-Dec-10	12,757	9,742		3,015
125	AMPHENOL CORP CL-A (NEW) CMN CLASS A	14-Apr-09	21-Dec-10	6,617	3,736		2,881
90	AMPHENOL CORP CL-A (NEW) CMN CLASS A	18-Aug-09	21-Dec-10	4,764	2,912		1,852
145	BARD C R INC N J CMN	27-Jul-09	21-Dec-10	13,604	10,281		3,323
145	BARD C R INC N J CMN	14-Apr-09	21-Dec-10	13,604	11,169		2,435
95	BARD C R INC N J CMN	18-Aug-09	21-Dec-10	8,913	6,969		1,944
70	BECTON DICKINSON & CO CMN	27-Jul-09	21-Dec-10	5,883	5,040		843
55	BECTON DICKINSON & CO CMN	18-Aug-09	21-Dec-10	4,622	3,612		1,010

GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE
 YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
160	BECTON DICKINSON & CO CMN	14-Apr-09	21-Dec-10	13,446	10,949		2,497
120	BECTON DICKINSON & CO CMN	14-Apr-09	21-Dec-10	10,085	8,212		1,873
90	BUNGE LIMITED ORD CMN	14-Apr-09	21-Dec-10	5,600	5,055		545
82	BUNGE LIMITED ORD CMN	3-Jun-09	21-Dec-10	5,102	5,225		(123)
55	BUNGE LIMITED ORD CMN	18-Aug-09	21-Dec-10	3,422	3,533		(111)
60	BUNGE LIMITED ORD CMN	27-Jul-09	21-Dec-10	3,733	4,247		(514)
65	BUNGE LIMITED ORD CMN	14-Apr-09	21-Dec-10	4,044	3,651		393
61	BUNGE LIMITED ORD CMN	3-Jun-09	21-Dec-10	3,795	3,887		(92)
48	EXPEDITORS INTL WASH INC CMN	14-Apr-09	21-Dec-10	2,676	1,530		1,146
130	EXPEDITORS INTL WASH INC CMN	27-Jul-09	21-Dec-10	7,247	4,395		2,852
115	EXPEDITORS INTL WASH INC CMN	14-Apr-09	21-Dec-10	6,411	3,665		2,746
14	EXPEDITORS INTL WASH INC CMN	18-Aug-09	21-Dec-10	780	442		338
235	JACOBS ENGINEERING GRP CMN	14-Apr-09	21-Dec-10	10,339	10,112		227
46	JACOBS ENGINEERING GRP CMN	14-Apr-09	21-Dec-10	2,024	1,980		44
125	MONSANTO COMPANY CMN	14-Apr-09	21-Dec-10	8,191	10,204		(2,013)
70	MONSANTO COMPANY CMN	27-Jul-09	21-Dec-10	4,587	5,850		(1,263)
90	MONSANTO COMPANY CMN	14-Apr-09	21-Dec-10	5,898	7,348		(1,450)
55	MONSANTO COMPANY CMN	18-Aug-09	21-Dec-10	3,604	4,454		(850)
SHORT-TERM GAIN TOTAL				139,922	110,007	29,915	-
LONG-TERM GAIN TOTAL				260,048	205,470	-	54,578
TOTAL ACCT GAIN/LOSS				399,970	315,477	29,915	54,578
25,000	U S TREASURY BILL DUE 02/10/2011 OFF THE RUN	5-Mar-10	20-Jul-10	24,974	24,920	54	
25,000	U S TREASURY BOND 4 250000% 05/15/2039 MN TREASURY ON THE R	16-Jun-09	5-Mar-10	23,449	23,867	(418)	
20,000	U S TREASURY BOND 4 500000% 02/15/2036 FA ON THE RUN	21-Sep-10	29-Oct-10	21,894	22,480	(586)	
100,000	U S TREASURY NOTE 1 000000% 07/31/2011 JJ ON THE RUN SR LIEN	7-Aug-09	20-Jul-10	100,679	99,698	981	
20,000	U S TREASURY NOTE 1 000000% 07/31/2011 JJ ON THE RUN SR LIEN	7-Aug-09	20-Jul-10	20,136	19,940	196	
100,000	U S TREASURY NOTE 1 000000% 07/31/2011 JJ ON THE RUN SR LIEN	7-Aug-09	11-Jun-10	100,578	99,667	911	
400,000	U S TREASURY NOTE 1 000000% 10/31/2011 AO ON THE RUN SR LIEN	22-Oct-09	6-Oct-10	403,124	399,920	3,204	
140,000	U S TREASURY NOTE 1 000000% 10/31/2011 AO ON THE RUN SR LIEN	22-Oct-09	6-Oct-10	141,093	139,973	1,120	
160,000	U S TREASURY NOTE 1 000000% 10/31/2011 AO ON THE RUN SR LIEN	22-Oct-09	9-Sep-10	161,181	159,968	1,213	
175,000	U S TREASURY NOTE 1 000000% 12/31/2011 JD ON THE RUN SR LIEN	22-Jan-10	6-Oct-10	176,538	175,452	1,086	
125,000	U S TREASURY NOTE 1 000000% 12/31/2011 JD ON THE RUN SR LIEN	22-Jan-10	6-Oct-10	126,098	125,322	776	
50,000	U S TREASURY NOTE 1 000000% 12/31/2011 JD ON THE RUN SR LIEN	22-Jan-10	5-Mar-10	50,154	50,189	(35)	
100,000	U S TREASURY NOTE 1 250000% 08/31/2015 FA ON THE RUN	2-Sep-10	9-Sep-10	98,734	99,004	(270)	
150,000	U S TREASURY NOTE 1 375000% 01/15/2013 JJ ON THE RUN SR LIEN	22-Jan-10	11-Jun-10	151,312	150,036	1,276	
50,000	U S TREASURY NOTE 1 375000% 02/15/2013 FA ON THE RUN SR LIEN	5-Mar-10	6-Oct-10	51,066	49,936	1,130	
90,000	U S TREASURY NOTE 1 375000% 09/15/2012 MS ON THE RUN SR LIEN	23-Sep-09	22-Jan-10	90,418	89,601	817	
175,000	U S TREASURY NOTE 1 375000% 11/15/2012 MN ON THE RUN SR LIEN	10-Nov-09	22-Jan-10	175,485	174,925	560	
100,000	U S TREASURY NOTE 1 750000% 07/31/2015 JJ ON THE RUN	4-Aug-10	2-Sep-10	101,516	100,492	1,024	
240,000	U S TREASURY NOTE 1 875000% 09/30/2017 MS ON THE RUN	21-Oct-10	3-Dec-10	232,537	240,766	(8,229)	
100,000	U S TREASURY NOTE 2 125000% 05/31/2015 MN ON THE RUN	11-Jun-10	4-Aug-10	102,555	100,399	2,156	
200,000	U S TREASURY NOTE 3 125000% 05/15/2019 MN ON THE RUN SR LIEN	11-Jun-10	17-Dec-10	201,280	199,462	1,818	
25,000	U S TREASURY NOTE 3 250000% 05/31/2016 MN ON THE RUN SR LIEN	11-Jun-09	22-Jan-10	25,545	24,457	1,088	
50,000	U S TREASURY NOTE 3 250000% 06/30/2016 JD ON THE RUN SR LIEN	8-Jul-09	22-Jan-10	51,039	50,755	284	
40,000	U S TREASURY NOTE 3 250000% 07/31/2016 JJ ON THE RUN SR LIEN	7-Aug-09	22-Jan-10	40,783	39,422	1,361	
9,000	U S TREASURY NOTE 3 250000% 12/31/2016 JD ON THE RUN SR LIEN	16-Jul-10	17-Dec-10	9,431	9,502	(71)	
70,000	U S TREASURY NOTE 3 625000% 08/15/2019 FA ON THE RUN SR LIEN	25-Aug-10	17-Dec-10	72,890	76,863	(3,973)	
140,000	U S TREASURY NOTE 3 625000% 08/15/2019 FA ON THE RUN SR LIEN	12-Oct-10	17-Dec-10	145,780	155,795	(10,015)	
110,000	U S TREASURY NOTE 3 625000% 08/15/2019 FA ON THE RUN SR LIEN	25-Aug-10	6-Oct-10	122,203	121,010	1,193	
100,000	U S TREASURY NOTE 3 750000% 11/15/2018 MN ON THE RUN SR LIEN	5-Mar-10	25-Aug-10	111,805	101,706	10,099	
60,000	U S TREASURY NOTE 3 750000% 11/15/2018 MN ON THE RUN SR LIEN	9-Mar-10	25-Aug-10	67,083	60,973	6,110	
30,000	U S TREASURY NOTE 3 750000% 11/15/2018 MN ON THE RUN SR LIEN	9-Mar-10	25-Aug-10	33,541	30,486	3,055	
150,000	U S TREASURY NOTE 4 000000% 08/15/2018 FA	22-Jan-10	12-Oct-10	172,828	155,976	16,852	
175,000	U S TREASURY NOTE 4 000000% 08/15/2018 FA	22-Jan-10	11-Jun-10	188,268	182,228	6,040	
25,000	U S TREASURY NOTE 4 000000% 08/15/2018 FA	22-Jan-10	11-Jun-10	26,895	26,032	863	
30,000	U S TREASURY NOTE 4 250000% 11/15/2017 MN ON THE RUN	24-Sep-09	9-Mar-10	32,007	31,988	19	
30,000	USII INFL IX BOND 2% 1-15-2026 OFF THE RUN	19-Feb-10	21-Sep-10	35,974	32,729	3,245	
20,000	USII INFL IX BOND 2% 1-15-2026 OFF THE RUN	19-Feb-10	30-Aug-10	23,941	21,832	2,109	
30,000	UST INFLATION INDEXED NOTE 1 625% 01-15-2015	29-Jun-09	6-May-10	36,024	33,709	2,315	
20,000	UST INFLATION INDEXED NOTE 1 625% 01-15-2015	29-Jun-09	6-May-10	24,016	22,452	1,564	
30,000	UST INFLATION INDEXED NOTE 1 625% 01-15-2015	29-Jun-09	19-Feb-10	35,545	33,572	1,973	
50,000	FNMA 7 25% 01/15/2010 JJ	19-Jan-05	15-Jan-10	50,000	50,000		-
11,446	11 GS INVESTMENT GRADE CREDIT SEPARATE A/C INST MUTUAL FUND	19-Jan-05	16-Jul-10	107,250	117,208		(9,958)
503	923 GS MORTGAGES SEPARATE A/C INST MUTUAL FUND	31-Jan-07	21-Oct-10	5,200	4,959		241
496	753 GS MORTGAGES SEPARATE A/C INST MUTUAL FUND	28-Feb-07	21-Oct-10	5,126	4,933		193
488	123 GS MORTGAGES SEPARATE A/C INST MUTUAL FUND	30-Mar-07	21-Oct-10	5,037	4,837		200
505	13 GS MORTGAGES SEPARATE A/C INST MUTUAL FUND	30-Apr-07	21-Oct-10	5,213	5,011		202
523	579 GS MORTGAGES SEPARATE A/C INST MUTUAL FUND	31-May-07	21-Oct-10	5,403	5,142		261
526	497 GS MORTGAGES SEPARATE A/C INST MUTUAL FUND	29-Jun-07	21-Oct-10	5,433	5,133		300
529	431 GS MORTGAGES SEPARATE A/C INST MUTUAL FUND	31-Jul-07	21-Oct-10	5,464	5,178		286
6,852	79 GS MORTGAGES SEPARATE A/C INST MUTUAL FUND	29-Aug-07	21-Oct-10	70,721	67,500		3,221
565	364 GS MORTGAGES SEPARATE A/C INST MUTUAL FUND	28-Sep-07	21-Oct-10	5,835	5,591		244
11,278	06 GS MORTGAGES SEPARATE A/C INST MUTUAL FUND	13-Sep-06	21-Oct-10	116,390	111,089		5,301
510	708 GS MORTGAGES SEPARATE A/C INST MUTUAL FUND	31-Aug-07	21-Oct-10	5,271	5,025		246
22,855	98 GS MORTGAGES SEPARATE A/C INST MUTUAL FUND	2-Oct-07	21-Oct-10	235,873	226,502		9,371
577	264 GS MORTGAGES SEPARATE A/C INST MUTUAL FUND	29-Dec-06	21-Oct-10	5,957	5,709		248
513	27 GS MORTGAGES SEPARATE A/C INST MUTUAL FUND	30-Nov-06	21-Oct-10	5,297	5,117		180
528	929 GS MORTGAGES SEPARATE A/C INST MUTUAL FUND	29-Sep-06	21-Oct-10	5,459	5,231		228
515	516 GS MORTGAGES SEPARATE A/C INST MUTUAL FUND	31-Oct-06	21-Oct-10	5,320	5,109		211
143	262 GS MORTGAGES SEPARATE A/C INST MUTUAL FUND	13-Sep-06	16-Jul-10	1,461	1,411		50
16,752	82 GS MORTGAGES SEPARATE A/C INST MUTUAL FUND	3-May-06	16-Jul-10	170,878	162,670		8,208
571	364 GS MORTGAGES SEPARATE A/C INST MUTUAL FUND	30-Jun-06	16-Jul-10	5,828	5,525		303
527	969 GS MORTGAGES SEPARATE A/C INST MUTUAL FUND	31-May-06	16-Jul-10	5,385	5,116		269
566	526 GS MORTGAGES SEPARATE A/C INST MUTUAL FUND	31-Jul-06	16-Jul-10	5,779	5,535		244

GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
580 218	GS MORTGAGES SEPARATE A/C INST MUTUAL FUND	31-Aug-06	16-Jul-10	5,918	5,715		203
120,000	PNC FUNDING CORP 2 3% 06/22/2012 SR LIEN	17-Dec-08	27-Jul-10	123,524	119,859		3,665
100,000	PNC FUNDING CORP 2 3% 06/22/2012 SR LIEN	17-Dec-08	27-Jul-10	102,937	99,883		3,054
65,000	U S TREASURY NOTE 3 250000% 05/31/2016 MN ON THE RUN SR LIEN	11-Jun-09	14-Jul-10	68,714	63,691		5,023
10,000	U S TREASURY NOTE 3 250000% 06/30/2016 JD ON THE RUN SR LIEN	8-Jul-09	16-Jul-10	10,659	10,141		518
30,000	UST STRIP TINT DUE 05/15/2012	9-May-05	9-Sep-10	29,813	27,147		2,666
	SHORT-TERM GAIN TOTAL			3,810,399	3,757,504	52,895	-
	LONG-TERM GAIN TOTAL			1,181,145	1,145,967	-	35,178
	TOTAL ACCT GAIN/LOSS			4,991,544	4,903,471	52,895	35,178
	GS SHORT-TERM GAIN TOTAL			6,843,593	6,418,425	425,168	-
	GS LONG-TERM GAIN TOTAL			7,349,570	6,434,243	-	915,327
	TOTAL GS GAIN/LOSS			14,193,163	12,852,668	425,168	915,327

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
57,920	COAST ACCESS IV LLC CL C	6/19/2007	5/20/2010	59,615	50,164		(9,451)
42,994	COAST ACCESS IV LLC CL C	6/19/2007	7/30/2010	44,252	38,355		(5,897)
29,639	COAST ACCESS IV LLC CL C	6/19/2007	11/8/2010	30,507	26,376		(4,131)
3,700	SPDR GOLD TRUST	11/24/2010	12/3/2010	160	163	3	
	EVENT DRIVN CREDIT HEDGE						
350,000	ACCESS LTD	7/12/2010	7/12/2010	350,000	350,000	-	-
	SHORT-TERM GAIN TOTAL			350,160	350,163	3	-
	LONG-TERM GAIN TOTAL			134,374	114,895	-	(19,479)
	TOTAL ACCT GAIN/LOSS			484,534	465,058	3	(19,479)
13	ABBOTT LABS	9/8/2009	3/8/2010	595	705	110	
65	ABBOTT LABS	9/8/2009	3/18/2010	2,975	3,519	544	
9	ABBOTT LABS	9/10/2009	3/22/2010	420	485	65	
66	ABBOTT LABS	9/8/2009	3/22/2010	3,021	3,557	536	
107	ADOBE SYS DEL PV\$ 0 001	10/14/2009	2/16/2010	3,770	3,390	(380)	
24	ADOBE SYS DEL PV\$ 0 001	11/4/2009	2/16/2010	825	760	(65)	
25	ADOBE SYS DEL PV\$ 0 001	11/4/2009	3/9/2010	859	878	19	
41	ADOBE SYS DEL PV\$ 0 001	11/4/2009	3/9/2010	1,401	1,440	39	
57	ADOBE SYS DEL PV\$ 0 001	11/11/2009	3/19/2010	2,032	1,971	(61)	
41	ADOBE SYS DEL PV\$ 0 001	11/11/2009	3/19/2010	1,462	1,425	(37)	
15	ADOBE SYS DEL PV\$ 0 001	11/4/2009	3/19/2010	513	521	8	
4	BAIDU INC SPON ADR	9/24/2009	3/19/2010	1,538	2,284	746	
6	BAIDU INC SPON ADR	9/17/2009	3/25/2010	2,426	3,610	1,184	
341	FORD MOTOR CO NEW	1/15/2010	3/18/2010	3,963	4,816	853	
9	GOLDMAN SACHS GROUP INC	3/25/2009	3/23/2010	963	1,565	602	
24	GOLDMAN SACHS GROUP INC	3/25/2009	3/23/2010	2,568	4,173	1,605	
7	GOOGLE INC CL A	1/28/2009	1/8/2010	2,449	4,214	1,765	
8	GOOGLE INC CL A	2/9/2009	1/8/2010	3,027	4,815	1,788	
6	GOOGLE INC CL A	2/9/2009	1/12/2010	2,270	3,565	1,295	
21	HSBC HLDG PLC SP ADR	8/31/2009	2/2/2010	1,134	1,147	13	
24	HSBC HLDG PLC SP ADR	8/31/2009	2/4/2010	1,297	1,239	(58)	
8	HSBC HLDG PLC SP ADR	8/31/2009	2/4/2010	432	413	(19)	
71	HSBC HLDG PLC SP ADR	8/31/2009	2/5/2010	3,834	3,602	(232)	
35	HSBC HLDG PLC SP ADR	8/31/2009	2/11/2010	1,890	1,797	(93)	
36	HSBC HLDG PLC SP ADR	8/31/2009	2/16/2010	1,944	1,887	(57)	
71	INTL BUSINESS MACHINES COR	3/23/2009	1/28/2010	6,967	8,795	1,828	
6	INTL BUSINESS MACHINES COR	3/23/2009	1/29/2010	589	738	149	
22	INTL BUSINESS MACHINES COR	4/2/2009	1/29/2010	2,232	2,704	472	
8	INTL BUSINESS MACHINES COR	4/2/2009	2/16/2010	807	997	190	
23	INTL BUSINESS MACHINES COR	4/2/2009	2/16/2010	2,334	2,866	532	
1	INTL BUSINESS MACHINES COR	4/2/2009	3/4/2010	101	126	25	
13	INTL BUSINESS MACHINES COR	8/7/2009	3/4/2010	1,551	1,634	83	
4	INTL BUSINESS MACHINES COR	8/28/2009	3/5/2010	476	509	33	
10	INTL BUSINESS MACHINES COR	8/7/2009	3/5/2010	1,193	1,271	78	
31	INTL BUSINESS MACHINES COR	8/28/2009	3/8/2010	3,686	3,939	253	
62	INTL BUSINESS MACHINES COR	8/28/2009	3/9/2010	7,373	7,808	435	
18	JOHNSON AND JOHNSON COM	11/11/2009	3/25/2010	1,094	1,164	70	
32	JOHNSON AND JOHNSON COM	11/11/2009	3/25/2010	1,946	2,069	123	
89	MERCK AND CO INC SHS	9/9/2009	3/10/2010	2,801	3,276	475	
1	PETRLEO BRAS VTG SPD ADR	4/9/2009	1/4/2010	36	49	13	
52	PETRLEO BRAS VTG SPD ADR	1/28/2009	1/4/2010	1,397	2,527	1,130	
51	PETRLEO BRAS VTG SPD ADR	1/30/2009	1/4/2010	1,338	2,479	1,141	
16	PETRLEO BRAS VTG SPD ADR	5/4/2009	1/5/2010	600	777	177	
63	PETRLEO BRAS VTG SPD ADR	4/9/2009	1/5/2010	2,258	3,059	801	
88	PETRLEO BRAS VTG SPD ADR	5/4/2009	2/8/2010	3,300	3,375	75	
3	PETRLEO BRAS VTG SPD ADR	5/5/2009	2/9/2010	113	119	6	
31	PETRLEO BRAS VTG SPD ADR	5/4/2009	2/9/2010	1,163	1,227	64	
31	PETRLEO BRAS VTG SPD ADR	5/5/2009	2/11/2010	1,169	1,241	72	
155	PETRLEO BRAS VTG SPD ADR	5/6/2009	2/11/2010	6,060	6,203	143	
18	PETRLEO BRAS VTG SPD ADR	5/5/2009	2/12/2010	679	714	35	
55	QUALCOMM INC	2/6/2009	1/28/2010	2,000	2,226	226	
107	QUALCOMM INC	9/8/2009	1/29/2010	4,908	4,233	(675)	
186	QUALCOMM INC	4/2/2009	1/29/2010	7,684	7,259	(425)	
66	QUALCOMM INC	9/9/2009	1/29/2010	3,017	2,611	(406)	
7	QUALCOMM INC	4/2/2009	1/29/2010	289	277	(12)	

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
2	QUALCOMM INC	2/6/2009	1/29/2010	73	78	5	
101	YAHOO INC	9/29/2009	3/2/2010	1,743	1,591	(152)	
41	YAHOO INC	9/30/2009	3/2/2010	732	646	(86)	
31	YAHOO INC	9/30/2009	3/3/2010	554	490	(64)	
194	YAHOO INC	9/30/2009	3/4/2010	3,464	3,065	(399)	
51	YAHOO INC	9/30/2009	3/5/2010	911	815	(96)	
26	ABBOTT LABS	2/6/2009	3/4/2010	1,482	1,405		(77)
26	ABBOTT LABS	2/10/2009	3/4/2010	1,449	1,405		(44)
31	ABBOTT LABS	2/10/2009	3/5/2010	1,727	1,683		(44)
20	ABBOTT LABS	2/10/2009	3/8/2010	1,114	1,085		(29)
13	GILEAD SCIENCES INC COM	12/23/2008	3/25/2010	655	605		(50)
14	GILEAD SCIENCES INC COM	1/23/2009	3/25/2010	676	651		(25)
21	MCDONALDS CORP COM	6/26/2007	1/4/2010	1,086	1,315		229
60	MCDONALDS CORP COM	6/26/2007	1/12/2010	3,103	3,742		639
38	QUALCOMM INC	8/11/2008	1/28/2010	2,118	1,568		(550)
33	QUALCOMM INC	10/30/2008	1/28/2010	1,285	1,362		77
38	QUALCOMM INC	10/31/2008	1/28/2010	1,476	1,568		92
81	QUALCOMM INC	10/31/2008	1/28/2010	3,146	3,278		132
SHORT-TERM GAIN TOTAL				124,246	140,735	16,489	-
LONG-TERM GAIN TOTAL				19,317	19,667	-	350
TOTAL ACCT GAIN/LOSS				143,563	160,402	16,489	350
85	BLOCK H&R INC	6/29/2009	2/2/2010	1,308	1,838	530	
424	COMCAST CRP NEW CL A SPL	6/29/2009	2/9/2010	5,872	6,229	357	
8	GOOGLE INC CL A	1/15/2009	1/13/2010	2,343	4,672	2,329	
16	BERKSHIRE HATHAWAY INC DEL	9/26/2005	2/9/2010	877	1,188		311
300	BLOCK H&R INC	9/26/2005	2/2/2010	7,188	6,487		(701)
40	BLOCK H&R INC	8/6/2008	2/2/2010	988	865		(123)
100	CARDINAL HEALTH INC OHIO	9/26/2005	1/11/2010	4,396	3,221		(1,175)
546	COMCAST CRP NEW CL A SPL	9/26/2005	2/9/2010	10,487	8,022		(2,465)
12	GOOGLE INC CL A	10/23/2008	1/13/2010	4,256	7,009		2,753
170	JPMORGAN CHASE & CO	9/26/2005	3/10/2010	5,800	7,357		1,557
155	NEWS CORP CL A	9/11/2006	3/16/2010	2,879	2,178		(701)
75	NEWS CORP CL A	4/13/2006	3/16/2010	1,265	1,054		(211)
SHORT-TERM GAIN TOTAL				9,523	12,739	3,216	-
LONG-TERM GAIN TOTAL				38,136	37,381	-	(755)
TOTAL ACCT GAIN/LOSS				47,659	50,120	3,216	(755)
18	ABRAXIS BIOSCIENCE INC NEW	6/9/2009	2/26/2010	771	579	(192)	
19	ABRAXIS BIOSCIENCE INC NEW	6/10/2009	3/1/2010	799	613	(186)	
26	ABRAXIS BIOSCIENCE INC NEW	11/9/2009	3/1/2010	920	838	(82)	
3	ABRAXIS BIOSCIENCE INC NEW	6/9/2009	3/1/2010	129	97	(32)	
62	DUFF AND PHELPS CORP NEW	7/13/2009	1/15/2010	1,130	1,122	(8)	
55	DUFF AND PHELPS CORP NEW	7/10/2009	1/15/2010	994	995	1	
33	DUFF AND PHELPS CORP NEW	11/9/2009	1/15/2010	544	597	53	
33	FGX INTL HLDGS LTD	11/9/2009	1/15/2010	489	647	158	
22	FGX INTL HLDGS LTD	6/9/2009	1/15/2010	254	432	178	
130	FGX INTL HLDGS LTD	6/10/2009	1/15/2010	1,478	2,550	1,072	
46	OSI PHARMACEUTICALS INC	1/15/2010	3/1/2010	1,571	2,542	971	
147	OSI PHARMACEUTICALS INC	12/9/2009	3/1/2010	5,137	8,123	2,986	
28	REGENERON PHARMACTCLS	11/9/2009	1/15/2010	437	667	230	
108	REGENERON PHARMACTCLS	5/6/2009	1/15/2010	1,628	2,574	946	
197	SMITH MICRO SOFTWARE INC	9/28/2009	1/15/2010	2,507	1,643	(864)	
50	SMITH MICRO SOFTWARE INC	9/25/2009	1/15/2010	612	417	(195)	
74	SMITH MICRO SOFTWARE INC	11/9/2009	1/15/2010	544	617	73	
112	SYNERON MEDICAL LTD	12/9/2009	2/25/2010	1,125	1,041	(84)	
74	SYNERON MEDICAL LTD	12/9/2009	2/26/2010	744	711	(33)	
70	SYNERON MEDICAL LTD	12/9/2009	3/1/2010	703	682	(21)	
6	WYNN RESORTS LTD	11/9/2009	1/15/2010	378	424	46	
19	ABRAXIS BIOSCIENCE INC NEW	11/14/2008	2/25/2010	1,138	612		(526)
13	ABRAXIS BIOSCIENCE INC NEW	11/13/2008	2/25/2010	788	418		(370)
7	ABRAXIS BIOSCIENCE INC NEW	11/17/2008	2/25/2010	424	225		(199)
3	ABRAXIS BIOSCIENCE INC NEW	11/12/2008	2/25/2010	185	97		(88)
8	ABRAXIS BIOSCIENCE INC NEW	11/18/2008	2/26/2010	465	257		(208)
7	EMERGENCY MEDICAL SVS-A A	12/3/2007	1/15/2010	224	384		160

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
28	EMERGENCY MEDICAL SVS-A A	12/4/2007	1/15/2010	896	1,536		640
34	WYNN RESORTS LTD	12/30/2004	1/15/2010	2,285	2,402		117
	SHORT-TERM GAIN TOTAL			22,894	27,911	5,017	-
	LONG-TERM GAIN TOTAL			6,405	5,931	-	(474)
	TOTAL ACCT GAIN/LOSS			29,299	33,842	5,017	(474)
2	AFFILIATED COMP SVCS A	5/8/2009	2/8/2010	14	37	23	
49	AFFILIATED COMP SVCS A	11/9/2009	2/8/2010	661	912	251	
	XEROX CORP	2/19/2010	2/19/2010	-	20	20	
	XEROX CORP	2/19/2010	2/19/2010	-	6	6	
9	XEROX CORP	5/8/2009	3/19/2010	76	86	10	
241	XEROX CORP	11/9/2009	3/19/2010	2,042	2,311	269	
47	AFFILIATED COMP SVCS A	9/28/2005	2/8/2010	570	874		304
231	XEROX CORP	9/28/2005	3/19/2010	1,958	2,215		257
	SHORT-TERM GAIN TOTAL			2,793	3,372	579	-
	LONG-TERM GAIN TOTAL			2,528	3,089	-	561
	TOTAL ACCT GAIN/LOSS			5,321	6,461	579	561
331	ALLIANZ SE SPD ADR	11/9/2009	1/14/2010	4,094	4,089	(5)	
166	ALLIANZ SE SPD ADR	6/30/2009	1/14/2010	1,521	2,051	530	
199	ALLIANZ SE SPD ADR	6/29/2009	1/14/2010	1,829	2,459	630	
241	BANCO BILBAO VIZCAYA ARGE	11/9/2009	1/27/2010	4,489	3,778	(711)	
336	BANCO BILBAO VIZCAYA ARGE	9/30/2009	1/27/2010	5,971	5,268	(703)	
116	BANCO BILBAO VIZCAYA ARGE	10/6/2009	1/27/2010	2,077	1,819	(258)	
108	BANCO BILBAO VIZCAYA ARGE	10/13/2009	1/27/2010	1,948	1,693	(255)	
	ESPRIT HOLDING LTD SP ADR	2/12/2010	2/12/2010	-	9	9	
9	FANUC LTD-UNSP	6/4/2009	1/21/2010	366	423	57	
57	FANUC LTD-UNSP	5/8/2009	1/21/2010	2,332	2,681	349	
50	MERCK KGAA	11/9/2009	2/24/2010	1,658	1,311	(347)	
13	MERCK KGAA	6/30/2009	2/24/2010	439	341	(98)	
11	MERCK KGAA	6/29/2009	2/24/2010	372	289	(83)	
79	MERCK KGAA	3/3/2009	2/24/2010	1,932	2,072	140	
36	PETROLEO BRAS VTG SPD ADR	11/9/2009	1/13/2010	1,833	1,652	(181)	
16	PETROLEO BRAS VTG SPD ADR	6/30/2009	1/13/2010	653	734	81	
63	PRUDENTIAL PLC ADR	11/9/2009	3/2/2010	1,278	927	(351)	
135	PRUDENTIAL PLC ADR	3/19/2009	3/2/2010	1,154	1,986	832	
416	SOCIETE GENERAL SPN ADR	11/11/2009	2/18/2010	6,294	4,384	(1,910)	
409	SOCIETE GENERAL SPN ADR	10/23/2009	2/18/2010	6,027	4,310	(1,717)	
159	SOCIETE GENERAL SPN ADR	11/9/2009	2/18/2010	2,352	1,676	(676)	
115	BAE SYS PLC SPN ADR	5/9/2008	2/18/2010	4,269	2,608		(1,661)
40	BAE SYS PLC SPN ADR	8/4/2008	2/18/2010	1,444	907		(537)
12	BAE SYS PLC SPN ADR	10/9/2008	2/18/2010	311	272		(39)
16	BAE SYS PLC SPN ADR	10/16/2008	2/18/2010	356	363		7
129	CANON INC ADR REP5SH	12/26/2007	1/14/2010	6,041	5,371		(670)
9	CANON INC ADR REP5SH	8/9/2007	1/14/2010	492	379		(113)
21	CANON INC ADR REP5SH	12/26/2007	1/14/2010	983	884		(99)
38	CANON INC ADR REP5SH	12/26/2007	3/17/2010	1,779	1,737		(42)
15	CANON INC ADR REP5SH	2/5/2009	3/17/2010	413	686		273
47	CANON INC ADR REP5SH	2/5/2009	3/18/2010	1,294	2,128		834
68	IMPERIAL TOB GRP SPS ADR	7/31/2008	2/18/2010	5,135	4,279		(856)
7	IMPERIAL TOB GRP SPS ADR	6/24/2008	2/18/2010	528	440		(88)
32	IMPERIAL TOB GRP SPS ADR	9/25/2008	3/25/2010	2,198	1,952		(246)
2	IMPERIAL TOB GRP SPS ADR	7/31/2008	3/25/2010	151	122		(29)
4	IMPERIAL TOB GRP SPS ADR	3/2/2009	3/25/2010	184	244		60
68	PETROLEO BRAS VTG SPD ADR	4/14/2008	1/13/2010	4,140	3,120		(1,020)
	SHORT-TERM GAIN TOTAL			48,619	43,952	(4,667)	-
	LONG-TERM GAIN TOTAL			29,718	25,492	-	(4,226)
	TOTAL ACCT GAIN/LOSS			78,337	69,444	(4,667)	(4,226)
5,000	BK OF NEW YORK ME 4 30% - 04	6/8/2009	3/31/2010	4,960	5,266	306	
30,000	CITIBANK NA 1 37%AUG10 1 FDI	8/6/2009	3/31/2010	29,930	30,242	312	
20,000	CITIBANK NA 1 37%AUG10 1 FDI	8/6/2009	7/20/2010	19,953	20,183	230	
7,000	COMCAST CORP 5 30%JAN15 C	11/10/2009	3/31/2010	7,445	7,563	118	
10,000	COMCAST CORP 5 30%JAN15 C	11/10/2009	7/20/2010	10,589	11,037	448	
5,000	CONOCOPHILLIPS 4 60% 201 CC	6/8/2009	3/31/2010	5,042	5,352	310	

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
10,000	FEDERAL HOME LN MTG CORP I	1/11/2010	3/15/2010	9,889	9,945	56	
26,000	FEDERAL HOME LN MTG CORP I	1/11/2010	3/31/2010	25,712	25,817	105	
45,000	FEDERAL HOME LN MTG CORP I	1/11/2010	7/20/2010	44,502	45,522	1,020	
25,000	FEDERAL HOME LN MTG CORP I	1/11/2010	11/26/2010	24,723	25,366	643	
10,000	FEDERAL HOME LN MTG CORP I	1/11/2010	12/3/2010	9,889	10,148	259	
10,000	FEDERAL NATL MTG ASSOC NO	3/10/2009	1/11/2010	11,082	11,128	46	
7,000	JP MORGAN CHASE & 6 00% - 06	11/10/2009	3/31/2010	7,496	7,595	99	
10,000	JP MORGAN CHASE & 6 00% - 06	11/10/2009	7/20/2010	10,686	11,219	533	
8,000	METLIFE INC 5 00%JUN15 1 GLB	11/10/2009	3/31/2010	8,441	8,372	(69)	
10,000	METLIFE INC 5 00%JUN15 1 GLB	11/10/2009	7/20/2010	10,523	10,795	272	
22,000	ORACLE CORP 4 95%APR15 1 G	6/8/2009	3/31/2010	22,843	23,919	1,076	
8,000	PRUDENTIAL FINANCIAL INC SE	1/11/2010	3/31/2010	8,452	8,413	(39)	
10,000	PRUDENTIAL FINANCIAL INC SE	1/11/2010	7/21/2010	10,530	10,716	186	
5,000	PRUDENTIAL FINANCIAL INC SE	1/11/2010	11/26/2010	5,244	5,414	170	
5,000	STATE STREET CORP 1 85% FDI	6/8/2009	3/31/2010	5,017	5,064	47	
25,000	US TSY 1 250% SEP 30 20 1 250	10/5/2010	11/26/2010	25,049	24,753	(296)	
10,000	US TSY 1 250% SEP 30 20 1 250	10/5/2010	12/3/2010	10,020	9,865	(155)	
46,000	US TSY 1 250% SEP 30 20 1 250	10/5/2010	12/13/2010	46,090	44,559	(1,531)	
48,000	US TSY 1 375% MAY 15 20 1 375	3/15/2010	3/31/2010	48,317	48,287	(30)	
50,000	US TSY 1 375% MAY 15 20 1 375	3/15/2010	7/20/2010	50,284	50,746	462	
25,000	US TSY 1 375% MAY 15 20 1 375	3/15/2010	11/26/2010	25,114	25,354	240	
5,000	US TSY 1 375% MAY 15 20 1 375	3/15/2010	12/3/2010	5,023	5,073	50	
20,000	US TSY 1 375% SEP 15 20 1 375	10/5/2010	11/26/2010	20,344	20,316	(28)	
10,000	US TSY 1 375% SEP 15 20 1 375	10/5/2010	12/3/2010	10,170	10,163	(7)	
81,000	US TSY 1 875% FEB 28 20 1 875'	3/24/2009	1/26/2010	81,594	80,778	(816)	
84,000	US TSY 1 875% FEB 28 20 1 875'	3/12/2009	1/26/2010	83,967	83,770	(197)	
15,000	US TSY 1.875% SEP 30 20 1 875	10/28/2010	11/26/2010	14,906	14,720	(186)	
5,000	US TSY 1 875% SEP 30 20 1 875	10/28/2010	12/3/2010	4,969	4,869	(100)	
50,000	US TSY 2 000% SEP 30 20 2 000	1/11/2010	9/30/2010	50,000	50,000	-	
62,000	US TSY 2 000% SEP 30 20 2 000	1/11/2010	9/30/2010	62,000	62,000	-	
15,000	US TSY 2 000% SEP 30 20 2 000	3/10/2009	9/30/2010	15,000	15,000	-	
18,000	US TSY 2 000% SEP 30 20 2 000	3/10/2009	9/30/2010	18,000	18,000	-	
40,000	US TSY 2 000% SEP 30 20 2 000	10/20/2008	9/30/2010	40,000	40,000	-	
100,000	US TSY 2 125% JAN 31 20 2 125'	7/13/2009	1/11/2010	100,084	100,097	13	
21,000	US TSY 2 375% OCT 31 20 2 375	11/10/2009	3/31/2010	21,083	20,969	(114)	
20,000	US TSY 2.375% OCT 31 20 2 375	11/10/2009	7/20/2010	20,074	20,769	695	
25,000	US TSY 2 625% AUG 15 20 2 625	8/25/2010	11/26/2010	25,325	24,581	(744)	
5,000	US TSY 2 625% AUG 15 20 2 625	8/25/2010	12/3/2010	5,065	4,858	(207)	
32,000	US TSY 2 625% AUG 15 20 2 625	8/25/2010	12/13/2010	32,414	30,136	(2,278)	
59,000	US TSY 3 125% MAY 15 20 3 125	6/11/2009	1/26/2010	55,057	57,036	1,979	
40,000	US TSY 3 125% MAY 15 20 3.125	6/11/2009	3/15/2010	37,327	38,415	1,088	
6,000	US TSY 3 125% MAY 15 20 3 125	6/11/2009	3/31/2010	5,599	5,713	114	
43,000	US TSY 3 125% MAY 15 20 3 125	6/11/2009	3/31/2010	40,126	40,941	815	
26,000	US TSY 3 375% NOV 15 20 3.375	1/11/2010	3/31/2010	25,048	25,076	28	
5,000	US TSY 3 375% NOV 15 20 3 375	1/11/2010	11/26/2010	4,817	5,286	469	
10,000	US TSY 3 375% NOV 15 20 3 375	1/11/2010	12/3/2010	9,634	10,452	818	
10,000	US TSY 3 625% FEB 15 20 3 625'	4/13/2010	7/20/2010	9,841	10,589	748	
125,000	US TSY 3 625% FEB 15 20 3 625'	4/13/2010	10/5/2010	123,018	137,543	14,525	
13,000	VERIZON COMMUN 5 25% 201 G	6/8/2009	3/31/2010	13,390	14,137	747	
52,000	WELLS FARGO & CO 3 00% 1 FD	2/4/2009	1/11/2010	52,971	53,865	894	
10,000	BK OF NEW YORK ME 4 30% - 04	6/8/2009	7/20/2010	9,920	10,824		904
5,000	BK OF NEW YORK ME 4 30% - 04	6/8/2009	11/26/2010	4,960	5,402		442
30,000	CHEVRON CORP 4 95%MAR03 G	3/12/2009	3/31/2010	30,459	31,677		1,218
5,000	CHEVRON CORP 4 95%MAR03 G	3/12/2009	7/20/2010	5,074	5,538		464
5,000	CHEVRON CORP 4 95%MAR03 G	3/12/2009	11/26/2010	5,072	5,719		647
10,000	CITIBANK NA 1 37%AUG10 1 FDI	8/6/2009	10/28/2010	9,977	10,086		109
75,000	CITIBANK NA 1 37%AUG10 1 FDI	8/6/2009	10/28/2010	74,825	75,646		821
5,000	COMCAST CORP 5 30%JAN15 C	11/10/2009	11/26/2010	5,266	5,505		239
10,000	CONOCOPHILLIPS 4 60% 201 CC	6/8/2009	7/20/2010	10,080	10,982		902
5,000	CONOCOPHILLIPS 4 60% 201 CC	6/8/2009	11/26/2010	5,037	5,546		509
5,000	CRED SUIS FB USA 5 12% 1 BAN	5/15/2008	11/26/2010	4,978	5,565		587
27,000	CRED SUIS FB USA 5 12% 1 COM	5/15/2008	3/31/2010	26,880	28,980		2,100
10,000	CRED SUIS FB USA 5 12% 1 COM	5/15/2008	7/20/2010	9,956	10,878		922
5,000	FEDERAL HOME LN MTG CORP I	6/11/2008	3/15/2010	5,092	5,535		443
35,000	FEDERAL HOME LN MTG CORP I	6/11/2008	3/31/2010	35,634	38,606		2,972

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
35,000	FEDERAL HOME LN MTG CORP I	6/11/2008	7/20/2010	35,593	39,649		4,056
20,000	FEDERAL HOME LN MTG CORP I	6/11/2008	11/26/2010	20,311	22,704		2,393
2,000	FEDERAL HOME LN MTG CORP I	6/11/2008	12/3/2010	2,031	2,266		235
3,000	FEDERAL HOME LN MTG CORP I	6/11/2008	12/3/2010	3,046	3,400		354
115,000	FEDERAL NATL MTG ASSOC NO	6/11/2008	1/11/2010	118,803	127,977		9,174
1,000	GENERAL ELEC CO 5 00% 20 GL	9/20/2005	3/31/2010	1,006	1,077		71
2,000	GENERAL ELEC CO 5 00% 20 GL	3/1/2006	3/31/2010	1,979	2,154		175
7,000	GENERAL ELEC CO 5 00% 20 GL	9/26/2005	3/31/2010	7,036	7,540		504
3,000	GENERAL ELEC CO 5 00% 20 GL	3/1/2006	7/20/2010	2,969	3,239		270
12,000	GENERAL ELEC CO 5 00% 20 GL	8/30/2006	7/20/2010	11,782	12,957		1,175
10,000	GENERAL ELEC CO 5 00% 20 GL	8/30/2006	11/26/2010	9,819	10,748		929
2,000	GENERAL ELEC CO 5 00% 20 GL	8/30/2006	12/3/2010	1,964	2,148		184
3,000	GENERAL ELEC CO 5 00% 20 GL	8/23/2007	12/3/2010	2,944	3,222		278
11,000	GOLDMAN SACHS GRO 5 45% G	1/17/2008	1/11/2010	11,262	11,939		677
19,000	GOLDMAN SACHS GRO 5 45% G	1/17/2008	3/31/2010	19,418	20,537		1,119
25,000	GOLDMAN SACHS GRO 5 45% G	1/17/2008	7/20/2010	25,489	26,828		1,339
10,000	GOLDMAN SACHS GRO 5 45% G	1/17/2008	11/26/2010	10,166	10,741		575
5,000	JP MORGAN CHASE & 6 00% - 06	11/10/2009	11/26/2010	5,329	5,626		297
5,000	JP MORGAN CHASE 5 15% 20 SL	10/11/2007	3/15/2010	4,839	5,253		414
14,000	JP MORGAN CHASE 5 15% 20 SL	10/11/2007	3/31/2010	13,548	14,781		1,233
5,000	JP MORGAN CHASE 5 15% 20 SL	10/11/2007	7/20/2010	4,839	5,356		517
10,000	JP MORGAN CHASE 5 15% 20 SL	2/21/2008	7/20/2010	9,953	10,713		760
5,000	JP MORGAN CHASE 5 15% 20 SL	2/21/2008	11/26/2010	4,976	5,374		398
5,000	JP MORGAN CHASE 5 15% 20 SL	2/21/2008	12/3/2010	4,976	5,365		389
5,000	METLIFE INC 5 00%JUN15 1 GLB	11/10/2009	11/26/2010	5,244	5,498		254
5,000	ORACLE CORP 4 95%APR15 1 G	6/8/2009	7/20/2010	5,174	5,488		314
5,000	ORACLE CORP 4 95%APR15 1 G	6/8/2009	11/26/2010	5,152	5,449		297
15,000	STATE STREET CORP 1 85% FDI	6/8/2009	7/21/2010	15,034	15,145		111
35,000	STATE STREET CORP 1 85% FDI	6/8/2009	10/5/2010	35,054	35,247		193
50,000	STATE STREET CORP 1 85% FDI	6/8/2009	10/5/2010	50,077	50,353		276
12,000	TARGET CORP 5 87%MAR01 1 G	8/30/2006	3/31/2010	12,127	13,038		911
5,000	TARGET CORP 5 87%MAR01 1 G	2/21/2008	7/20/2010	5,124	5,392		268
5,000	TARGET CORP 5 87%MAR01 1 G	2/21/2008	11/26/2010	5,097	5,317		220
10,000	UNITED PARCEL SVC 4 50% GLE	1/25/2008	3/15/2010	10,140	10,745		605
20,000	UNITED PARCEL SVC 4 50% GLE	1/25/2008	3/31/2010	20,274	21,437		1,163
20,000	UNITED PARCEL SVC 4 50% GLE	1/25/2008	7/20/2010	20,246	21,620		1,374
3,000	UNITED PARCEL SVC 4 50% GLE	2/21/2008	11/26/2010	3,035	3,222		187
7,000	UNITED PARCEL SVC 4 50% GLE	1/25/2008	11/26/2010	7,074	7,518		444
5,000	UNITED PARCEL SVC 4.50% GLE	2/21/2008	12/3/2010	5,058	5,375		317
10,000	US TSY 2.000% SEP 30 20 2 000	10/20/2008	3/15/2010	10,017	10,094		77
37,000	US TSY 2 000% SEP 30 20 2 000	10/20/2008	3/31/2010	37,055	37,312		257
45,000	US TSY 2 000% SEP 30 20 2 000	10/20/2008	7/20/2010	45,026	45,155		129
15,000	US TSY 2 375% OCT 31 20 2 375	11/10/2009	11/26/2010	15,051	15,720		669
5,000	US TSY 2 375% OCT 31 20 2.375	11/10/2009	12/3/2010	5,017	5,230		213
20,000	US TSY 2 750% FEB 15 20 2 750'	3/24/2009	3/31/2010	20,147	18,560		(1,587)
5,000	US TSY 2 750% FEB 15 20 2 750'	3/12/2009	3/31/2010	4,949	4,640		(309)
2,000	US TSY 2 750% FEB 15 20 2 750'	3/12/2009	3/31/2010	1,980	1,856		(124)
5,000	US TSY 2 750% FEB 15 20 2 750'	3/24/2009	7/20/2010	5,036	5,015		(21)
5,000	US TSY 2 750% FEB 15 20 2 750'	3/24/2009	11/26/2010	5,034	5,096		62
5,000	US TSY 2 750% FEB 15 20 2 750'	3/24/2009	12/3/2010	5,034	5,044		10
6,000	US TSY 3 125% MAY 15 20 3 125	6/19/2009	7/20/2010	5,679	6,160		481
44,000	US TSY 3 125% MAY 15 20 3 125	6/11/2009	7/20/2010	41,059	45,171		4,112
20,000	US TSY 3 125% MAY 15 20 3 125	6/19/2009	11/26/2010	18,930	20,872		1,942
10,000	US TSY 3 125% MAY 15 20 3 125	6/19/2009	12/3/2010	9,465	10,325		860
10,000	VERIZON COMMUN 5 25% 201 G	6/8/2009	7/20/2010	10,272	10,961		689
5,000	VERIZON COMMUN 5 25% 201 G	6/8/2009	11/26/2010	5,119	5,440		321
5,000	WELLS FARGO & CO 3 00% 1 FD	2/4/2009	3/15/2010	5,085	5,176		91
23,000	WELLS FARGO & CO 3 00% 1 FD	2/4/2009	3/31/2010	23,379	23,780		401
20,000	WELLS FARGO & CO 3 00% 1 FD	2/4/2009	7/21/2010	20,271	20,667		396
1,000	WELLS FARGO & CO 3 00% 1 FD	2/4/2009	10/28/2010	1,011	1,030		19
14,000	WELLS FARGO & CO 3 00% 1 FD	3/10/2009	10/28/2010	14,150	14,413		263
25,000	WELLS FARGO & CO 3 00% 1 FD	3/24/2009	10/28/2010	25,311	25,738		427
50,000	WELLS FARGO & CO 3 00% 1 FD	2/4/2009	10/28/2010	50,545	51,476		931
SHORT-TERM GAIN TOTAL				1,484,668	1,507,792	23,124	-
LONG-TERM GAIN TOTAL				1,165,820	1,223,858	-	58,038

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
TOTAL ACCT GAIN/LOSS				2,650,488	2,731,650	23,124	58,038
25,000	FNMA P190379 05 50%2037 AM	9/13/2010	11/26/2010	11,200	11,640	440	
	FNMA P190379 05 50%2037 AM	9/25/2010	9/25/2010	4,318	4,318	-	
	FNMA P190379 05 50%2037 AM	10/25/2010	10/25/2010	4,317	4,317	-	
	FNMA P190379 05 50%2037 AM	11/25/2010	11/25/2010	3,718	3,718	-	
	FNMA P190379 05 50%2037 AM	12/25/2010	12/25/2010	3,812	3,812	-	
87,000	FNMA P725445 04 50%2019	6/19/2009	4/7/2010	33,254	33,471	217	
55,000	FNMA P995265 05 50%2024 AM	9/18/2009	7/20/2010	31,211	31,660	449	
79,000	FNMA P995265 05 50%2024 AM	9/18/2009	4/7/2010	49,999	50,249	250	
	FNMA P995265 05 50%2024 AM	1/25/2010	1/25/2010	3,706	3,706	-	
	FNMA P995265 05 50%2024 AM	2/25/2010	2/25/2010	3,260	3,260	-	
	FNMA P995265 05 50%2024 AM	3/25/2010	3/25/2010	8,716	8,716	-	
	FNMA P995265 05 50%2024 AM	4/25/2010	4/25/2010	6,850	6,850	-	
	FNMA P995265 05 50%2024 AM	5/25/2010	5/25/2010	8,114	8,114	-	
	FNMA P995265 05 50%2024 AM	6/25/2010	6/25/2010	5,341	5,341	-	
	FNMA P995265 05 50%2024 AM	7/25/2010	7/25/2010	4,202	4,202	-	
	FNMA P995265 05 50%2024 AM	8/25/2010	8/25/2010	4,857	4,857	-	
	FNMA P995265 05 50%2024 AM	9/25/2010	9/25/2010	5,266	5,266	-	
	FNMA P995265 05 50%2024 AM	10/25/2010	10/25/2010	5,058	5,058	-	
	FNMA P995265 05 50%2024 AM	11/25/2010	11/25/2010	4,812	4,812	-	
	FNMA P995265 05 50%2024 AM	12/25/2010	12/25/2010	4,136	4,136	-	
25,000	FNMA PAC8512 04 50%2039 AM	1/26/2010	11/26/2010	22,095	23,408	1,313	
	FNMA PAC8512 04 50%2039 AM	1/25/2010	1/25/2010	500	500	-	
	FNMA PAC8512 04 50%2039 AM	2/25/2010	2/25/2010	437	437	-	
	FNMA PAC8512 04 50%2039 AM	3/25/2010	3/25/2010	1,406	1,406	-	
	FNMA PAC8512 04 50%2039 AM	4/25/2010	4/25/2010	1,255	1,255	-	
	FNMA PAC8512 04 50%2039 AM	5/25/2010	5/25/2010	1,717	1,717	-	
	FNMA PAC8512 04 50%2039 AM	6/25/2010	6/25/2010	2,768	2,768	-	
	FNMA PAC8512 04 50%2039 AM	7/25/2010	7/25/2010	4,026	4,026	-	
	FNMA PAC8512 04 50%2039 AM	8/25/2010	8/25/2010	7,059	7,059	-	
	FNMA PAC8512 04 50%2039 AM	9/25/2010	9/25/2010	7,259	7,259	-	
	FNMA PAC8512 04 50%2039 AM	10/25/2010	10/25/2010	6,052	6,052	-	
	FNMA PAC8512 04 50%2039 AM	11/25/2010	11/25/2010	8,431	8,431	-	
	FNMA PAC8512 04 50%2039 AM	12/25/2010	12/25/2010	5,842	5,842	-	
20,000	FNMA PAC8512 04 50%2039 AM	1/26/2010	12/7/2010	17,676	18,022	346	
70,000	FNMA PAC8512 04 50%2039 AM	1/26/2010	7/20/2010	69,183	70,922	1,739	
62,000	FNMA PAC8512 04 50%2039 AM	1/26/2010	4/7/2010	62,189	61,470	(719)	
15,000	FNMA PAC8512 04 50%2039 AM	1/26/2010	3/15/2010	15,093	15,044	(49)	
	FNMA P725027 05%2033 AMOI	1/25/2010	1/25/2010	2,758	2,758	-	
	FNMA P725027 05%2033 AMOI	2/25/2010	2/25/2010	2,225	2,225	-	
	FNMA P725027 05%2033 AMOI	3/25/2010	3/25/2010	5,740	5,740	-	
	FNMA P725027 05%2033 AMOI	4/25/2010	4/25/2010	4,831	4,831	-	
	FNMA P725027 05%2033 AMOI	5/25/2010	5/25/2010	8,555	8,555	-	
	FNMA P725027 05%2033 AMOI	6/25/2010	6/25/2010	5,549	5,549	-	
	FNMA P725027 05%2033 AMOI	7/25/2010	7/25/2010	6,178	6,178	-	
	FNMA P725027 05%2033 AMOI	8/25/2010	8/25/2010	9,446	9,446	-	
	FNMA P725027 05%2033 AMOI	9/25/2010	9/25/2010	9,780	9,780	-	
	FNMA P725027 05%2033 AMOI	10/25/2010	10/25/2010	10,548	10,548	-	
	FNMA P725027 05%2033 AMOI	11/25/2010	11/25/2010	10,598	10,598	-	
	FNMA P725027 05%2033 AMOI	12/25/2010	12/25/2010	8,696	8,696	-	
70,000	FNMA P725027 05%2033 AMOI	6/24/2008	11/26/2010	24,473	28,517		4,044
55,000	FNMA P725027 05%2033 AMOI	6/24/2008	12/7/2010	19,228	21,292		2,064
21,000	FNMA P725027 05% 2033 AMOI	6/24/2008	7/20/2010	8,655	9,644		989
64,000	FNMA P725027 05% 2033 AMOI	6/24/2008	7/20/2010	26,378	29,389		3,011
161,000	FNMA P725027 05% 2033 AMOI	6/24/2008	4/7/2010	69,940	75,622		5,682
30,000	FNMA P725027 05% 2033 AMOI	6/24/2008	3/15/2010	13,201	14,379		1,178
30,000	FNMA P725445 04 50%2019	6/19/2009	7/20/2010	10,723	10,987		264
15,000	FNMA P725445 04 50%2019 AMC	6/19/2009	12/7/2010	4,675	4,766		91
40,000	FNMA P725445 04 50%2019 AMC	6/19/2009	12/7/2010	12,465	12,709		244
	FNMA P725445 04 50%2019 AMC	1/25/2010	1/25/2010	1,132	1,132	-	
	FNMA P725445 04 50%2019 AMC	2/25/2010	2/25/2010	1,168	1,168	-	
	FNMA P725445 04 50%2019 AMC	3/25/2010	3/25/2010	2,935	2,935	-	
	FNMA P725445 04 50%2019 AMC	4/25/2010	4/25/2010	1,987	1,987	-	
	FNMA P725445 04 50%2019 AMC	5/25/2010	5/25/2010	1,819	1,819	-	

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
	FNMA P725445 04 50%2019 AMC	6/25/2010	6/25/2010	2,685	2,685	-	-
	FNMA P725445 04 50%2019 AMC	7/25/2010	7/25/2010	1,874	1,874	-	-
	FNMA P725445 04 50%2019 AMC	8/25/2010	8/25/2010	2,064	2,064	-	-
	FNMA P725445 04 50%2019 AMC	9/25/2010	9/25/2010	2,165	2,165	-	-
	FNMA P725445 04 50%2019 AMC	10/25/2010	10/25/2010	2,302	2,302	-	-
	FNMA P725445 04 50%2019 AMC	11/25/2010	11/25/2010	2,261	2,261	-	-
	FNMA P725445 04 50%2019 AMC	12/25/2010	12/25/2010	1,691	1,691	-	-
145,000	FNMA P725690 06%2034 AMO	9/15/2008	11/26/2010	31,940	34,694		2,754
22,000	FNMA P725690 06%2034 AMO	9/15/2008	12/7/2010	4,846	5,132		286
43,000	FNMA P725690 06%2034 AMO	9/15/2008	12/7/2010	9,472	10,031		559
205,000	FNMA P725690 06%2034 AMO	9/15/2008	7/20/2010	50,243	53,239		2,996
54,000	FNMA P725690 06%2034 AMO	9/15/2008	4/7/2010	14,811	15,497		686
220,000	FNMA P725690 06%2034 AMO	7/16/2008	4/7/2010	59,314	63,136		3,822
110,000	FNMA P725690 06%2034 AMO	9/15/2008	3/15/2010	30,803	32,099		1,296
	FNMA P725690 06%2034 AMO	1/25/2010	1/25/2010	3,016	3,016	-	-
	FNMA P725690 06%2034 AMO	2/25/2010	2/25/2010	2,955	2,955	-	-
	FNMA P725690 06%2034 AMO	3/25/2010	3/25/2010	8,040	8,040	-	-
	FNMA P725690 06%2034 AMO	4/25/2010	4/25/2010	21,970	21,970	-	-
	FNMA P725690 06%2034 AMO	5/25/2010	5/25/2010	5,633	5,633	-	-
	FNMA P725690 06%2034 AMO	6/25/2010	6/25/2010	5,489	5,489	-	-
	FNMA P725690 06%2034 AMO	7/25/2010	7/25/2010	4,230	4,230	-	-
	FNMA P725690 06%2034 AMO	8/25/2010	8/25/2010	4,641	4,641	-	-
	FNMA P725690 06%2034 AMO	9/25/2010	9/25/2010	4,550	4,550	-	-
	FNMA P725690 06%2034 AMO	10/25/2010	10/25/2010	4,911	4,911	-	-
	FNMA P725690 06%2034 AMO	11/25/2010	11/25/2010	4,135	4,135	-	-
	FNMA P725690 06%2034 AMO	12/25/2010	12/25/2010	3,732	3,732	-	-
75,000	FNMA P745418 05 50%2036 AMC	6/16/2008	11/26/2010	30,539	34,988		4,449
9,000	FNMA P745418 05 50%2036 AMC	6/16/2008	12/7/2010	3,665	4,039		374
36,000	FNMA P745418 05 50%2036 AMC	6/16/2008	12/7/2010	14,659	16,157		1,498
71,000	FNMA P745418 05 50%2036 AMC	2/22/2008	7/20/2010	33,938	36,770		2,832
64,000	FNMA P745418 05 50%2036 AMC	6/16/2008	7/20/2010	29,949	33,145		3,196
179,000	FNMA P745418 05 50%2036 AMC	2/22/2008	4/7/2010	97,472	103,465		5,993
30,000	FNMA P745418 05 50%2036 AMC	6/16/2008	3/15/2010	16,398	17,800		1,402
	FNMA P745418 05 50%2036 AMC	1/25/2010	1/25/2010	4,856	4,856	-	-
	FNMA P745418 05 50%2036 AMC	2/25/2010	2/25/2010	4,708	4,708	-	-
	FNMA P745418 05 50%2036 AMC	3/25/2010	3/25/2010	13,888	13,888	-	-
	FNMA P745418 05 50%2036 AMC	4/25/2010	4/25/2010	10,731	10,731	-	-
	FNMA P745418 05 50%2036 AMC	5/25/2010	5/25/2010	35,322	35,322	-	-
	FNMA P745418 05 50%2036 AMC	6/25/2010	6/25/2010	9,048	9,048	-	-
	FNMA P745418 05 50%2036 AMC	7/25/2010	7/25/2010	7,597	7,597	-	-
	FNMA P745418 05 50%2036 AMC	8/25/2010	8/25/2010	8,679	8,679	-	-
	FNMA P745418 05 50%2036 AMC	9/25/2010	9/25/2010	8,893	8,893	-	-
	FNMA P745418 05 50%2036 AMC	10/25/2010	10/25/2010	8,710	8,710	-	-
	FNMA P745418 05 50%2036 AMC	11/25/2010	11/25/2010	8,119	8,119	-	-
	FNMA P745418 05 50%2036 AMC	12/25/2010	12/25/2010	7,328	7,328	-	-
40,000	FNMA P888129 05 50%2037 AMC	9/15/2008	11/29/2010	16,602	18,150		1,548
19,000	FNMA P888129 05 50%2037 AMC	9/15/2008	12/7/2010	7,886	8,280		394
26,000	FNMA P888129 05 50%2037 AMC	9/15/2008	12/7/2010	10,791	11,331		540
13,000	FNMA P888129 05 50%2037 AMC	6/11/2008	7/20/2010	6,087	6,658		571
47,000	FNMA P888129 05 50%2037 AMC	9/15/2008	7/20/2010	22,779	24,071		1,292
67,000	FNMA P888129 05 50%2037 AMC	6/11/2008	4/7/2010	36,559	39,078		2,519
15,000	FNMA P888129 05 50%2037 AMC	9/15/2008	3/15/2010	8,750	9,076		326
	FNMA P888129 05 50%2037 AMC	1/25/2010	1/25/2010	2,988	2,988	-	-
	FNMA P888129 05 50%2037 AMC	2/25/2010	2/25/2010	2,955	2,955	-	-
	FNMA P888129 05 50%2037 AMC	3/25/2010	3/25/2010	8,486	8,486	-	-
	FNMA P888129 05 50%2037 AMC	4/25/2010	4/25/2010	6,703	6,703	-	-
	FNMA P888129 05 50%2037 AMC	5/25/2010	5/25/2010	19,420	19,420	-	-
	FNMA P888129 05 50%2037 AMC	6/25/2010	6/25/2010	5,326	5,326	-	-
	FNMA P888129 05 50%2037 AMC	7/25/2010	7/25/2010	4,348	4,348	-	-
	FNMA P888129 05 50%2037 AMC	8/25/2010	8/25/2010	4,685	4,685	-	-
	FNMA P888129 05 50%2037 AMC	9/25/2010	9/25/2010	4,858	4,858	-	-
	FNMA P888129 05 50%2037 AMC	10/25/2010	10/25/2010	4,609	4,609	-	-
	FNMA P888129 05 50%2037 AMC	11/25/2010	11/25/2010	4,166	4,166	-	-
	FNMA P888129 05 50%2037 AMC	12/25/2010	12/25/2010	3,418	3,418	-	-
35,000	FNMA P995265 05 50%2024 AM	9/18/2009	11/29/2010	16,492	17,609		1,117

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
	FNMA Pma0583 04%2040 AMOF	12/25/2010	12/25/2010	156	156	-	
	SHORT-TERM GAIN TOTAL			439,135	443,121	3,986	-
	LONG-TERM GAIN TOTAL			1,126,019	1,184,036	-	58,017
	TOTAL ACCT GAIN/LOSS			1,565,154	1,627,157	3,986	58,017
2	AMERICAN CAMPUS CMNTYS IN	4/15/2009	3/10/2010	37	56	19	
6	AMERICAN CAMPUS CMNTYS IN	12/4/2009	3/16/2010	165	165	-	
18	AMERICAN CAMPUS CMNTYS IN	12/9/2009	3/16/2010	483	496	13	
35	AMERICAN CAMPUS CMNTYS IN	5/13/2009	3/16/2010	745	964	219	
54	AMERICAN CAMPUS CMNTYS IN	4/15/2009	3/16/2010	1,002	1,487	485	
143	BRANDYWNE RLTY T SBI NEW F	10/21/2009	1/11/2010	1,506	1,652	146	
67	BRANDYWNE RLTY T SBI NEW F	10/21/2009	1/12/2010	706	769	63	
55	BROOKFIELD PPTYS CRP COM	11/25/2009	3/10/2010	638	804	166	
5	CAMDEN PPTY TR COM SBI REIT	8/21/2009	1/6/2010	178	206	28	
20	CAMDEN PPTY TR COM SBI REIT	10/19/2009	1/6/2010	787	822	35	
18	CAMDEN PPTY TR COM SBI REIT	10/2/2009	1/6/2010	693	740	47	
12	CAMDEN PPTY TR COM SBI REIT	7/1/2009	1/6/2010	334	493	159	
14	CAMDEN PPTY TR COM SBI REIT	3/16/2009	1/6/2010	317	575	258	
22	CORP OFFICE PPTYS TRUST RE	5/12/2009	1/28/2010	667	795	128	
31	CORP OFFICE PPTYS TRUST RE	6/2/2009	1/28/2010	964	1,121	157	
1	EASTGROUP PROPERTIES INC I	5/28/2009	1/28/2010	34	38	4	
10	EASTGROUP PROPERTIES INC I	4/27/2009	1/28/2010	334	382	48	
3	EASTGROUP PROPERTIES INC I	7/2/2009	2/22/2010	98	105	7	
6	EASTGROUP PROPERTIES INC I	7/1/2009	2/22/2010	202	211	9	
7	EASTGROUP PROPERTIES INC I	5/28/2009	2/22/2010	237	246	9	
8	EASTGROUP PROPERTIES INC I	7/6/2009	2/24/2010	256	280	24	
13	EASTGROUP PROPERTIES INC I	7/2/2009	2/24/2010	424	455	31	
11	EQTY LIFESTYLS PPTYS INC	4/28/2009	1/11/2010	434	541	107	
5	EQTY LIFESTYLS PPTYS INC	4/28/2009	2/22/2010	197	244	47	
20	EQUITY RESIDENTIAL TRUST	8/27/2009	2/22/2010	556	712	156	
6	HOSPITALITY PPTYS TRUST REIT	10/21/2009	1/11/2010	129	149	20	
8	HOSPITALITY PPTYS TRUST REIT	8/12/2009	1/11/2010	137	198	61	
29	HOSPITALITY PPTYS TRUST REIT	10/21/2009	3/22/2010	625	685	60	
52	HOSPITALITY PPTYS TRUST REIT	11/25/2009	3/22/2010	1,006	1,228	222	
58	LASALLE HOTEL PPTYS BN I RE	12/9/2009	2/9/2010	1,188	1,164	(24)	
32	LASALLE HOTEL PPTYS BN I RE	1/11/2010	2/10/2010	691	641	(50)	
17	LASALLE HOTEL PPTYS BN I RE	12/24/2009	2/10/2010	373	341	(32)	
28	LASALLE HOTEL PPTYS BN I RE	12/9/2009	2/10/2010	574	561	(13)	
21	LASALLE HOTEL PPTYS BN I RE	2/4/2010	2/10/2010	423	421	(2)	
3	MACERICH CO REIT	12/23/2009	1/6/2010	90	101	11	
88	MACERICH CO REIT	12/10/2009	1/6/2010	2,641	2,951	310	
45	MACK CALI REALTY CORP REIT	10/9/2009	1/28/2010	1,457	1,491	34	
26	MACK CALI REALTY CORP REIT	10/9/2009	3/10/2010	842	889	47	
73	POST PROPERTIES INC REIT	11/2/2009	1/6/2010	1,197	1,377	180	
35	POST PROPERTIES INC REIT	11/2/2009	1/7/2010	574	666	92	
13	PS BUSINESS PARKS INC REIT	9/23/2009	3/22/2010	677	693	16	
8	PS BUSINESS PARKS INC REIT	12/17/2009	3/22/2010	395	426	31	
12	PS BUSINESS PARKS INC REIT	8/12/2009	3/22/2010	576	639	63	
34	REGENCY CENTERS CORP REIT	12/24/2009	2/9/2010	1,207	1,107	(100)	
25	SENIOR HSG PPTYS TRSBI	11/25/2009	2/22/2010	517	523	6	
78	SENIOR HSG PPTYS TRSBI	11/25/2009	3/10/2010	1,612	1,709	97	
17	SENIOR HSG PPTYS TRSBI	11/25/2009	3/16/2010	351	377	26	
32	SENIOR HSG PPTYS TRSBI	1/28/2010	3/16/2010	661	710	49	
36	SL GREEN REALTY CORP REIT	11/11/2009	3/10/2010	1,506	2,055	549	
13	SL GREEN REALTY CORP REIT	11/11/2009	3/16/2010	544	736	192	
9	AMERICAN CAMPUS CMNTYS IN	4/30/2008	3/10/2010	277	253		(24)
32	AMERICAN CAMPUS CMNTYS IN	7/2/2008	3/10/2010	904	901		(3)
9	AVALONBAY CMMUN INC REIT	5/23/2007	1/6/2010	1,072	723		(349)
7	AVALONBAY CMMUN INC REIT	3/5/2007	1/6/2010	879	563		(316)
5	AVALONBAY CMMUN INC REIT	6/7/2007	1/6/2010	615	402		(213)
2	AVALONBAY CMMUN INC REIT	2/15/2007	1/6/2010	292	161		(131)
4	DIGITAL RLTY TR INC	6/3/2008	2/22/2010	164	201		37
2	DIGITAL RLTY TR INC	6/3/2008	3/22/2010	82	113		31
4	DIGITAL RLTY TR INC	7/24/2008	3/22/2010	161	225		64
9	DIGITAL RLTY TR INC	6/4/2008	3/22/2010	368	506		138

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
2	EQTY LIFESTYLS PPTYS INC	1/8/2009	1/11/2010	77	98		21
8	FDL R INV TR SBI NEW MD REIT	12/3/2008	2/24/2010	420	549		129
12	FDL R INV TR SBI NEW MD REIT	12/29/2008	3/22/2010	707	882		175
21	HCP INC	12/1/2008	1/28/2010	393	599		206
5	HCP INC	12/9/2008	2/22/2010	121	149		28
4	HCP INC	12/1/2008	2/22/2010	75	119		44
6	SIMON PROPERTY GROUP DEL	5/17/2006	2/25/2010	478	465		(13)
4	SIMON PROPERTY GROUP DEL	12/30/2004	2/25/2010	260	310		50
8	SIMON PROPERTY GROUP DEL	6/25/2007	3/4/2010	757	621		(136)
6	SIMON PROPERTY GROUP DEL	10/17/2007	3/4/2010	588	466		(122)
3	SIMON PROPERTY GROUP DEL	5/17/2006	3/4/2010	239	233		(6)
6	SIMON PROPERTY GROUP DEL	10/17/2007	3/16/2010	588	499		(89)
4	SIMON PROPERTY GROUP DEL	10/18/2007	3/16/2010	393	333		(60)
4	SIMON PROPERTY GROUP DEL	12/4/2007	3/16/2010	379	333		(46)
2	SIMON PROPERTY GROUP DEL	10/1/2008	3/16/2010	187	166		(21)
10	VENTAS INC REIT	9/4/2008	1/6/2010	445	432		(13)
6	VENTAS INC REIT	10/22/2008	1/6/2010	210	259		49
22	VENTAS INC REIT	10/10/2008	1/6/2010	723	950		227
12	VORNADO REALTY TRUST COM	12/30/2004	1/11/2010	908	833		(75)
2	VORNADO REALTY TRUST COM	4/21/2006	1/11/2010	195	139		(56)
SHORT-TERM GAIN TOTAL				31,987	36,197	4,210	-
LONG-TERM GAIN TOTAL				12,957	12,483	-	(474)
TOTAL ACCT GAIN/LOSS				44,944	48,680	4,210	(474)
2,083	AMEX TECHN LGY SELCT SPDR	3/17/2010	3/30/2010	47,908	48,201	293	
5,194	AMEX TECHN LGY SELCT SPDR	3/17/2010	3/30/2010	119,460	120,190	730	
4	AMEX TECHN LGY SELCT SPDR	3/17/2010	10/4/2010	92	92	-	
426	AMEX TECHN LGY SELCT SPDR	3/17/2010	11/5/2010	9,798	10,663	865	
303	CONSUMER DISCRETIONARY SI	5/11/2010	9/13/2010	10,308	9,841	(467)	
14	CONSUMER DISCRETIONARY SI	8/3/2010	9/13/2010	449	455	6	
20	CONSUMER DISCRETIONARY SI	8/10/2010	9/13/2010	642	650	8	
9	CONSUMER DISCRETIONARY SI	11/5/2010	12/8/2010	328	335	7	
3,573	ELEMENTS - ROGERS TR SV=41	6/3/2009	1/15/2010	25,976	27,762	1,786	
4,753	ELEMENTS - ROGERS TR SV=41	6/3/2009	3/30/2010	34,554	36,123	1,569	
3,258	ELEMENTS - ROGERS TR SV=41	7/28/2009	3/30/2010	22,611	24,761	2,150	
3,214	ELEMENTS - ROGERS TR SV=41	7/30/2009	3/30/2010	22,112	24,426	2,314	
198	ELEMENTS - ROGERS TR SV=41	12/15/2009	5/11/2010	1,488	1,461	(27)	
1,293	ELEMENTS - ROGERS TR SV=41	7/30/2009	5/11/2010	8,896	9,542	646	
8	HEALTH CARE SELECT SPDR	5/11/2010	8/10/2010	245	239	(6)	
183	HEALTH CARE SELECT SPDR	5/11/2010	11/5/2010	5,594	5,768	174	
3	HEALTH CARE SELECT SPDR	5/11/2010	12/27/2010	92	95	3	
9	ISHARES DJ US TELCOMMUNI S	5/11/2010	8/3/2010	178	187	9	
5	ISHARES DJ US TELCOMMUNI S	5/11/2010	10/4/2010	99	110	11	
42	ISHARES DJ US TELCOMMUNI S	5/11/2010	11/5/2010	829	946	117	
2	ISHARES DJ US TELCOMMUNI S	5/11/2010	12/8/2010	39	45	6	
1	ISHARES DJ US TELCOMMUNI S	5/11/2010	12/27/2010	20	23	3	
2	ISHARES FTSE XINHUA HK CHIN	8/10/2010	10/4/2010	83	87	4	
113	ISHARES FTSE XINHUA HK CHIN	8/3/2010	10/4/2010	4,739	4,903	164	
39	ISHARES MSCI BRAZIL FREE INC	8/3/2010	12/8/2010	2,785	2,954	169	
110	ISHARES MSCI CDA INDX FD	8/3/2010	12/8/2010	2,974	3,316	342	
2,798	ISHARES MSCI EAFE INDEX FUN	1/15/2010	3/30/2010	160,997	156,797	(4,200)	
511	ISHARES MSCI EAFE INDEX FUN	1/15/2010	3/30/2010	29,403	28,636	(767)	
605	ISHARES MSCI EAFE INDEX FUN	10/14/2009	3/30/2010	34,152	33,904	(248)	
325	ISHARES MSCI EAFE INDEX FUN	10/14/2009	3/30/2010	18,346	18,213	(133)	
107	ISHARES MSCI EAFE INDEX FUN	11/30/2009	3/30/2010	5,944	5,996	52	
310	ISHARES MSCI EAFE INDEX FUN	8/13/2009	3/30/2010	15,915	17,372	1,457	
747	ISHARES MSCI EAFE INDEX FUN	8/13/2009	3/30/2010	38,351	41,861	3,510	
1,102	ISHARES MSCI EAFE INDEX FUN	7/28/2009	3/30/2010	53,865	61,755	7,890	
2,658	ISHARES MSCI EAFE INDEX FUN	7/30/2009	3/30/2010	131,837	148,952	17,115	
3,384	ISHARES MSCI EAFE INDEX FUN	6/3/2009	3/30/2010	162,703	189,636	26,933	
1,160	ISHARES MSCI EAFE INDEX FUN	1/15/2010	8/3/2010	66,746	61,975	(4,771)	
319	ISHARES MSCI EAFE INDEX FUN	3/17/2010	8/3/2010	17,921	17,043	(878)	
188	ISHARES MSCI EAFE INDEX FUN	3/17/2010	8/3/2010	10,562	10,044	(518)	
32	ISHARES MSCI EAFE INDEX FUN	5/11/2010	8/3/2010	1,655	1,710	55	
2,371	ISHARES MSCI EMERGING MKT:	1/15/2010	3/30/2010	100,411	99,558	(853)	

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
520	ISHARES MSCI EMERGING MKT:	1/15/2010	3/30/2010	22,022	21,835	(187)	
44	ISHARES MSCI EMERGING MKT:	11/30/2009	3/30/2010	1,784	1,848	64	
271	ISHARES MSCI EMERGING MKT:	7/28/2009	3/30/2010	9,596	11,379	1,783	
641	ISHARES MSCI EMERGING MKT:	7/30/2009	3/30/2010	22,903	26,916	4,013	
687	ISHARES MSCI EMERGING MKT:	8/13/2009	3/30/2010	24,698	28,847	4,149	
719	ISHARES MSCI EMERGING MKT:	6/3/2009	3/30/2010	24,216	30,191	5,975	
1,355	ISHARES MSCI EMERGING MKT:	8/13/2009	3/30/2010	48,712	56,896	8,184	
8	ISHARES MSCI EMERGING MKT:	1/15/2010	5/11/2010	339	323	(16)	
251	ISHARES MSCI EMERGING MKT:	1/15/2010	8/3/2010	10,630	10,574	(56)	
45	ISHARES MSCI EMERGING MKT:	1/15/2010	10/4/2010	1,906	2,043	137	
4	ISHARES MSCI EMERGING MKT:	1/15/2010	11/5/2010	169	194	25	
124	ISHARES MSCI EMERGING MKT:	1/15/2010	12/8/2010	5,251	5,744	493	
7	ISHARES MSCI EMERGING MKT:	8/10/2010	12/27/2010	293	326	33	
88	ISHARES MSCI EMERGING MKT:	9/17/2010	12/27/2010	3,805	4,093	288	
446	ISHARES MSCI EMERGING MKT:	1/15/2010	12/27/2010	18,888	20,746	1,858	
438	ISHARES MSCI EMU INDX FD	8/3/2010	10/4/2010	14,948	15,093	145	
8	ISHARES MSCI EMU INDX FD	8/3/2010	11/5/2010	273	300	27	
353	ISHARES MSCI JAPAN INDEX FU	8/3/2010	10/4/2010	3,456	3,449	(7)	
209	ISHARES MSCI JAPAN INDEX FU	8/3/2010	12/8/2010	2,046	2,194	148	
6	ISHARES MSCI JAPAN INDEX FU	8/3/2010	12/27/2010	59	65	6	
10	ISHARES MSCI PACIFIC EX-JAP/	8/3/2010	11/5/2010	410	489	79	
143	ISHARES MSCI PACIFIC EX-JAP/	8/3/2010	12/8/2010	5,862	6,571	709	
177	ISHARES MSCI SWITZERLAND II	8/3/2010	10/4/2010	3,836	4,037	201	
3	ISHARES MSCI SWITZERLAND II	8/3/2010	11/5/2010	65	74	9	
9	ISHARES MSCI SWITZERLAND II	8/3/2010	12/27/2010	195	223	28	
4	ISHARES MSCI UNITED KINGDOI	8/3/2010	8/10/2010	64	64	-	
396	ISHARES MSCI UNITED KINGDOI	8/3/2010	10/4/2010	6,299	6,566	267	
8	ISHARES MSCI UNITED KINGDOI	8/3/2010	11/5/2010	127	143	16	
118	ISHARES MSCI UNITED KINGDOI	12/8/2010	12/27/2010	2,030	2,023	(7)	
595	ISHARES MSCI UNITED KINGDOI	8/3/2010	12/27/2010	9,464	10,197	733	
201	ISHARES S&P 500 GROWTH IND	6/3/2009	3/30/2010	9,827	12,084	2,257	
3,461	ISHARES S&P 500 GROWTH IND	1/15/2010	3/30/2010	205,130	208,069	2,939	
3,370	ISHARES S&P 500 GROWTH IND	7/28/2009	3/30/2010	171,115	202,599	31,484	
5,283	ISHARES S&P 500 GROWTH IND	7/30/2009	3/30/2010	270,595	317,605	47,010	
12	ISHARES S&P 500 GROWTH IND	1/15/2010	8/10/2010	711	695	(16)	
58	ISHARES S&P 500 GROWTH IND	1/15/2010	11/5/2010	3,438	3,732	294	
28	ISHARES S&P 500 GROWTH IND	1/15/2010	12/8/2010	1,660	1,807	147	
75	ISHARES S&P 500 VALUE INDEX	11/30/2009	3/30/2010	3,929	4,256	327	
525	ISHARES S&P 500 VALUE INDEX	1/15/2010	3/30/2010	28,804	29,791	987	
735	ISHARES S&P 500 VALUE INDEX	10/14/2009	3/30/2010	38,682	41,708	3,026	
1,368	ISHARES S&P 500 VALUE INDEX	10/14/2009	3/30/2010	71,996	77,627	5,631	
4,559	ISHARES S&P 500 VALUE INDEX	1/15/2010	3/30/2010	250,125	258,701	8,576	
1,778	ISHARES S&P 500 VALUE INDEX	7/28/2009	3/30/2010	82,890	100,893	18,003	
3,318	ISHARES S&P 500 VALUE INDEX	7/30/2009	3/30/2010	156,643	188,280	31,637	
2,569	ISHARES S&P 500 VALUE INDEX	6/16/2009	3/30/2010	113,730	145,778	32,048	
222	ISHARES S&P 500 VALUE INDEX	1/15/2010	9/17/2010	12,180	12,060	(120)	
8	ISHARES S&P 500 VALUE INDEX	1/15/2010	12/8/2010	439	460	21	
38	ISHARES S&P 500 VALUE INDEX	1/15/2010	12/27/2010	2,085	2,260	175	
19	ISHARES S&P MIDCAP 400 GRO	6/3/2009	1/15/2010	1,220	1,523	303	
154	ISHARES S&P MIDCAP 400 GRO	10/14/2009	3/30/2010	11,718	13,173	1,455	
246	ISHARES S&P MIDCAP 400 GRO	7/28/2009	3/30/2010	16,471	21,043	4,572	
576	ISHARES S&P MIDCAP 400 GRO	7/30/2009	3/30/2010	38,817	49,272	10,455	
772	ISHARES S&P MIDCAP 400 GRO	6/3/2009	3/30/2010	49,562	66,038	16,476	
28	ISHARES S&P MIDCAP 400 GRO	10/14/2009	5/11/2010	2,130	2,401	271	
1	ISHARES S&P MIDCAP 400 GRO	10/14/2009	8/10/2010	76	84	8	
4	ISHARES S&P MIDCAP 400 GRO	10/14/2009	10/4/2010	304	352	48	
3	ISHARES S&P MIDCAP 400 GRO	8/3/2010	11/5/2010	250	284	34	
33	ISHARES S&P MIDCAP 400 GRO	11/30/2009	11/5/2010	2,437	3,127	690	
2	ISHARES S&P MIDCAP 400/ BAR	1/15/2010	3/30/2010	137	144	7	
6	ISHARES S&P MIDCAP 400/ BAR	10/14/2009	3/30/2010	385	432	47	
11	ISHARES S&P MIDCAP 400/ BAR	10/14/2009	3/30/2010	707	792	85	
16	ISHARES S&P MIDCAP 400/ BAR	11/30/2009	3/30/2010	989	1,152	163	
232	ISHARES S&P MIDCAP 400/ BAR	1/15/2010	3/30/2010	15,901	16,697	796	
110	ISHARES S&P MIDCAP 400/ BAR	7/28/2009	3/30/2010	6,218	7,917	1,699	
269	ISHARES S&P MIDCAP 400/ BAR	7/30/2009	3/30/2010	15,325	19,360	4,035	

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
377	ISHARES S&P MIDCAP 400/ BAR	6/3/2009	3/30/2010	20,237	27,133	6,896	
15	ISHARES S&P MIDCAP 400/ BAR	1/15/2010	5/11/2010	1,028	1,092	64	
4	ISHARES S&P MIDCAP 400/ BAR	8/3/2010	11/5/2010	279	305	26	
121	ISHARES S&P MIDCAP 400/ BAR	1/15/2010	11/5/2010	8,293	9,215	922	
17	ISHARES TR RUSSELL 2000 INDI	11/5/2010	12/8/2010	1,254	1,300	46	
5	ISHARES TR RUSSELL 2000 INDI	11/5/2010	12/27/2010	369	395	26	
4	MATERIALS SELECT SECTOR SF	5/11/2010	8/3/2010	129	130	1	
39	MATERIALS SELECT SECTOR SF	8/10/2010	9/13/2010	1,263	1,299	36	
140	MATERIALS SELECT SECTOR SF	5/11/2010	9/13/2010	4,525	4,665	140	
2	MATERIALS SELECT SECTOR SF	11/5/2010	12/8/2010	73	73	-	
2	MATERIALS SELECT SECTOR SF	11/5/2010	12/27/2010	73	76	3	
35	RYDEX ETF TR RUSSELL TOP 50	1/15/2010	3/30/2010	3,010	3,033	23	
981	RYDEX ETF TR RUSSELL TOP 50	1/15/2010	3/30/2010	84,366	85,005	639	
1,132	RYDEX ETF TR RUSSELL TOP 50	8/17/2009	3/30/2010	84,923	98,089	13,166	
1,929	RYDEX ETF TR RUSSELL TOP 50	8/17/2009	3/30/2010	144,714	167,151	22,437	
542	RYDEX ETF TR RUSSELL TOP 50	1/15/2010	5/11/2010	46,612	46,066	(546)	
62	SECTOR SPDR CONSMRS STPL	5/11/2010	8/10/2010	1,710	1,697	(13)	
203	SECTOR SPDR CONSMRS STPL	5/11/2010	11/5/2010	5,599	5,909	310	
1,748	SECTOR SPDR ENERGY	12/15/2009	3/17/2010	98,587	103,323	4,736	
45	SECTOR SPDR ENERGY	11/30/2009	3/30/2010	2,570	2,573	3	
1,189	SECTOR SPDR ENERGY	12/15/2009	3/30/2010	67,059	67,988	929	
719	SECTOR SPDR ENERGY	9/15/2009	3/30/2010	38,804	41,113	2,309	
12	SECTOR SPDR ENERGY	12/15/2009	8/10/2010	677	666	(11)	
108	SECTOR SPDR ENERGY	12/15/2009	11/5/2010	6,091	6,682	591	
13	SECTOR SPDR ENERGY	12/15/2009	12/8/2010	733	847	114	
1,440	SECTOR SPDR FINANCIAL	1/15/2010	3/17/2010	21,758	22,766	1,008	
2,714	SECTOR SPDR FINANCIAL	1/15/2010	3/30/2010	41,009	43,451	2,442	
6,765	SECTOR SPDR FINANCIAL	1/15/2010	3/30/2010	102,219	108,307	6,088	
400	SECTOR SPDR FINANCIAL	5/11/2010	9/13/2010	6,368	5,909	(459)	
1,259	SECTOR SPDR FINANCIAL	1/15/2010	9/13/2010	19,024	18,599	(425)	
72	SECTOR SPDR FINANCIAL	8/3/2010	9/13/2010	1,080	1,064	(16)	
28	SECTOR SPDR FINANCIAL	8/10/2010	9/13/2010	414	414	-	
35	SECTOR SPDR FINANCIAL	11/5/2010	12/27/2010	543	559	16	
852	SECTOR SPDR INDUSTRIAL	1/15/2010	3/30/2010	25,057	26,804	1,747	
2,124	SECTOR SPDR INDUSTRIAL	1/15/2010	3/30/2010	62,467	66,820	4,353	
5	SECTOR SPDR INDUSTRIAL	1/15/2010	8/10/2010	147	154	7	
112	SECTOR SPDR INDUSTRIAL	5/11/2010	9/13/2010	3,560	3,424	(136)	
9	SECTOR SPDR INDUSTRIAL	8/3/2010	9/13/2010	277	275	(2)	
391	SECTOR SPDR INDUSTRIAL	1/15/2010	9/13/2010	11,499	11,952	453	
9	SECTOR SPDR INDUSTRIAL	11/5/2010	12/8/2010	300	305	5	
3	SECTOR SPDR INDUSTRIAL	11/5/2010	12/27/2010	100	105	5	
5,487	SECTOR SPDR UTILITIES	11/2/2009	1/15/2010	154,679	169,312	14,633	
5	SECTOR SPDR UTILITIES	5/11/2010	8/3/2010	151	154	3	
46	SECTOR SPDR UTILITIES	5/11/2010	11/5/2010	1,388	1,472	84	
5	SPDR S P CHINA	10/4/2010	11/5/2010	388	422	34	
49	SPDR S P CHINA	10/4/2010	12/8/2010	3,798	3,798	-	
3,957	VANGUARD REIT ETF	12/15/2009	1/15/2010	173,597	177,298	3,701	
1	SECTOR SPDR ENERGY	12/15/2009	12/27/2010	56	67		11
43	ISHARES S&P MIDCAP 400 GRO	10/14/2009	11/5/2010	3,272	4,074		802
216	ISHARES S&P 500 VALUE INDEX	10/8/2008	3/17/2010	10,826	12,156		1,330
124	ISHARES S&P MIDCAP 400 GRO	10/14/2009	11/5/2010	9,435	11,749		2,314
1,325	ISHARES S&P 500 VALUE INDEX	10/8/2008	3/30/2010	66,409	75,187		8,778
2,422	ISHARES S&P 500 GROWTH IND	10/1/2008	3/30/2010	134,972	145,605		10,633
3,000	ISHARES S&P 500 GROWTH IND	10/8/2008	3/30/2010	145,640	180,355		34,715
SHORT-TERM GAIN TOTAL				4,254,880	4,651,455	396,575	-
LONG-TERM GAIN TOTAL				370,610	429,193	-	58,583
TOTAL ACCT GAIN/LOSS				4,625,490	5,080,648	396,575	58,583
694	SPDR GOLD TRUST	12/15/2009	1/15/2010	76,324	77,276	952	
	SPDR GOLD TRUST	1/7/2010	1/7/2010	86	86	-	
	SPDR GOLD TRUST	3/3/2010	3/3/2010	52	52	-	
	SPDR GOLD TRUST	2/3/2010	2/3/2010	60	60	-	
1,363	SPDR GOLD TRUST	12/15/2009	3/30/2010	149,899	147,473	(2,426)	
984	SPDR GOLD TRUST	9/15/2009	3/30/2010	96,628	106,467	9,839	
312	SPDR GOLD TRUST	12/15/2009	5/11/2010	34,313	37,628	3,315	

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
SHORT-TERM GAIN TOTAL				357,362	369,042	11,680	-
LONG-TERM GAIN TOTAL				-	-	-	-
TOTAL ACCT GAIN/LOSS				357,362	369,042	11,680	-
17	ADECCO SA ADR	11/9/2009	3/15/2010	429	455	26	
60	ADECCO SA ADR	6/26/2009	3/15/2010	1,248	1,607	359	
75	ADECCO SA ADR	6/26/2009	3/15/2010	1,555	2,008	453	
23	AKTIEBOLAGET ELECLUX ADR	6/12/2009	1/8/2010	656	1,149	493	
26	AKTIEBOLAGET ELECLUX ADR	6/26/2009	1/8/2010	708	1,299	591	
27	AKTIEBOLAGET ELECLUX ADR	11/9/2009	2/1/2010	1,433	1,317	(116)	
11	AKTIEBOLAGET ELECLUX ADR	6/26/2009	2/1/2010	300	537	237	
20	AKTIEBOLAGET ELECLUX ADR	6/26/2009	2/1/2010	542	975	433	
35	AMCOR LTD AUS ADR NEW	6/26/2009	3/15/2010	548	757	209	
66	BANCO BRADESCO S A ADR	11/9/2009	2/1/2010	1,274	1,128	(146)	
77	BANCO BRADESCO S A ADR	6/26/2009	2/1/2010	1,050	1,315	265	
154	BANCO BRADESCO S A ADR	5/1/2009	2/1/2010	1,752	2,631	879	
30	BASF SE SPONSORED ADR	6/26/2009	2/1/2010	1,189	1,731	542	
40	BASF SE SPONSORED ADR	11/9/2009	3/15/2010	2,316	2,404	88	
25	BASF SE SPONSORED ADR	6/26/2009	3/15/2010	991	1,503	512	
4	BT GROUP PLC ADR	6/26/2009	3/5/2010	68	71	3	
5	BT GROUP PLC ADR	6/25/2009	3/5/2010	85	89	4	
51	BT GROUP PLC ADR	6/26/2009	3/5/2010	855	907	52	
74	BT GROUP PLC ADR	8/31/2009	3/15/2010	1,678	1,384	(294)	
51	BT GROUP PLC ADR	6/26/2009	3/15/2010	861	954	93	
220	DEUTSCHE TELE AG SPN ADR	11/9/2009	3/15/2010	3,170	2,939	(231)	
90	DEUTSCHE TELE AG SPN ADR	6/12/2009	3/15/2010	1,022	1,202	180	
145	DEUTSCHE TELE AG SPN ADR	6/26/2009	3/15/2010	1,685	1,937	252	
231	ENEL SOCIETA PER AZIONI UNS	11/9/2009	1/8/2010	1,453	1,375	(78)	
646	ENEL SOCIETA PER AZIONI UNS	8/3/2009	1/8/2010	3,534	3,846	312	
489	ENEL SOCIETA PER AZIONI UNS	11/9/2009	2/1/2010	3,076	2,632	(444)	
223	ERICSSON LM TEL CL B ADR SE	6/26/2009	2/1/2010	2,147	2,275	128	
80	GLAXOSMITHKLINE PLC ADR	11/9/2009	3/15/2010	3,306	3,001	(305)	
65	GLAXOSMITHKLINE PLC ADR	6/26/2009	3/15/2010	2,329	2,438	109	
150	LENOVO GROUP LTD SP ADR	11/9/2009	3/15/2010	1,695	2,042	347	
156	LENOVO GROUP LTD SP ADR	5/4/2009	3/15/2010	932	2,124	1,192	
32	MUENCHENER RUECK-UNSPON	5/21/2009	1/8/2010	416	491	75	
60	MUENCHENER RUECK-UNSPON	1/22/2009	1/8/2010	810	921	111	
55	MUENCHENER RUECK-UNSPON	3/11/2009	1/8/2010	613	845	232	
5	RWE AG SPONSORED ADR	3/11/2009	1/7/2010	318	487	169	
13	RWE AG SPONSORED ADR	5/20/2009	1/7/2010	1,073	1,267	194	
118	SILICONWARE PRECSN SPADR	5/1/2009	1/7/2010	883	894	11	
130	SILICONWARE PRECSN SPADR	11/9/2009	1/7/2010	927	985	58	
235	SILICONWARE PRECSN SPADR	6/26/2009	1/7/2010	1,450	1,781	331	
46	STANDARD BANK GROUP-UNSP	9/17/2009	1/8/2010	1,260	1,271	11	
88	STANDARD BANK GROUP-UNSP	10/5/2009	1/8/2010	2,190	2,431	241	
2	STANDARD BANK GROUP-UNSP	10/5/2009	2/2/2010	50	57	7	
80	STANDARD BANK GROUP-UNSP	11/9/2009	2/2/2010	2,080	2,291	211	
37	STATOIL ASA SHS	6/26/2009	2/1/2010	726	837	111	
90	STATOIL ASA SHS	11/9/2009	3/15/2010	2,282	2,060	(222)	
78	STATOIL ASA SHS	6/26/2009	3/15/2010	1,530	1,785	255	
105	VOLVO AKTIEBOLAGET ADR	6/26/2009	2/1/2010	638	906	268	
3	AMCOR LTD AUS ADR NEW	7/21/2008	3/15/2010	63	65		2
47	AMCOR LTD AUS ADR NEW	12/5/2008	3/15/2010	698	1,016		318
47	BASF SE SPONSORED ADR	6/7/2007	1/8/2010	2,732	2,957		225
16	BASF SE SPONSORED ADR	6/7/2007	2/1/2010	930	923		(7)
99	DEUTSCHE TELE AG SPN ADR	7/21/2008	3/15/2010	1,738	1,323		(415)
20	DEUTSCHE TELE AG SPN ADR	7/18/2008	3/15/2010	348	267		(81)
22	DEUTSCHE TELE AG SPN ADR	6/26/2008	3/15/2010	359	294		(65)
190	ERICSSON LM TEL CL B ADR SE	10/15/2008	1/7/2010	1,316	1,866		550
72	ERICSSON LM TEL CL B ADR SE	10/15/2008	2/1/2010	499	734		235
32	GLAXOSMITHKLINE PLC ADR	10/12/2007	3/15/2010	1,667	1,200		(467)
43	GLAXOSMITHKLINE PLC ADR	4/10/2008	3/15/2010	1,892	1,613		(279)
40	GLAXOSMITHKLINE PLC ADR	6/30/2008	3/15/2010	1,771	1,500		(271)
13	GLAXOSMITHKLINE PLC ADR	3/11/2009	3/15/2010	364	488		124
40	LUKOIL SPONSORED ADR	10/29/2007	3/15/2010	3,619	2,167		(1,452)

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
9	LUKOIL SPONSORED ADR	3/11/2009	3/15/2010	334	488		154
119	MUENCHENER RUECK-UNSPON	12/5/2008	1/8/2010	1,708	1,828		120
3	RWE AG SPONSORED ADR	6/7/2007	1/7/2010	324	292		(32)
66	STATOIL ASA SHS	6/13/2008	2/1/2010	2,469	1,494		(975)
45	STATOIL ASA SHS	3/13/2008	2/1/2010	1,388	1,018		(370)
16	STATOIL ASA SHS	8/15/2008	2/1/2010	451	362		(89)
151	VOLVO AKTIEBOLAGET ADR	9/8/2008	2/1/2010	1,608	1,303		(305)
SHORT-TERM GAIN TOTAL				61,133	69,341	8,208	-
LONG-TERM GAIN TOTAL				26,278	23,198	-	(3,080)
TOTAL ACCT GAIN/LOSS				87,411	92,539	8,208	(3,080)
158	EXELON CORPORATION	8/26/2009	1/14/2010	8,016	7,752	(264)	
31	TRANSOCEAN LTD	4/27/2009	1/14/2010	2,074	2,854	780	
37	TRANSOCEAN LTD	4/13/2009	1/14/2010	2,452	3,406	954	
95	ENTERGY CORP NEW	8/26/2009	1/20/2010	7,692	7,637	(55)	
21	LAUDER ESTEE COS INC A	5/7/2009	1/21/2010	714	1,116	402	
42	GENERAL ELECTRIC	8/26/2009	1/22/2010	593	700	107	
57	INTEL CORP	8/26/2009	2/22/2010	1,106	1,190	84	
37	MC GRAW HILL COMPANIES	8/26/2009	2/22/2010	1,190	1,287	97	
14	PROCTER & GAMBLE CO	8/26/2009	2/22/2010	747	890	143	
SHORT-TERM GAIN TOTAL				24,584	26,832	2,248	-
LONG-TERM GAIN TOTAL				-	-	-	-
TOTAL ACCT GAIN/LOSS				24,584	26,832	2,248	-
122	AEGON NV 6 375% PERPETUAL	5/7/2010	7/27/2010	2,039	2,426	387	
4	ALABAMA POWER COMPANY SE	2/4/2009	2/2/2010	96	102	6	
5	ALABAMA POWER COMPANY SE	2/4/2009	2/3/2010	120	127	7	
3	ALABAMA POWER COMPANY SE	2/4/2009	2/4/2010	72	76	4	
157	ALLIANZ SE 8 375% UNDATED SI	10/7/2009	7/27/2010	3,760	4,004	244	
147	ALLIANZ SE 8 375% UNDATED SI	10/7/2009	7/27/2010	3,521	3,749	228	
84	ALLIANZ SE 8 375% UNDATED SI	8/12/2009	7/27/2010	2,091	2,142	51	
77	ALLIANZ SE 8 375% UNDATED SI	8/12/2009	7/27/2010	1,916	1,964	48	
33	AMERIPRISE FINANCIAL INC 7 7'	10/29/2009	7/27/2010	823	899	76	
31	AMERIPRISE FINANCIAL INC 7 7'	10/29/2009	7/27/2010	773	844	71	
20	AMERIPRISE FINANCIAL INC 7.7'	10/30/2009	7/27/2010	499	545	46	
19	AMERIPRISE FINANCIAL INC 7 7'	10/30/2009	7/27/2010	474	518	44	
46	ARCH CAPITAL GROUP LTD NOF	5/4/2010	7/27/2010	1,125	1,170	45	
82	ARCH CAPITAL GROUP LTD NOF	4/14/2010	7/27/2010	2,054	2,086	32	
18	ARCH CAPITAL GROUP LTD NOF	5/6/2010	7/27/2010	439	458	19	
43	BARCLAYS BANK PLC AMERN D	8/12/2009	7/27/2010	946	1,090	144	
40	BARCLAYS BANK PLC AMERN D	8/12/2009	7/27/2010	880	1,014	134	
38	BARCLAYS BANK PLC AMERN D	8/17/2009	7/27/2010	845	963	118	
37	BARCLAYS BANK PLC AMERN D	8/13/2009	7/27/2010	820	938	118	
49	BARCLAYS BANK PLC AMERN D	1/21/2010	7/27/2010	1,199	1,242	43	
37	BARCLAYS BANK PLC AMERN D	1/21/2010	7/27/2010	905	938	33	
130	BB&T CAPITAL TRUST VI TRUST	8/3/2009	7/27/2010	3,341	3,666	325	
83	BB&T CAPITAL TRUST VI TRUST	8/3/2009	7/27/2010	2,133	2,341	208	
64	BB&T CAPITAL TRUST VI TRUST	8/26/2009	7/27/2010	1,669	1,805	136	
60	BB&T CAPITAL TRUST VI TRUST	8/26/2009	7/27/2010	1,564	1,692	128	
259	CITIGROUP CAPITAL XII 8 5% FI	5/6/2010	7/27/2010	6,283	6,788	505	
135	COMCAST CORP UNSECURED N	6/16/2010	7/27/2010	3,368	3,447	79	
65	COMCAST CORPORATION NOTE	3/4/2010	7/27/2010	1,596	1,640	44	
48	COMCAST CORPORATION NOTE	3/4/2010	7/27/2010	1,178	1,211	33	
97	COMMONWEALTH REIT PFD STI	12/17/2009	7/27/2010	1,828	1,950	122	
75	COMMONWEALTH REIT PFD STI	12/17/2009	7/27/2010	1,414	1,508	94	
59	COMMONWEALTH REIT PFD STI	12/24/2009	7/27/2010	1,110	1,186	76	
46	COMMONWEALTH REIT PFD STI	12/24/2009	7/27/2010	866	925	59	
105	COMMONWEALTH REIT PFD STI	11/5/2009	7/27/2010	2,469	2,685	216	
37	COMMONWEALTH REIT PFD STI	11/2/2009	7/27/2010	856	946	90	
34	COMMONWEALTH REIT PFD STI	11/2/2009	7/27/2010	786	869	83	
12	COMMONWEALTH REIT PFD STI	11/4/2009	7/27/2010	281	307	26	
148	CREDIT SUISSE TIER 1 CAPITAL	9/23/2009	7/27/2010	3,707	3,864	157	
130	CREDIT SUISSE TIER 1 CAPITAL	11/4/2009	7/27/2010	3,245	3,394	149	
138	CREDIT SUISSE TIER 1 CAPITAL	9/23/2009	7/27/2010	3,457	3,603	146	
78	CREDIT SUISSE TIER 1 CAPITAL	8/27/2009	7/27/2010	1,928	2,036	108	

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
73	CREDIT SUISSE TIER 1 CAPITAL	8/27/2009	7/27/2010	1,805	1,906	101	
98	CREDIT SUISSE TIER 1 CAPITAL	11/5/2009	7/27/2010	2,465	2,559	94	
53	CREDIT SUISSE TIER 1 CAPITAL	8/12/2009	7/27/2010	1,317	1,384	67	
50	CREDIT SUISSE TIER 1 CAPITAL	8/12/2009	7/27/2010	1,242	1,305	63	
30	CREDIT SUISSE TIER 1 CAPITAL	11/3/2009	7/27/2010	743	783	40	
28	CREDIT SUISSE TIER 1 CAPITAL	8/13/2009	7/27/2010	697	731	34	
25	CREDIT SUISSE TIER 1 CAPITAL	8/13/2009	7/27/2010	622	653	31	
86	DB CONT CAP TRST II NEW MON	3/8/2010	7/27/2010	1,914	1,920	6	
51	DB CONT CAP TRST II NEW MON	3/8/2010	7/27/2010	1,135	1,138	3	
65	DB CONT CAP TRUST III CUM TF	2/26/2010	7/27/2010	1,577	1,598	21	
49	DB CONT CAP TRUST III CUM TF	2/26/2010	7/27/2010	1,189	1,204	15	
48	DB CONT CAP TRUST III CUM TF	3/3/2010	7/27/2010	1,170	1,180	10	
37	DB CONT CAP TRUST III CUM TF	3/3/2010	7/27/2010	902	909	7	
74	DEUTSCHE BK CAP TRUST V TR	9/2/2009	7/27/2010	1,680	1,921	241	
59	DEUTSCHE BK CAP TRUST V TR	9/2/2009	7/27/2010	1,339	1,531	192	
78	DEUTSCHE BK CAPITAL FDG TR	8/26/2009	7/27/2010	1,629	1,882	253	
73	DEUTSCHE BK CAPITAL FDG TR	8/26/2009	7/27/2010	1,525	1,761	236	
9	DEUTSCHE BK CAPITAL FDG TR	8/27/2009	7/27/2010	189	217	28	
9	DEUTSCHE BK CAPITAL FDG TR	8/27/2009	7/27/2010	189	217	28	
53	DUKE REALTY CORPORATION P	3/24/2010	7/27/2010	1,187	1,198	11	
41	DUKE REALTY CORPORATION P	3/24/2010	7/27/2010	918	926	8	
48	ENTERGY LOUISIANA LLC NEW	3/24/2010	7/27/2010	1,192	1,220	28	
38	ENTERGY LOUISIANA LLC NEW	3/24/2010	7/27/2010	944	966	22	
46	ENTERGY LOUISIANA LLC NEW	3/19/2010	7/27/2010	1,148	1,169	21	
35	ENTERGY LOUISIANA LLC NEW	3/19/2010	7/27/2010	874	889	15	
28	FPL GROUP CAPITAL, INC SRS A	10/29/2009	7/27/2010	711	741	30	
26	FPL GROUP CAPITAL, INC SRS A	10/29/2009	7/27/2010	661	688	27	
14	FPL GROUP CAPITAL, INC SRS A	10/28/2009	7/27/2010	355	370	15	
14	FPL GROUP CAPITAL, INC SRS A	10/28/2009	7/27/2010	355	370	15	
12	FPL GROUP CAPITAL, INC SRS A	10/30/2009	7/27/2010	305	317	12	
11	FPL GROUP CAPITAL, INC SRS A	10/30/2009	7/27/2010	280	291	11	
32	GOLDMAN SACHS GROUP INC N	10/1/2009	7/27/2010	603	658	55	
27	GOLDMAN SACHS GROUP INC N	10/2/2009	7/27/2010	508	555	47	
25	GOLDMAN SACHS GROUP INC N	10/2/2009	7/27/2010	470	514	44	
16	GOLDMAN SACHS GROUP INC N	10/1/2009	7/27/2010	301	329	28	
269	HSBC HLDGS PLC SERIES PFD S	6/24/2010	7/27/2010	6,721	6,978	257	
109	HSBC HLDGS PLC SERIES PFD S	6/23/2010	7/27/2010	2,722	2,827	105	
82	HSBC HLDGS PLC SERIES PFD S	7/6/2010	7/27/2010	2,060	2,127	67	
27	ING GROUP NV GLOBAL DEBT S	4/1/2010	7/27/2010	584	571	(13)	
47	ING GROUP NV GLOBAL DEBT S	3/30/2010	7/27/2010	1,018	993	(25)	
117	ING GROUP NV GLOBAL DEBT S	3/31/2010	7/27/2010	2,535	2,472	(63)	
179	ING GROUP NV GLOBAL SUB DE	9/24/2009	7/27/2010	2,848	3,684	836	
132	ING GROUP NV GLOBAL SUB DE	9/24/2009	7/27/2010	2,100	2,717	617	
43	ING GROUP NV GLOBAL SUB DE	9/25/2009	7/27/2010	686	885	199	
41	ING GROUP NV GLOBAL SUB DE	9/25/2009	7/27/2010	654	844	190	
51	ING GROUP NV GLOBAL SUB DE	1/7/2010	7/27/2010	997	1,050	53	
35	ING GROUP NV GLOBAL SUB DE	1/7/2010	7/27/2010	684	720	36	
33	ING GROUP NV GLOBAL SUB DE	1/25/2010	7/27/2010	650	679	29	
29	ING GROUP NV GLOBAL SUB DE	1/22/2010	7/27/2010	572	597	25	
26	ING GROUP NV GLOBAL SUB DE	1/25/2010	7/27/2010	512	535	23	
22	ING GROUP NV GLOBAL SUB DE	1/22/2010	7/27/2010	434	453	19	
4	ING GROUP NV GLOBAL SUB DE	9/28/2009	7/27/2010	64	82	18	
3	ING GROUP NV GLOBAL SUB DE	9/28/2009	7/27/2010	48	62	14	
25	ING GROUP NV GLOBAL SUB DE	1/8/2010	7/27/2010	502	515	13	
18	ING GROUP NV GLOBAL SUB DE	1/8/2010	7/27/2010	361	370	9	
76	ING GROUP NV PERP HYBRID C	1/26/2009	1/7/2010	927	1,571	644	
6	ING GROUP NV PERP HYBRID C	1/14/2009	1/7/2010	97	124	27	
73	JPM CAPXXVIII SER BB \$25 CAP	1/14/2010	7/27/2010	1,886	1,948	62	
57	JPM CAPXXVIII SER BB \$25 CAP	1/14/2010	7/27/2010	1,473	1,521	48	
55	JPM CAPXXVIII SER BB \$25 CAP	2/23/2010	7/27/2010	1,433	1,467	34	
43	JPM CAPXXVIII SER BB \$25 CAP	2/23/2010	7/27/2010	1,121	1,147	26	
3	JPM CAPXXVIII SER BB \$25 CAP	2/24/2010	7/27/2010	79	80	1	
2	JPM CAPXXVIII SER BB \$25 CAP	2/24/2010	7/27/2010	52	53	1	
46	JPM CAPXXVIII SER BB \$25 CAP	3/25/2010	7/27/2010	1,230	1,227	(3)	
60	JPM CAPXXVIII SER BB \$25 CAP	3/25/2010	7/27/2010	1,604	1,601	(3)	

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
84	JPM CHASE CAP TR XI CUM DEF	10/1/2009	7/27/2010	1,823	2,010	187	
78	JPM CHASE CAP TR XI CUM DEF	10/1/2009	7/27/2010	1,693	1,866	173	
76	JPM CHASE CAP TR XI CUM DEF	9/24/2009	7/27/2010	1,669	1,818	149	
72	JPM CHASE CAP TR XI CUM DEF	9/24/2009	7/27/2010	1,581	1,722	141	
59	JPM CHASE CAP TR XI CUM DEF	10/19/2009	7/27/2010	1,279	1,411	132	
55	JPM CHASE CAP TR XI CUM DEF	10/19/2009	7/27/2010	1,192	1,316	124	
39	JPM CHASE CAP TR XI CUM DEF	12/11/2009	7/27/2010	830	933	103	
33	JPM CHASE CAP TR XI CUM DEF	9/24/2009	7/27/2010	720	789	69	
31	JPM CHASE CAP TR XI CUM DEF	9/24/2009	7/27/2010	676	742	66	
6	JPM CHASE CAP TR XI CUM DEF	9/25/2009	7/27/2010	131	144	13	
5	JPM CHASE CAP TR XI CUM DEF	9/25/2009	7/27/2010	109	120	11	
404	JPMORGAN CHASE CAP XXIX PF	5/4/2010	7/27/2010	9,790	9,991	201	
169	JPMORGAN CHASE CAP XXIX PF	4/16/2010	7/27/2010	4,089	4,179	90	
212	JPMORGAN CHASE CAP XXIX PF	4/1/2010	7/27/2010	5,194	5,243	49	
85	JPMORGAN CHASE CAP XXIX PF	4/13/2010	7/27/2010	2,077	2,102	25	
116	KIMCO REALTY CORP CUM PFD	10/30/2009	7/27/2010	2,753	3,012	259	
108	KIMCO REALTY CORP CUM PFD	10/30/2009	7/27/2010	2,563	2,804	241	
48	KIMCO REALTY CORP CUM PFD	11/2/2009	7/27/2010	1,118	1,246	128	
44	KIMCO REALTY CORP CUM PFD	11/2/2009	7/27/2010	1,025	1,142	117	
110	LLOYDS BANKING GRP PLC PINI	7/7/2010	7/27/2010	2,732	2,772	40	
82	LLOYDS BANKING GRP PLC PINI	7/6/2010	7/27/2010	2,036	2,066	30	
85	MORGAN STANLEY CAP TR VI C	2/24/2010	7/27/2010	1,879	2,069	190	
66	MORGAN STANLEY CAP TR VI C	2/24/2010	7/27/2010	1,459	1,606	147	
37	MORGAN STANLEY CP TR III CAI	8/27/2009	7/27/2010	753	874	121	
35	MORGAN STANLEY CP TR III CAI	8/27/2009	7/27/2010	712	827	115	
24	MORGAN STANLEY CP TR III CAI	8/28/2009	7/27/2010	488	567	79	
24	MORGAN STANLEY CP TR III CAI	8/26/2009	7/27/2010	490	567	77	
23	MORGAN STANLEY CP TR III CAI	8/28/2009	7/27/2010	468	543	75	
22	MORGAN STANLEY CP TR III CAI	8/26/2009	7/27/2010	449	520	71	
5	MORGAN STANLEY CP TR III CAI	8/31/2009	7/27/2010	101	118	17	
4	MORGAN STANLEY CP TR III CAI	8/31/2009	7/27/2010	81	94	13	
58	NATIONAL BANK OF GREECE NC	8/27/2009	4/8/2010	1,420	1,175	(245)	
71	NATIONAL BANK OF GREECE NC	8/27/2009	4/8/2010	1,739	1,438	(301)	
48	PPL ENERGY SUPPLY LLC SENI	3/4/2010	7/27/2010	1,233	1,260	27	
37	PPL ENERGY SUPPLY LLC SENI	3/4/2010	7/27/2010	951	971	20	
64	PS BUSINESS PARKS INC NEWM	1/13/2010	3/8/2010	1,450	1,478	28	
124	PS BUSINESS PARKS INC SHRS	4/6/2010	7/27/2010	2,728	2,841	113	
70	PUBLIC STORAGE INC DEP SHR	10/22/2009	7/27/2010	1,674	1,795	121	
57	PUBLIC STORAGE INC DEP SHR	10/22/2009	7/27/2010	1,363	1,461	98	
51	PUBLIC STORAGE NEWM SER X	1/19/2010	7/27/2010	1,145	1,220	75	
39	PUBLIC STORAGE NEWM SER X	1/19/2010	7/27/2010	876	933	57	
83	PUBLIC STORAGE PFD STK 06 8	4/14/2010	7/27/2010	2,052	2,096	44	
47	REALTY INCOME CORP MTHLY I	10/30/2009	7/27/2010	1,062	1,159	97	
44	REALTY INCOME CORP MTHLY I	10/30/2009	7/27/2010	994	1,085	91	
31	REALTY INCOME CORP MTHLY I	11/2/2009	7/27/2010	709	765	56	
29	REALTY INCOME CORP MTHLY I	11/2/2009	7/27/2010	663	715	52	
14	REALTY INCOME CORP MTHLY I	11/3/2009	7/27/2010	320	345	25	
66	RENAISSANCERE HLDGS LTD SI	3/4/2010	7/27/2010	1,472	1,547	75	
50	RENAISSANCERE HLDGS LTD SI	3/4/2010	7/27/2010	1,115	1,172	57	
93	RENAISSANCERE HLDGS LTD SI	3/31/2010	7/27/2010	2,136	2,180	44	
26	SANTANDER FIN PFD SA UNI PF	9/29/2009	5/27/2010	578	670	92	
14	SANTANDER FIN PFD SA UNI PF	9/29/2009	5/27/2010	351	361	10	
20	SANTANDER FIN PFD SA UNI PF	9/29/2009	5/28/2010	501	513	12	
243	SANTANDER FIN PFD SA UNI PF	9/29/2009	7/27/2010	5,432	6,772	1,340	
343	SANTANDER FIN PFD SA UNI PF	9/29/2009	7/27/2010	8,597	9,558	961	
354	SANTANDER FIN PFD SA UNI PF	9/29/2009	7/27/2010	8,911	9,865	954	
162	SANTANDER FIN PFD SA UNI PF	11/4/2009	7/27/2010	4,454	4,514	60	
100	SANTANDER FIN PFD SA UNI PF	10/2/2009	7/27/2010	2,750	2,787	37	
92	SANTANDER FIN PFD SA UNI PF	10/2/2009	7/27/2010	2,530	2,564	34	
77	SANTANDER FIN PFD SA UNI PF	10/14/2009	7/27/2010	2,118	2,146	28	
72	SANTANDER FIN PFD SA UNI PF	10/14/2009	7/27/2010	1,980	2,006	26	
25	SANTANDER FIN PFD SA UNI PF	10/1/2009	7/27/2010	682	697	15	
27	SANTANDER FIN PFD SA UNI PF	10/1/2009	7/27/2010	737	752	15	
22	SANTANDER FIN PFD SA UNI PF	11/3/2009	7/27/2010	603	613	10	
42	SCANA CORPORATION SERIES ,	12/1/2009	7/27/2010	1,067	1,175	108	

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
33	SCANA CORPORATION SERIES I	12/1/2009	7/27/2010	838	923	85	
20	TELEPHONE & DATA SYSTEMS I	11/2/2009	7/27/2010	457	502	45	
19	TELEPHONE & DATA SYSTEMS I	11/2/2009	7/27/2010	434	477	43	
16	TELEPHONE & DATA SYSTEMS I	10/30/2009	7/27/2010	363	401	38	
15	TELEPHONE & DATA SYSTEMS I	10/30/2009	7/27/2010	340	376	36	
14	TELEPHONE & DATA SYSTEMS I	10/29/2009	7/27/2010	317	351	34	
13	TELEPHONE & DATA SYSTEMS I	10/29/2009	7/27/2010	295	326	31	
9	TELEPHONE & DATA SYSTEMS I	11/3/2009	7/27/2010	204	226	22	
6	TELEPHONE & DATA SYSTEMS I	10/28/2009	7/27/2010	135	150	15	
6	TELEPHONE & DATA SYSTEMS I	10/28/2009	7/27/2010	135	150	15	
47,000	U.S. TRSY INFLATION NOTE 3.00	7/29/2010	8/17/2010	60,576	60,564	(12)	
28,000	U.S. TRSY INFLATION NOTE 3.00	7/29/2010	8/19/2010	36,080	36,045	(35)	
72,000	US TSY 1 000% DEC 31 20 1 000	7/29/2010	8/13/2010	72,563	72,579	16	
40	USB CAPITAL VI TRUST PREF SE	11/9/2009	7/27/2010	834	943	109	
30	USB CAPITAL VI TRUST PREF SE	11/9/2009	7/27/2010	626	707	81	
12	USB CAPITAL VI TRUST PREF SE	11/10/2009	7/27/2010	251	283	32	
9	USB CAPITAL VI TRUST PREF SE	11/10/2009	7/27/2010	188	212	24	
36	USB CAPITAL X DEP INT TR PFD	8/26/2009	7/27/2010	805	891	86	
26	USB CAPITAL X DEP INT TR PFD	8/27/2009	7/27/2010	582	644	62	
24	USB CAPITAL X DEP INT TR PFD	8/27/2009	7/27/2010	537	594	57	
16	USB CAPITAL X DEP INT TR PFD	8/26/2009	7/27/2010	358	396	38	
12	USB CAPITAL X DEP INT TR PFD	8/28/2009	7/27/2010	268	297	29	
11	USB CAPITAL X DEP INT TR PFD	8/28/2009	7/27/2010	246	272	26	
4	USB CAPITAL X DEP INT TR PFD	8/31/2009	7/27/2010	89	99	10	
4	USB CAPITAL X DEP INT TR PFD	8/31/2009	7/27/2010	89	99	10	
76	VIACOM INC SENIOR NOTES 6.8	11/17/2009	7/27/2010	1,769	1,906	137	
54	VIACOM INC SENIOR NOTES 6.8	11/17/2009	7/27/2010	1,257	1,354	97	
495	VORNADO RLTY LP SENIOR UN	9/30/2009	7/27/2010	12,391	12,776	385	
416	VORNADO RLTY LP SENIOR UN	9/30/2009	7/27/2010	10,414	10,737	323	
87	VORNADO RLTY LP SENIOR UN	10/20/2009	7/27/2010	2,160	2,246	86	
81	VORNADO RLTY LP SENIOR UN	10/20/2009	7/27/2010	2,011	2,091	80	
81	VORNADO RLTY LP SENIOR UN	5/20/2010	7/27/2010	2,021	2,091	70	
70	VORNADO RLTY LP SENIOR UN	9/30/2009	7/27/2010	1,752	1,807	55	
38	W.R. BERKLEY CAPTL TR II TRU	11/19/2009	7/27/2010	861	915	54	
26	W.R. BERKLEY CAPTL TR II TRU	11/19/2009	7/27/2010	589	626	37	
21	W.R. BERKLEY CAPTL TR II TRU	11/17/2009	7/27/2010	469	506	37	
15	W.R. BERKLEY CAPTL TR II TRU	11/17/2009	7/27/2010	335	361	26	
13	W.R. BERKLEY CAPTL TR II TRU	11/18/2009	7/27/2010	291	313	22	
13	W.R. BERKLEY CAPTL TR II TRU	11/18/2009	7/27/2010	291	313	22	
8	W.R. BERKLEY CAPTL TR II TRU	11/20/2009	7/27/2010	181	193	12	
6	W.R. BERKLEY CAPTL TR II TRU	11/20/2009	7/27/2010	136	145	9	
143	WEINGARTEN REALTY SERIES F	8/26/2009	7/27/2010	2,645	3,247	602	
93	WEINGARTEN REALTY SERIES F	8/20/2009	7/27/2010	1,677	2,112	435	
87	WEINGARTEN REALTY SERIES F	8/20/2009	7/27/2010	1,568	1,976	408	
88	WEINGARTEN REALTY SERIES F	9/1/2009	7/27/2010	1,694	1,998	304	
46	WEINGARTEN REALTY SERIES F	8/27/2009	7/27/2010	853	1,045	192	
71	WEINGARTEN RLTY NEW MONE	11/2/2009	7/27/2010	1,478	1,584	106	
66	WEINGARTEN RLTY NEW MONE	11/2/2009	7/27/2010	1,374	1,473	99	
35	WEINGARTEN RLTY NEW MONE	8/27/2009	7/27/2010	705	781	76	
19	WEINGARTEN RLTY NEW MONE	8/27/2009	7/27/2010	383	424	41	
16	WEINGARTEN RLTY NEW MONE	8/26/2009	7/27/2010	321	357	36	
4	XCEL ENERGY INC JR SUB NOTI	1/23/2008	5/13/2010	100	108		8
1	XCEL ENERGY INC JR SUB NOTI	1/23/2008	5/21/2010	25	27		2
10	XCEL ENERGY INC JR SUB NOTI	1/23/2008	5/27/2010	250	268		18
15	XCEL ENERGY INC JR SUB NOTI	1/23/2008	6/2/2010	375	402		27
22	XCEL ENERGY INC JR SUB NOTI	1/23/2008	6/3/2010	550	590		40
9	XCEL ENERGY INC JR SUB NOTI	1/23/2008	6/8/2010	225	241		16
8	XCEL ENERGY INC JR SUB NOTI	1/30/2008	6/8/2010	202	214		12
10	XCEL ENERGY INC JR SUB NOTI	1/30/2008	6/10/2010	252	268		16
12	XCEL ENERGY INC JR SUB NOTI	1/30/2008	6/11/2010	302	322		20
278	XCEL ENERGY INC JR SUB NOTI	2/26/2008	7/27/2010	6,953	7,572		619
148	XCEL ENERGY INC JR SUB NOTI	1/30/2008	7/27/2010	3,730	4,031		301
39	XCEL ENERGY INC JR SUB NOTI	9/18/2008	7/27/2010	866	1,062		196
36	XCEL ENERGY INC JR SUB NOTI	9/18/2008	7/27/2010	799	981		182
48	XCEL ENERGY INC JR SUB NOTI	2/28/2008	7/27/2010	1,200	1,307		107

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
22	XCEL ENERGY INC JR SUB NOTI	9/22/2008	7/27/2010	524	599		75
20	XCEL ENERGY INC JR SUB NOTI	9/22/2008	7/27/2010	477	545		68
129	WELLS FARGO CAPTL TR VII TR	12/31/2007	7/27/2010	2,595	3,049		454
141	WELLS FARGO CAPTL TR VII TR	2/26/2008	7/27/2010	3,231	3,333		102
22	WELLS FARGO CAPTL TR VII TR	2/28/2008	7/27/2010	502	520		18
68	WELLS FARGO CAPITAL XII ENC	6/12/2008	7/27/2010	1,693	1,791		98
54	WELLS FARGO CAPITAL XII ENC	6/12/2008	7/27/2010	1,345	1,423		78
312	WELLS FARGO CAPITAL XI ENH/	12/31/2007	7/27/2010	6,336	7,527		1,191
335	WELLS FARGO CAPITAL XI ENH/	2/26/2008	7/27/2010	8,015	8,082		67
54	WELLS FARGO CAPITAL XI ENH/	2/28/2008	7/27/2010	1,288	1,303		15
135	WELLS FARGO CAPITAL IX DEF	12/31/2007	7/27/2010	2,610	3,148		538
150	WELLS FARGO CAPITAL IX DEF	2/26/2008	7/27/2010	3,347	3,498		151
19	WELLS FARGO CAPITAL IX DEF	2/28/2008	7/27/2010	426	443		17
189	WEINGARTEN REALTY SERIES F	12/31/2007	7/27/2010	3,736	4,292		556
293	WEINGARTEN REALTY SERIES F	2/26/2008	7/27/2010	6,519	6,654		135
40	WEINGARTEN REALTY SERIES F	2/28/2008	7/27/2010	890	908		18
457	WACHOVIA PFD FUNDING PERP	12/31/2007	7/27/2010	10,464	11,242		778
73	WACHOVIA PFD FUNDING PERP	2/28/2008	7/27/2010	1,814	1,796		(18)
513	WACHOVIA PFD FUNDING PERP	2/26/2008	7/27/2010	12,748	12,619		(129)
371	W R BERKLEY CAPTL TR II TRU	12/31/2007	7/27/2010	7,813	8,936		1,123
407	W R BERKLEY CAPTL TR II TRU	2/26/2008	7/27/2010	9,487	9,804		317
69	W R BERKLEY CAPTL TR II TRU	2/28/2008	7/27/2010	1,608	1,662		54
209	VIACOM INC SENIOR NOTES 6 8	12/31/2007	7/27/2010	4,543	5,242		699
111	VIACOM INC SENIOR NOTES 6 8	9/22/2008	7/27/2010	2,110	2,784		674
95	VIACOM INC SENIOR NOTES 6 8	9/23/2008	7/27/2010	1,781	2,383		602
322	VIACOM INC SENIOR NOTES 6 8	2/26/2008	7/27/2010	7,525	8,076		551
64	VIACOM INC SENIOR NOTES 6 8	9/19/2008	7/27/2010	1,095	1,605		510
120	VIACOM INC SENIOR NOTES 6 8	7/18/2008	7/27/2010	2,619	3,010		391
43	VIACOM INC SENIOR NOTES 6 8	9/22/2008	7/27/2010	818	1,079		261
36	VIACOM INC SENIOR NOTES 6 8	9/23/2008	7/27/2010	675	903		228
25	VIACOM INC SENIOR NOTES 6 8	9/19/2008	7/27/2010	428	627		199
66	VIACOM INC SENIOR NOTES 6 8	2/28/2008	7/27/2010	1,535	1,655		120
88	USB CAPITAL XII TRUST PREFER	12/23/2008	7/27/2010	1,785	2,193		408
68	USB CAPITAL XII TRUST PREFER	1/9/2009	7/27/2010	1,496	1,695		199
129	USB CAPITAL XI TRUST PREFER	12/31/2007	7/27/2010	2,727	3,269		542
52	USB CAPITAL XI TRUST PREFER	9/19/2008	7/27/2010	943	1,318		375
49	USB CAPITAL XI TRUST PREFER	9/19/2008	7/27/2010	888	1,242		354
55	USB CAPITAL XI TRUST PREFER	9/22/2008	7/27/2010	1,157	1,394		237
52	USB CAPITAL XI TRUST PREFER	9/22/2008	7/27/2010	1,094	1,318		224
162	USB CAPITAL XI TRUST PREFER	2/26/2008	7/27/2010	3,929	4,105		176
27	USB CAPITAL XI TRUST PREFER	2/28/2008	7/27/2010	654	684		30
132	USB CAPITAL VII PFD STOCK 5 8	12/31/2007	7/27/2010	2,554	3,138		584
146	USB CAPITAL VII PFD STOCK 5 8	2/26/2008	7/27/2010	3,130	3,471		341
24	USB CAPITAL VII PFD STOCK 5 8	2/28/2008	7/27/2010	515	571		56
67	USB CAPITAL VI TRUST PREFER	12/31/2007	7/27/2010	1,288	1,580		292
73	USB CAPITAL VI TRUST PREFER	2/26/2008	7/27/2010	1,535	1,722		187
12	USB CAPITAL VI TRUST PREFER	2/28/2008	7/27/2010	251	283		32
54	US BANCORP SHRS REP 1/1000	2/28/2008	7/27/2010	1,085	1,169		84
42	US BANCORP SHRS REP 1/1000	2/26/2008	7/27/2010	861	909		48
75	US BANCORP SHRS REP 1/1000	12/31/2007	7/27/2010	1,623	1,624		1
53	UBS PREF FNDNG TRUST IV PFI	2/28/2008	7/27/2010	1,097	829		(268)
396	UBS PREF FNDNG TRUST IV PFI	12/31/2007	7/27/2010	7,766	6,192		(1,574)
453	UBS PREF FNDNG TRUST IV PFI	2/26/2008	7/27/2010	9,195	7,084		(2,111)
47	TELEPHONE & DATA SYSTEMS I	3/30/2009	7/27/2010	687	1,146		459
36	TELEPHONE & DATA SYSTEMS I	3/30/2009	7/27/2010	526	878		352
140	TELEPHONE & DATA SYSTEMS I	2/4/2009	7/27/2010	2,435	3,511		1,076
100	TELEPHONE & DATA SYSTEMS I	2/4/2009	7/27/2010	1,740	2,508		768
98	SUNTRUST CAPITAL IX TRUST P	5/20/2008	7/27/2010	2,454	2,485		31
89	SUNTRUST CAPITAL IX TRUST P	5/20/2008	7/27/2010	2,229	2,256		27
54	SUNTRUST CAPITAL IX TRUST P	5/19/2008	7/27/2010	1,354	1,369		15
14	SUNTRUST CAPITAL IX TRUST P	5/19/2008	7/27/2010	351	355		4
267	RENAISSANCERE HLDGS LTD SI	12/31/2007	7/27/2010	4,913	6,259		1,346
300	RENAISSANCERE HLDGS LTD SI	2/26/2008	7/27/2010	6,675	7,033		358
43	RENAISSANCERE HLDGS LTD SI	2/28/2008	7/27/2010	952	1,008		56
25	RENAISSANCERE HLDGS LTD PI	1/2/2009	7/27/2010	454	614		160

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
23	RENAISSANCERE HLDGS LTD PI	1/2/2009	7/27/2010	418	565		147
19	RENAISSANCERE HLDGS LTD PI	12/31/2008	7/27/2010	344	467		123
7	RENAISSANCERE HLDGS LTD PI	12/31/2008	7/27/2010	127	172		45
46	RENAISSANCERE HLDGS LTD C	12/8/2008	7/27/2010	630	982		352
44	RENAISSANCERE HLDGS LTD C	12/8/2008	7/27/2010	602	939		337
15	RENAISSANCERE HLDGS LTD C	12/8/2008	7/27/2010	185	320		135
117	REGIONS FINANCING TR III TRU	9/19/2008	7/27/2010	2,354	3,010		656
116	REGIONS FINANCING TR III TRU	9/19/2008	7/27/2010	2,334	2,984		650
30	REGIONS FINANCING TR III TRU	9/18/2008	7/27/2010	557	772		215
5	REGIONS FINANCING TR III TRU	4/30/2008	7/27/2010	125	129		4
67	REGENCY CENTERS CORP NEW	1/17/2008	7/27/2010	1,364	1,571		207
76	REGENCY CENTERS CORP NEW	2/26/2008	7/27/2010	1,683	1,782		99
9	REGENCY CENTERS CORP NEW	2/28/2008	7/27/2010	197	211		14
73	REGENCY CENTERS CORP NEW	2/4/2009	7/27/2010	1,285	1,766		481
57	REGENCY CENTERS CORP NEW	2/4/2009	7/27/2010	1,003	1,379		376
43	REGENCY CENTERS CORP NEW	5/1/2009	7/27/2010	828	1,054		226
35	REGENCY CENTERS CORP NEW	5/1/2009	7/27/2010	674	858		184
41	REGENCY CENTERS CORP NEW	12/31/2007	7/27/2010	904	1,005		101
67	REGENCY CENTERS CORP NEW	2/26/2008	7/27/2010	1,625	1,643		18
8	REGENCY CENTERS CORP NEW	2/28/2008	7/27/2010	192	196		4
116	REALTY INCOME CORP MTHLY I	12/31/2007	7/27/2010	2,467	2,861		394
117	REALTY INCOME CORP MTHLY I	2/26/2008	7/27/2010	2,609	2,886		277
47	REALTY INCOME CORP MTHLY I	2/28/2008	7/27/2010	1,039	1,159		120
305	PUBLIC STORAGE, INC DEP SHI	12/31/2007	7/27/2010	5,868	7,674		1,806
332	PUBLIC STORAGE, INC DEP SHI	2/26/2008	7/27/2010	7,439	8,353		914
59	PUBLIC STORAGE, INC DEP SHI	2/28/2008	7/27/2010	1,320	1,484		164
66	PUBLIC STORAGE SER C 6 60%	12/31/2007	7/27/2010	1,248	1,633		385
73	PUBLIC STORAGE SER C 6 60%	2/26/2008	7/27/2010	1,623	1,807		184
11	PUBLIC STORAGE SER C 6 60%	2/28/2008	7/27/2010	246	272		26
40	PUBLIC STORAGE INC SHRS RE	1/30/2009	7/27/2010	808	1,004		196
31	PUBLIC STORAGE INC SHRS RE	1/30/2009	7/27/2010	626	778		152
4	PUBLIC STORAGE INC DEP SHR	9/30/2008	7/27/2010	73	103		30
129	PUBLIC STORAGE INC DEP SHR	2/6/2009	7/27/2010	2,423	3,200		777
101	PUBLIC STORAGE INC DEP SHR	2/17/2009	7/27/2010	1,901	2,505		604
30	PUBLIC STORAGE INC CUM PFD	12/31/2007	1/19/2010	625	766		141
11	PUBLIC STORAGE INC CUM PFD	12/31/2007	1/19/2010	229	281		52
34	PUBLIC STORAGE DEP SHS REF	10/6/2008	7/27/2010	586	840		254
26	PUBLIC STORAGE DEP SHS REF	10/6/2008	7/27/2010	448	643		195
41	PS BUSINESS PARKS INC CUM F	4/9/2009	7/27/2010	690	989		299
30	PS BUSINESS PARKS INC CUM F	4/9/2009	7/27/2010	505	724		219
103	PRUDENTIAL PLC SUB CAPITAL	5/16/2008	7/27/2010	2,362	2,472		110
80	PRUDENTIAL PLC SUB CAPITAL	5/16/2008	7/27/2010	1,834	1,920		86
47	PRUDENTIAL PLC SUB CAPITAL	5/20/2008	7/27/2010	1,072	1,128		56
42	PRUDENTIAL PLC SUB CAPITAL	5/20/2008	7/27/2010	958	1,008		50
17	PRUDENTIAL PLC SUB CAPITAL	5/19/2008	7/27/2010	391	408		17
17	PRUDENTIAL PLC SUB CAPITAL	5/19/2008	7/27/2010	391	408		17
10	PRUDENTIAL PLC SUB CAPITAL	2/28/2008	7/27/2010	244	240		(4)
108	PRUDENTIAL PLC EXCH CAP SE	12/9/2008	7/27/2010	1,249	2,611		1,362
18	PRUDENTIAL PLC EXCH CAP SE	12/11/2008	7/27/2010	196	435		239
18	PRUDENTIAL PLC EXCH CAP SE	12/24/2008	7/27/2010	227	435		208
18	PRUDENTIAL PLC EXCH CAP SE	12/23/2008	7/27/2010	230	435		205
15	PRUDENTIAL PLC EXCH CAP SE	12/15/2008	7/27/2010	163	363		200
15	PRUDENTIAL PLC EXCH CAP SE	12/19/2008	7/27/2010	181	363		182
103	PRUDENTIAL FINANCIAL JUNIOF	11/20/2008	7/27/2010	1,635	2,846		1,211
92	PRUDENTIAL FINANCIAL JUNIOF	11/20/2008	7/27/2010	1,460	2,542		1,082
98	PRUDENTIAL FINANCIAL JUNIOF	12/23/2008	7/27/2010	2,075	2,707		632
88	PRUDENTIAL FINANCIAL JUNIOF	12/23/2008	7/27/2010	1,864	2,431		567
169	PRUDENTIAL FINANCIAL JUNIOF	7/2/2008	7/27/2010	4,206	4,669		463
72	PRUDENTIAL FINANCIAL JUNIOF	7/2/2008	7/27/2010	1,792	1,989		197
58	PROTECTIVE LIFE CORP CAPITA	12/31/2007	7/27/2010	1,272	1,389		117
8	PROTECTIVE LIFE CORP CAPITA	2/28/2008	7/27/2010	196	192		(4)
67	PROTECTIVE LIFE CORP CAPITA	2/26/2008	7/27/2010	1,651	1,605		(46)
59	PROLOGIS TRUST REITS CAP SI	12/31/2007	7/27/2010	1,243	1,319		76
8	PROLOGIS TRUST REITS CAP SI	2/28/2008	7/27/2010	188	179		(9)
69	PROLOGIS TRUST REITS CAP SI	2/26/2008	7/27/2010	1,633	1,542		(91)

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
167	PPL ENERGY SUPPLY LLC SENI	12/31/2007	7/27/2010	4,059	4,384		325
186	PPL ENERGY SUPPLY LLC SENI	2/26/2008	7/27/2010	4,657	4,883		226
29	PPL ENERGY SUPPLY LLC SENI	2/28/2008	7/27/2010	725	761		36
76	PPL CAPITAL FUNDING INC SEN	10/2/2008	7/27/2010	1,632	1,960		328
70	PPL CAPITAL FUNDING INC SEN	10/2/2008	7/27/2010	1,503	1,805		302
45	PPL CAPITAL FUNDING INC SEN	7/14/2009	7/27/2010	1,091	1,160		69
41	PPL CAPITAL FUNDING INC SEN	7/14/2009	7/27/2010	994	1,057		63
33	PPL CAPITAL FUNDING INC SEN	4/29/2008	7/27/2010	809	851		42
71	PNC CAPITAL TRUST E TRUST P	5/28/2008	7/27/2010	1,727	1,820		93
56	PNC CAPITAL TRUST E TRUST P	5/28/2008	7/27/2010	1,362	1,436		74
378	PNC CAPITAL TRUST D TRUST F	12/31/2007	7/27/2010	7,828	9,226		1,398
398	PNC CAPITAL TRUST D TRUST F	2/26/2008	7/27/2010	8,840	9,714		874
77	PNC CAPITAL TRUST D TRUST F	2/28/2008	7/27/2010	1,687	1,879		192
333	PARTNERRE LTD SER D CUM RE	12/31/2007	7/27/2010	6,294	7,675		1,381
68	PARTNERRE LTD SER D CUM RE	2/28/2008	7/27/2010	1,615	1,567		(48)
360	PARTNERRE LTD SER D CUM RE	2/26/2008	7/27/2010	8,568	8,298		(270)
81	PARTNER RE LTD PERPETUAL S	12/30/2008	7/27/2010	1,461	1,927		466
49	PARTNER RE LTD PERPETUAL S	12/30/2008	7/27/2010	884	1,166		282
32	PARTNER RE LTD PERPETUAL S	12/31/2008	7/27/2010	591	761		170
29	PARTNER RE LTD PERPETUAL S	12/31/2008	7/27/2010	536	690		154
15	PARTNER RE LTD PERPETUAL S	1/2/2009	7/27/2010	285	357		72
13	PARTNER RE LTD PERPETUAL S	1/2/2009	7/27/2010	247	309		62
176	NATL RURAL UTILITY CFC SUB I	12/31/2007	7/27/2010	3,751	4,389		638
183	NATL RURAL UTILITY CFC SUB I	2/26/2008	7/27/2010	4,197	4,564		367
76	NATL RURAL UTILITY CFC SUB I	2/28/2008	7/27/2010	1,733	1,895		162
40	NATIONAL RURAL UTIL CORP SF	12/8/2008	7/27/2010	739	1,008		269
36	NATIONAL RURAL UTIL CORP SF	12/8/2008	7/27/2010	665	907		242
24	NATIONAL RURAL UTIL CORP SF	12/3/2008	7/27/2010	430	605		175
12	NATIONAL RURAL UTIL CORP SF	12/3/2008	7/27/2010	215	302		87
5	NATIONAL RURAL UTIL CORP SF	11/18/2008	7/27/2010	92	126		34
80	NATIONAL CITY CAPITAL TR TRI	1/14/2009	7/27/2010	1,372	1,916		544
42	NATIONAL CITY CAPITAL TR TRI	5/13/2009	7/27/2010	721	1,006		285
40	NATIONAL CITY CAPITAL TR TRI	5/13/2009	7/27/2010	687	958		271
36	NATIONAL CITY CAPITAL TR TRI	5/14/2009	7/27/2010	613	862		249
33	NATIONAL CITY CAPITAL TR TRI	5/14/2009	7/27/2010	562	790		228
31	NATIONAL CITY CAPITAL TR TRI	1/14/2009	7/27/2010	532	742		210
24	NATIONAL CITY CAPITAL TR TRI	5/12/2009	7/27/2010	415	575		160
22	NATIONAL CITY CAPITAL TR TRI	5/12/2009	7/27/2010	381	527		146
100	NATIONAL CITY CAP TR II TRUS	3/3/2009	7/27/2010	1,078	2,396		1,318
90	NATIONAL CITY CAP TR II TRUS	3/3/2009	7/27/2010	971	2,156		1,185
89	NATIONAL CITY CAP TR II TRUS	1/26/2009	7/27/2010	1,467	2,132		665
79	NATIONAL CITY CAP TR II TRUS	1/26/2009	7/27/2010	1,302	1,893		591
74	NATIONAL CITY CAP TR II TRUS	12/23/2008	7/27/2010	1,286	1,773		487
63	NATIONAL CITY CAP TR II TRUS	1/27/2009	7/27/2010	1,054	1,509		455
57	NATIONAL CITY CAP TR II TRUS	1/27/2009	7/27/2010	954	1,366		412
24	NATIONAL BANK OF GREECE NC	6/11/2008	3/15/2010	611	516		(95)
23	NATIONAL BANK OF GREECE NC	6/11/2008	3/16/2010	585	499		(86)
69	NATIONAL BANK OF GREECE NC	7/18/2008	4/8/2010	1,631	1,397		(234)
50	NATIONAL BANK OF GREECE NC	6/11/2008	4/8/2010	1,273	1,013		(260)
71	MORGAN STANLEY NEW MONE	2/28/2008	7/27/2010	1,427	1,442		15
155	MORGAN STANLEY NEW MONE	2/26/2008	7/27/2010	3,147	3,148		1
175	MORGAN STANLEY NEW MONE	1/3/2008	7/27/2010	3,736	3,554		(182)
107	MORGAN STANLEY CP TR III CAI	12/31/2007	7/27/2010	2,021	2,527		506
69	MORGAN STANLEY CP TR III CAI	6/2/2008	7/27/2010	1,435	1,630		195
55	MORGAN STANLEY CP TR III CAI	5/29/2008	7/27/2010	1,150	1,299		149
40	MORGAN STANLEY CP TR III CAI	5/28/2008	7/27/2010	841	945		104
5	MORGAN STANLEY CP TR III CAI	5/30/2008	7/27/2010	105	118		13
190	MORGAN STANLEY CAP TRVII C	12/31/2007	7/27/2010	3,696	4,564		868
207	MORGAN STANLEY CAP TRVII C	2/26/2008	7/27/2010	4,799	4,972		173
32	MORGAN STANLEY CAP TRVII C	2/28/2008	7/27/2010	745	769		24
141	MORGAN STANLEY CAP TR V DE	1/13/2009	7/27/2010	1,971	3,121		1,150
96	MORGAN STANLEY CAP TR V DE	1/13/2009	7/27/2010	1,342	2,125		783
63	MORGAN STANLEY CAP TR V DE	1/14/2009	7/27/2010	883	1,394		511
60	MORGAN STANLEY CAP TR V DE	1/14/2009	7/27/2010	841	1,328		487
63	MORGAN STANLEY CAP TR IV D	1/28/2009	7/27/2010	997	1,448		451

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
49	MORGAN STANLEY CAP TR IV D	4/8/2009	7/27/2010	733	1,126		393
46	MORGAN STANLEY CAP TR IV D	4/7/2009	7/27/2010	681	1,057		376
46	MORGAN STANLEY CAP TR IV D	4/8/2009	7/27/2010	688	1,057		369
43	MORGAN STANLEY CAP TR IV D	4/7/2009	7/27/2010	636	988		352
42	MORGAN STANLEY CAP TR IV D	1/26/2009	7/27/2010	620	965		345
55	MORGAN STANLEY CAP TR IV D	1/28/2009	7/27/2010	926	1,264		338
53	MORGAN STANLEY CAP TR IV D	1/28/2009	7/27/2010	892	1,218		326
36	MORGAN STANLEY CAP TR IV D	1/28/2009	7/27/2010	569	827		258
331	METLIFE INC NON CUM PFD STK	12/31/2007	7/27/2010	7,371	8,149		778
359	METLIFE INC NON CUM PFD STK	2/26/2008	7/27/2010	8,562	8,838		276
75	METLIFE INC NON CUM PFD STK	2/28/2008	7/27/2010	1,799	1,846		47
165	MARKEL CORPORATION SENIOF	9/22/2008	7/27/2010	3,437	4,390		953
115	MARKEL CORPORATION SENIOF	9/22/2008	7/27/2010	2,395	3,060		665
166	MARKEL CORPORATION SENIOF	2/26/2008	7/27/2010	4,072	4,416		344
83	MARKEL CORPORATION SENIOF	12/31/2007	7/27/2010	1,981	2,208		227
37	MARKEL CORPORATION SENIOF	2/28/2008	7/27/2010	914	984		70
59	M&T CAPITAL TRUST IV TRUST I	9/22/2008	7/27/2010	1,303	1,628		325
46	M&T CAPITAL TRUST IV TRUST I	9/22/2008	7/27/2010	1,016	1,270		254
233	LINCOLN NATIONAL CORP CAPI	1/3/2008	7/27/2010	5,182	5,606		424
30	LINCOLN NATIONAL CORP CAPI	2/28/2008	7/27/2010	726	722		(4)
269	LINCOLN NATIONAL CORP CAPI	2/26/2008	7/27/2010	6,538	6,472		(66)
30	LINCOLN NATIONAL CAP VI DEF	12/23/2008	7/27/2010	461	710		249
30	LINCOLN NATIONAL CAP VI DEF	12/26/2008	7/27/2010	473	710		237
29	LINCOLN NATIONAL CAP VI DEF	12/24/2008	7/27/2010	452	687		235
30	LINCOLN NATIONAL CAP VI DEF	12/29/2008	7/27/2010	477	710		233
28	LINCOLN NATIONAL CAP VI DEF	12/24/2008	7/27/2010	436	663		227
27	LINCOLN NATIONAL CAP VI DEF	12/26/2008	7/27/2010	425	639		214
27	LINCOLN NATIONAL CAP VI DEF	12/29/2008	7/27/2010	429	639		210
139	KIMCO REALTY CORP CUM PFD	12/30/2008	7/27/2010	2,412	3,609		1,197
126	KIMCO REALTY CORP CUM PFD	12/30/2008	7/27/2010	2,187	3,271		1,084
90	KIMCO REALTY CORP CUM PFD	10/24/2008	7/27/2010	1,612	2,337		725
14	KIMCO REALTY CORP CUM PFD	10/24/2008	7/27/2010	251	363		112
43	KIMCO REALTY CORP CUM PFD	4/21/2008	7/27/2010	1,038	1,116		78
119	JPMCHASE CAPITAL XVI CAP SE	12/31/2007	7/27/2010	2,463	2,943		480
130	JPMCHASE CAPITAL XVI CAP SE	2/26/2008	7/27/2010	3,159	3,215		56
22	JPMCHASE CAPITAL XVI CAP SE	2/28/2008	7/27/2010	525	544		19
62	JPM CHASE CAPITAL XXVI PFD :	12/24/2008	2/23/2010	1,433	1,692		259
21	JPM CHASE CAPITAL XXVI PFD :	12/24/2008	3/25/2010	485	575		90
9	JPM CHASE CAPITAL XXVI PFD :	12/24/2008	3/25/2010	208	247		39
4	JPM CHASE CAPITAL XXVI PFD :	12/24/2008	3/26/2010	92	109		17
45	JPM CHASE CAPITAL XXVI PFD :	1/13/2009	4/13/2010	1,074	1,222		148
35	JPM CHASE CAPITAL XXVI PFD :	12/24/2008	4/13/2010	809	951		142
76	JPM CHASE CAPITAL XXVI PFD :	1/13/2009	4/16/2010	1,814	2,068		254
77	JPM CHASE CAPITAL XXVI PFD :	1/13/2009	7/27/2010	1,838	2,101		263
7	JPM CHASE CAPITAL XXVI PFD :	1/13/2009	7/27/2010	167	191		24
45	JPM CHASE CAPITAL XIX JR SUF	12/31/2007	6/24/2010	974	1,084		110
12	JPM CHASE CAPITAL XIX JR SUF	12/31/2007	6/25/2010	260	289		29
32	JPM CHASE CAPITAL XIX JR SUF	2/26/2008	6/25/2010	795	771		(24)
10	JPM CHASE CAPITAL XIX JR SUF	2/28/2008	6/28/2010	247	241		(6)
31	JPM CHASE CAPITAL XIX JR SUF	2/26/2008	6/28/2010	770	748		(22)
54	JPM CHASE CAP TR XI CUM DEF	12/31/2007	7/27/2010	1,043	1,292		249
137	JPM CHASE CAP TR XI CUM DEF	2/26/2008	7/27/2010	3,074	3,277		203
26	JPM CHASE CAP TR XI CUM DEF	2/28/2008	7/27/2010	577	622		45
123	JP MORGAN CHASE CAP XIV TR	12/31/2007	7/27/2010	2,490	2,987		497
134	JP MORGAN CHASE CAP XIV TR	2/26/2008	7/27/2010	3,165	3,254		89
24	JP MORGAN CHASE CAP XIV TR	2/28/2008	7/27/2010	557	583		26
89	ING GROUP NV PERP HYBRID C	4/7/2009	7/27/2010	875	1,906		1,031
83	ING GROUP NV PERP HYBRID C	4/7/2009	7/27/2010	816	1,778		962
91	ING GROUP NV PERP HYBRID C	1/26/2009	7/27/2010	1,110	1,949		839
72	ING GROUP NV PERP HYBRID C	4/8/2009	7/27/2010	743	1,542		799
67	ING GROUP NV PERP HYBRID C	4/8/2009	7/27/2010	691	1,435		744
31	ING GROUP NV PERP HYBRID C	1/27/2009	7/27/2010	387	664		277
28	ING GROUP NV PERP HYBRID C	1/27/2009	7/27/2010	349	600		251
23	ING GROUP NV PERP HYBRID C	1/26/2009	7/27/2010	280	493		213
8	ING GROUP NV PERP HYBRID C	1/14/2009	7/27/2010	129	171		42

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
118	ING GROEP NV ING PERPETUAL	12/31/2007	7/27/2010	2,276	2,218		(58)
30	ING GROEP NV ING PERPETUAL	2/28/2008	7/27/2010	698	564		(134)
119	ING GROEP NV ING PERPETUAL	2/26/2008	7/27/2010	2,765	2,238		(527)
138	HSBC HOLDINGS PLC SUB CAP	1/13/2009	7/27/2010	3,367	3,592		225
80	HSBC HOLDINGS PLC SUB CAP	9/19/2008	7/27/2010	1,874	2,083		209
124	HSBC HOLDINGS PLC SUB CAP	1/13/2009	7/27/2010	3,025	3,228		203
22	HSBC HOLDINGS PLC SUB CAP	9/19/2008	7/27/2010	515	573		58
92	HSBC HLDGS PLC SER A PFD S1	2/26/2009	7/27/2010	1,119	2,046		927
58	HSBC HLDGS PLC SER A PFD S1	2/26/2009	7/27/2010	705	1,290		585
59	HSBC HLDGS PLC SER A PFD S1	11/21/2008	7/27/2010	937	1,312		375
40	HSBC HLDGS PLC SER A PFD S1	3/2/2009	7/27/2010	523	889		366
30	HSBC HLDGS PLC SER A PFD S1	3/2/2009	7/27/2010	368	667		299
24	HSBC HLDGS PLC SER A PFD S1	3/2/2009	7/27/2010	314	534		220
20	HSBC HLDGS PLC SER A PFD S1	3/2/2009	7/27/2010	245	445		200
31	HSBC HLDGS PLC SER A PFD S1	12/31/2007	7/27/2010	620	689		69
22	HSBC HLDGS PLC SER A PFD S1	2/28/2008	7/27/2010	511	489		(22)
64	HSBC HLDGS PLC SER A PFD S1	2/26/2008	7/27/2010	1,497	1,423		(74)
57	HSBC FINANCE CORPORATION I	10/1/2008	7/27/2010	1,114	1,402		288
44	HSBC FINANCE CORPORATION I	10/1/2008	7/27/2010	860	1,082		222
89	GOLDMAN SACHS GROUP INC 3	2/28/2008	7/27/2010	1,884	1,803		(81)
92	GOLDMAN SACHS GROUP INC 3	2/26/2008	7/27/2010	1,945	1,864		(81)
141	GOLDMAN SACHS GROUP INC 3	12/31/2007	7/27/2010	2,984	2,857		(127)
38	GEORGIA POWER COMPANY PF	12/31/2007	4/6/2010	930	951		21
16	GEORGIA POWER COMPANY PF	12/31/2007	4/7/2010	391	400		9
14	GEORGIA POWER COMPANY PF	12/31/2007	4/13/2010	343	349		6
26	GEORGIA POWER COMPANY PF	12/31/2007	4/14/2010	636	649		13
8	GEORGIA POWER COMPANY PF	12/31/2007	4/16/2010	196	200		4
10	GEORGIA POWER COMPANY PF	12/31/2007	4/19/2010	245	250		5
5	GEORGIA POWER COMPANY PF	2/26/2008	4/19/2010	124	125		1
50	GEORGIA POWER COMPANY PF	2/28/2008	5/6/2010	1,236	1,255		19
48	GEORGIA POWER COMPANY PF	2/26/2008	5/6/2010	1,190	1,205		15
113	GENERAL ELECTRIC CAPTL SEN	12/31/2007	7/27/2010	2,625	2,790		165
122	GENERAL ELECTRIC CAPTL SEN	2/26/2008	7/27/2010	2,983	3,012		29
21	GENERAL ELECTRIC CAPTL SEN	2/28/2008	7/27/2010	512	519		7
220	GENERAL ELECTRIC CAPITAL PI	12/31/2007	7/27/2010	5,309	5,524		215
30	GENERAL ELECTRIC CAPITAL PI	2/28/2008	7/27/2010	765	753		(12)
250	GENERAL ELECTRIC CAPITAL PI	2/26/2008	7/27/2010	6,322	6,277		(45)
226	GENERAL ELECTRIC CAP COR S	12/31/2007	7/27/2010	5,645	5,751		106
38	GENERAL ELECTRIC CAP COR S	2/28/2008	7/27/2010	968	967		(1)
248	GENERAL ELECTRIC CAP COR S	2/26/2008	7/27/2010	6,370	6,310		(60)
23	GENERAL ELEC CAP CORP SEN	2/28/2008	7/27/2010	610	585		(25)
165	GENERAL ELEC CAP CORP SEN	12/31/2007	7/27/2010	4,282	4,197		(85)
184	GENERAL ELEC CAP CORP SEN	2/26/2008	7/27/2010	4,852	4,681		(171)
38	FPL GROUP CAPITAL, INC SRS /	12/31/2007	3/3/2010	908	990		82
2	FPL GROUP CAPITAL, INC SRS /	12/31/2007	3/4/2010	48	52		4
173	FPL GROUP CAPITAL, INC SRS /	12/31/2007	7/27/2010	4,135	4,576		441
204	FPL GROUP CAPITAL, INC SRS /	2/26/2008	7/27/2010	5,100	5,396		296
38	FPL GROUP CAPITAL, INC SRS /	2/28/2008	7/27/2010	949	1,005		56
43	FPL GROUP CAPITAL INC SERIE	3/20/2009	7/27/2010	1,089	1,253		164
33	FPL GROUP CAPITAL INC SERIE	3/20/2009	7/27/2010	836	962		126
65	FIFTH THIRD CAPTRUST VII TRU	1/28/2009	7/27/2010	1,062	1,726		664
58	FIFTH THIRD CAPTRUST VII TRU	1/28/2009	7/27/2010	948	1,539		591
34	FIFTH THIRD CAPTRUST VII TRU	1/28/2009	7/27/2010	523	902		379
7	FIFTH THIRD CAPTRUST VII TRU	1/28/2009	7/27/2010	108	186		78
168	FIFTH THIRD CAPITAL TR TR PR	1/13/2009	7/27/2010	2,773	4,046		1,273
164	FIFTH THIRD CAPITAL TR TR PR	1/13/2009	7/27/2010	2,707	3,950		1,243
17	FIFTH THIRD CAPITAL TR TR PR	12/31/2007	7/27/2010	349	409		60
23	FIFTH THIRD CAPITAL TR TR PR	2/28/2008	7/27/2010	552	554		2
52	FIFTH THIRD CAPITAL TR TR PR	2/26/2008	7/27/2010	1,263	1,252		(11)
147	FIFTH THIRD CAP TRUST V TRU:	1/15/2009	7/27/2010	2,332	3,544		1,212
107	FIFTH THIRD CAP TRUST V TRU:	1/15/2009	7/27/2010	1,698	2,579		881
24	FIFTH THIRD CAP TRUST V TRU:	1/15/2009	7/27/2010	362	579		217
22	FIFTH THIRD CAP TRUST V TRU:	1/15/2009	7/27/2010	332	530		198
407	EVEREST RE CAP TRUST II SER	12/31/2007	7/27/2010	7,577	8,813		1,236
88	EVEREST RE CAP TRUST II SER	2/28/2008	7/27/2010	1,902	1,906		4

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
433	EVEREST RE CAP TRUST II SER	2/26/2008	7/27/2010	9,482	9,376		(106)
43	ENTERGY TEXAS INC SERIES PI	7/14/2009	7/27/2010	1,093	1,232		139
41	ENTERGY TEXAS INC SERIES PI	6/5/2009	7/27/2010	1,037	1,175		138
41	ENTERGY TEXAS INC SERIES PI	7/14/2009	7/27/2010	1,042	1,175		133
38	ENTERGY TEXAS INC SERIES PI	6/5/2009	7/27/2010	961	1,089		128
36	ENTERGY TEXAS INC SERIES PI	5/27/2009	7/27/2010	908	1,031		123
35	ENTERGY TEXAS INC SERIES PI	5/19/2009	7/27/2010	882	1,003		121
30	ENTERGY TEXAS INC SERIES PI	5/27/2009	7/27/2010	757	860		103
122	DOMINION RESOURCES SERIES	6/18/2009	7/27/2010	3,089	3,498		409
92	DOMINION RESOURCES SERIES	7/1/2009	7/27/2010	2,334	2,637		303
87	DOMINION RESOURCES SERIES	7/1/2009	7/27/2010	2,207	2,494		287
66	DOMINION RESOURCES SERIES	6/22/2009	7/27/2010	1,661	1,892		231
62	DOMINION RESOURCES SERIES	6/22/2009	7/27/2010	1,561	1,777		216
63	DOMINION RESOURCES SERIES	6/25/2009	7/27/2010	1,595	1,806		211
59	DOMINION RESOURCES SERIES	6/25/2009	7/27/2010	1,493	1,691		198
42	DOMINION RESOURCES SERIES	6/30/2009	7/27/2010	1,064	1,204		140
38	DOMINION RESOURCES SERIES	6/30/2009	7/27/2010	963	1,089		126
20	DOMINION RESOURCES SERIES	6/18/2009	7/27/2010	506	573		67
18	DEUTSCHE BK CAPITAL FDG TR	11/24/2008	7/27/2010	204	434		230
21	DEUTSCHE BK CAPITAL FDG TR	11/19/2008	7/27/2010	289	507		218
8	DEUTSCHE BK CAPITAL FDG TR	11/24/2008	7/27/2010	91	193		102
55	DB CONT CAP TRUST III CUM TF	12/24/2008	7/27/2010	814	1,352		538
49	DB CONT CAP TRUST III CUM TF	12/24/2008	7/27/2010	725	1,204		479
33	DB CONT CAP TRUST III CUM TF	12/23/2008	7/27/2010	489	811		322
10	DB CONT CAP TRUST III CUM TF	12/23/2008	7/27/2010	148	246		98
491	DB CONT CAP TRST II NEW MON	12/31/2007	7/27/2010	10,595	10,959		364
86	DB CONT CAP TRST II NEW MON	2/28/2008	7/27/2010	2,015	1,919		(96)
528	DB CONT CAP TRST II NEW MON	2/26/2008	7/27/2010	12,483	11,785		(698)
32	DB CAPITAL FDG VIII NONCUMU	12/31/2007	2/26/2010	672	741		69
29	DB CAPITAL FDG VIII NONCUMU	12/31/2007	3/1/2010	609	670		61
28	DB CAPITAL FDG VIII NONCUMU	12/31/2007	3/2/2010	588	649		61
65	DB CAPITAL FDG VIII NONCUMU	12/31/2007	3/8/2010	1,366	1,490		124
191	DB CAPITAL FDG VIII NONCUMU	12/31/2007	7/27/2010	4,013	4,102		89
61	DB CAPITAL FDG VIII NONCUMU	2/28/2008	7/27/2010	1,463	1,310		(153)
186	DB CAPITAL FDG VIII NONCUMU	2/26/2008	7/27/2010	4,476	3,994		(482)
126	CREDIT SUISSE TIER 1 CAPITAL	12/24/2008	7/27/2010	2,367	3,290		923
113	CREDIT SUISSE TIER 1 CAPITAL	12/24/2008	7/27/2010	2,123	2,950		827
127	CREDIT SUISSE TIER 1 CAPITAL	6/12/2008	7/27/2010	3,146	3,316		170
44	CREDIT SUISSE TIER 1 CAPITAL	6/12/2008	7/27/2010	1,090	1,149		59
91	CREDIT SUISSE TIER 1 CAPITAL	5/2/2008	7/27/2010	2,321	2,376		55
285	COMMONWEALTH REIT CUM PF	2/26/2008	7/27/2010	6,199	6,703		504
112	COMMONWEALTH REIT CUM PF	1/4/2008	7/27/2010	2,352	2,634		282
149	COMMONWEALTH REIT CUM PF	1/7/2008	7/27/2010	3,226	3,505		279
40	COMMONWEALTH REIT CUM PF	2/28/2008	7/27/2010	870	941		71
253	COMCAST CORPORATION NOTE	12/31/2007	7/27/2010	5,204	6,381		1,177
279	COMCAST CORPORATION NOTE	2/26/2008	7/27/2010	6,519	7,037		518
45	COMCAST CORPORATION NOTE	2/28/2008	7/27/2010	1,051	1,135		84
319	COMCAST CORP UNSECURED N	12/31/2007	7/27/2010	6,995	8,144		1,149
353	COMCAST CORP UNSECURED N	2/26/2008	7/27/2010	8,722	9,012		290
55	COMCAST CORP UNSECURED N	2/28/2008	7/27/2010	1,342	1,404		62
48	COMCAST CORP SENIOR UNSEI	12/31/2007	7/27/2010	1,047	1,231		184
66	COMCAST CORP SENIOR UNSEI	2/26/2008	7/27/2010	1,608	1,693		85
20	COMCAST CORP SENIOR UNSEI	5/14/2009	7/27/2010	458	513		55
19	COMCAST CORP SENIOR UNSEI	5/14/2009	7/27/2010	435	487		52
12	COMCAST CORP SENIOR UNSEI	5/15/2009	7/27/2010	279	308		29
11	COMCAST CORP SENIOR UNSEI	5/15/2009	7/27/2010	256	282		26
8	COMCAST CORP SENIOR UNSEI	2/28/2008	7/27/2010	196	205		9
2	COMCAST CORP SENIOR UNSEI	5/13/2009	7/27/2010	45	51		6
2	COMCAST CORP SENIOR UNSEI	5/13/2009	7/27/2010	45	51		6
128	CITIGROUP CAPITAL XVII TRUST	12/31/2007	7/27/2010	2,384	2,764		380
21	CITIGROUP CAPITAL XVII TRUST	2/28/2008	7/27/2010	456	453		(3)
143	CITIGROUP CAPITAL XVII TRUST	2/26/2008	7/27/2010	3,122	3,088		(34)
93	CITIGROUP CAPITAL XVI ENHAN	9/22/2008	7/27/2010	1,428	2,037		609
91	CITIGROUP CAPITAL XVI ENHAN	9/22/2008	7/27/2010	1,398	1,994		596
24	CITIGROUP CAPITAL XVI ENHAN	9/19/2008	7/27/2010	294	526		232

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
91	CITIGROUP CAPITAL XI TRUST F	12/31/2007	7/27/2010	1,662	1,946		284
11	CITIGROUP CAPITAL XI TRUST F	2/28/2008	7/27/2010	238	235		(3)
74	CITIGROUP CAPITAL XI TRUST F	2/26/2008	7/27/2010	1,609	1,582		(27)
102	CITIGROUP CAPITAL X DEF INT	9/19/2008	7/27/2010	1,215	2,186		971
97	CITIGROUP CAPITAL X DEF INT	9/22/2008	7/27/2010	1,407	2,079		672
92	CITIGROUP CAPITAL X DEF INT	9/22/2008	7/27/2010	1,334	1,972		638
54	CITIGROUP CAPITAL X DEF INT	9/19/2008	7/27/2010	643	1,157		514
46	CITIGROUP CAPITAL VIII DEF IN	11/21/2008	7/27/2010	442	1,072		630
35	CITIGROUP CAPITAL VIII DEF IN	11/21/2008	7/27/2010	336	816		480
113	CITIGROUP CAP TRUST IX CAP	7/16/2009	7/27/2010	1,639	2,478		839
105	CITIGROUP CAP TRUST IX CAP	7/16/2009	7/27/2010	1,523	2,302		779
53	CITIGROUP CAP TRUST IX CAP	7/7/2009	7/27/2010	686	1,162		476
50	CITIGROUP CAP TRUST IX CAP	7/7/2009	7/27/2010	647	1,096		449
20	CITIGROUP CAP TRUST IX CAP	12/31/2007	7/27/2010	365	439		74
77	CITIGROUP CAP TRUST IX CAP	2/26/2008	7/27/2010	1,638	1,688		50
10	CITIGROUP CAP TRUST IX CAP	2/28/2008	7/27/2010	213	219		6
409	CBS CORPORATION SENIOR NO	12/31/2007	7/27/2010	7,770	9,895		2,125
75	CBS CORPORATION SENIOR NO	3/12/2009	7/27/2010	786	1,815		1,029
69	CBS CORPORATION SENIOR NO	3/12/2009	7/27/2010	723	1,669		946
108	CBS CORPORATION SENIOR NO	9/22/2008	7/27/2010	1,946	2,613		667
418	CBS CORPORATION SENIOR NO	2/26/2008	7/27/2010	9,562	10,113		551
68	CBS CORPORATION SENIOR NO	2/28/2008	7/27/2010	1,549	1,645		96
162	CBS CORP NEW MONEY 07.250%	2/12/2009	7/27/2010	2,299	3,999		1,700
154	CBS CORP NEW MONEY 07.250%	2/12/2009	7/27/2010	2,186	3,801		1,615
82	CBS CORP NEW MONEY 07.250%	1/26/2009	7/27/2010	1,316	2,024		708
24	CBS CORP NEW MONEY 07.250%	5/14/2009	7/27/2010	395	592		197
21	CBS CORP NEW MONEY 07.250%	5/14/2009	7/27/2010	346	518		172
16	CBS CORP NEW MONEY 07.250%	5/19/2009	7/27/2010	279	395		116
14	CBS CORP NEW MONEY 07.250%	5/18/2009	7/27/2010	236	346		110
13	CBS CORP NEW MONEY 07.250%	5/19/2009	7/27/2010	227	321		94
12	CBS CORP NEW MONEY 07.250%	5/18/2009	7/27/2010	202	296		94
10	CBS CORP NEW MONEY 07.250%	5/13/2009	7/27/2010	162	247		85
5	CBS CORP NEW MONEY 07.250%	5/13/2009	7/27/2010	81	123		42
5	CBS CORP NEW MONEY 07.250%	5/15/2009	7/27/2010	82	123		41
4	CBS CORP NEW MONEY 07.250%	5/15/2009	7/27/2010	66	99		33
6	BNY CAPITAL V TRUST PFD SEC	12/31/2007	3/9/2010	123	150		27
5	BNY CAPITAL V TRUST PFD SEC	12/31/2007	3/10/2010	103	125		22
8	BNY CAPITAL V TRUST PFD SEC	12/31/2007	3/15/2010	164	200		36
2	BNY CAPITAL V TRUST PFD SEC	12/31/2007	3/26/2010	41	49		8
4	BNY CAPITAL V TRUST PFD SEC	12/31/2007	3/30/2010	82	99		17
4	BNY CAPITAL V TRUST PFD SEC	12/31/2007	3/31/2010	82	99		17
11	BNY CAPITAL V TRUST PFD SEC	12/31/2007	4/19/2010	226	269		43
11	BNY CAPITAL V TRUST PFD SEC	12/31/2007	4/30/2010	226	269		43
5	BNY CAPITAL V TRUST PFD SEC	12/31/2007	5/3/2010	103	122		19
1	BNY CAPITAL V TRUST PFD SEC	12/31/2007	5/4/2010	21	24		3
6	BNY CAPITAL V TRUST PFD SEC	12/31/2007	5/13/2010	123	146		23
4	BNY CAPITAL V TRUST PFD SEC	12/31/2007	5/27/2010	82	95		13
10	BNY CAPITAL V TRUST PFD SEC	12/31/2007	6/1/2010	205	238		33
4	BNY CAPITAL V TRUST PFD SEC	12/31/2007	6/2/2010	82	95		13
11	BNY CAPITAL V TRUST PFD SEC	12/31/2007	6/9/2010	226	261		35
8	BNY CAPITAL V TRUST PFD SEC	12/31/2007	6/15/2010	164	196		32
70	BNY CAPITAL V TRUST PFD SEC	12/31/2007	6/16/2010	1,436	1,718		282
25	BNY CAPITAL V TRUST PFD SEC	12/31/2007	6/17/2010	513	614		101
177	BNY CAPITAL V TRUST PFD SEC	12/31/2007	7/27/2010	3,630	4,409		779
287	BNY CAPITAL V TRUST PFD SEC	2/26/2008	7/27/2010	6,552	7,149		597
75	BNY CAPITAL V TRUST PFD SEC	2/28/2008	7/27/2010	1,703	1,868		165
124	BB&T CAPITAL TRUST V ENHAN	9/9/2008	7/27/2010	3,057	3,345		288
97	BB&T CAPITAL TRUST V ENHAN	9/9/2008	7/27/2010	2,391	2,617		226
105	BARCLAYS BANK PLC NEW MON	11/21/2008	7/27/2010	1,105	2,526		1,421
154	BARCLAYS BANK PLC NEW MON	12/31/2007	7/27/2010	3,634	3,705		71
45	BARCLAYS BANK PLC NEW MON	2/28/2008	7/27/2010	1,127	1,083		(44)
286	BARCLAYS BANK PLC NEW MON	2/26/2008	7/27/2010	7,273	6,881		(392)
105	BARCLAYS BANK PLC AMERN D	10/31/2008	7/27/2010	1,717	2,661		944
46	BARCLAYS BANK PLC AMERN D	11/3/2008	7/27/2010	778	1,166		388
42	BARCLAYS BANK PLC AMERN D	10/31/2008	7/27/2010	687	1,065		378

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
41	BARCLAYS BANK PLC AMERN D	11/3/2008	7/27/2010	693	1,039		346
20	BARCLAYS BANK PLC AMERN D	11/12/2008	7/27/2010	340	507		167
19	BARCLAYS BANK PLC AMERN D	11/12/2008	7/27/2010	323	482		159
153	BARCLAYS BANK PLC AMERICA	10/24/2008	7/27/2010	2,487	3,945		1,458
87	BARCLAYS BANK PLC AMERICA	12/2/2008	7/27/2010	1,177	2,243		1,066
79	BARCLAYS BANK PLC AMERICA	12/2/2008	7/27/2010	1,068	2,037		969
63	BARCLAYS BANK PLC AMERICA	12/3/2008	7/27/2010	820	1,624		804
56	BARCLAYS BANK PLC AMERICA	12/3/2008	7/27/2010	729	1,444		715
74	BARCLAYS BANK PLC AMERICA	10/24/2008	7/27/2010	1,203	1,908		705
202	BARCLAYS BANK PLC 6 625% AN	12/31/2007	7/27/2010	4,342	4,566		224
49	BARCLAYS BANK PLC 6 625% AN	2/28/2008	7/27/2010	1,207	1,108		(99)
210	BARCLAYS BANK PLC 6 625% AN	2/26/2008	7/27/2010	5,229	4,747		(482)
6	AT&T INC SENIOR NOTES 6.375%	12/31/2007	2/8/2010	145	158		13
2	AT&T INC SENIOR NOTES 6.375%	12/31/2007	2/10/2010	48	53		5
25	AT&T INC SENIOR NOTES 6.375%	12/31/2007	2/16/2010	603	653		50
39	AT&T INC SENIOR NOTES 6.375%	12/31/2007	3/1/2010	940	1,025		85
1	AT&T INC SENIOR NOTES 6.375%	12/31/2007	7/12/2010	24	27		3
30	AT&T INC SENIOR NOTES 6.375%	12/31/2007	7/14/2010	723	798		75
45	AT&T INC SENIOR NOTES 6.375%	12/31/2007	7/15/2010	1,085	1,197		112
243	AT&T INC SENIOR NOTES 6.375%	3/17/2008	7/27/2010	6,073	6,547		474
112	AT&T INC SENIOR NOTES 6.375%	12/31/2007	7/27/2010	2,700	3,018		318
122	ARCH CAPITAL GROUP NON-CU	10/13/2008	7/27/2010	1,739	3,131		1,392
85	ARCH CAPITAL GROUP NON-CU	10/13/2008	7/27/2010	1,211	2,181		970
72	ARCH CAPITAL GROUP NON-CU	12/31/2008	7/27/2010	1,406	1,848		442
65	ARCH CAPITAL GROUP NON-CU	12/31/2008	7/27/2010	1,270	1,668		398
37	ARCH CAPITAL GROUP NON-CU	12/30/2008	7/27/2010	689	949		260
33	ARCH CAPITAL GROUP NON-CU	12/30/2008	7/27/2010	615	847		232
62	ARCH CAPITAL GROUP NON-CU	9/12/2008	7/27/2010	1,366	1,591		225
26	ARCH CAPITAL GROUP NON-CU	3/12/2009	7/27/2010	448	667		219
24	ARCH CAPITAL GROUP NON-CU	3/12/2009	7/27/2010	414	616		202
38	ARCH CAPITAL GROUP NON-CU	1/2/2009	7/27/2010	773	975		202
34	ARCH CAPITAL GROUP NON-CU	1/2/2009	7/27/2010	691	872		181
18	ARCH CAPITAL GROUP NON-CU	3/13/2009	7/27/2010	321	462		141
16	ARCH CAPITAL GROUP NON-CU	3/13/2009	7/27/2010	285	411		126
8	ARCH CAPITAL GROUP NON-CU	3/16/2009	7/27/2010	152	205		53
8	ARCH CAPITAL GROUP NON-CU	3/16/2009	7/27/2010	152	205		53
42	ARCH CAPITAL GROUP LTD NOF	12/24/2008	7/27/2010	767	1,068		301
30	ARCH CAPITAL GROUP LTD NOF	12/29/2008	7/27/2010	557	763		206
3	ARCH CAPITAL GROUP LTD NOF	12/30/2008	7/27/2010	58	76		18
138	AMERIPRISE FINANCIAL INC 7.7%	6/9/2009	7/27/2010	3,027	3,759		732
78	AMERIPRISE FINANCIAL INC 7.7%	7/24/2009	7/27/2010	1,764	2,125		361
72	AMERIPRISE FINANCIAL INC 7.7%	7/24/2009	7/27/2010	1,629	1,961		332
57	AMERIPRISE FINANCIAL INC 7.7%	6/9/2009	7/27/2010	1,250	1,553		303
38	AMERIPRISE FINANCIAL INC 7.7%	7/21/2009	7/27/2010	861	1,035		174
26	AMERIPRISE FINANCIAL INC 7.7%	7/22/2009	7/27/2010	589	708		119
10	AMERIPRISE FINANCIAL INC 7.7%	7/17/2009	7/27/2010	227	272		45
9	AMERIPRISE FINANCIAL INC 7.7%	7/17/2009	7/27/2010	204	245		41
7	AMERIPRISE FINANCIAL INC 7.7%	7/24/2009	7/27/2010	159	191		32
6	AMERIPRISE FINANCIAL INC 7.7%	7/24/2009	7/27/2010	136	163		27
1	AMERIPRISE FINANCIAL INC 7.7%	7/20/2009	7/27/2010	23	27		4
1	AMERIPRISE FINANCIAL INC 7.7%	7/20/2009	7/27/2010	23	27		4
203	ALLIANZ SE 8 375% UNDATED SI	10/31/2008	7/27/2010	3,825	5,177		1,352
190	ALLIANZ SE 8 375% UNDATED SI	10/31/2008	7/27/2010	3,580	4,845		1,265
159	ALLIANZ SE 8 375% UNDATED SI	12/24/2008	7/27/2010	2,904	4,055		1,151
144	ALLIANZ SE 8 375% UNDATED SI	12/24/2008	7/27/2010	2,630	3,672		1,042
25	ALLIANZ SE 8 375% UNDATED SI	11/3/2008	7/27/2010	486	638		152
22	ALLIANZ SE 8 375% UNDATED SI	11/3/2008	7/27/2010	427	561		134
233	ALLIANZ SE 8 375% UNDATED SI	6/17/2008	7/27/2010	5,820	5,942		122
1	ALABAMA POWER COMPANY SE	2/4/2009	2/5/2010	24	25		1
2	ALABAMA POWER COMPANY SE	2/4/2009	2/8/2010	48	51		3
3	ALABAMA POWER COMPANY SE	2/4/2009	2/9/2010	72	76		4
3	ALABAMA POWER COMPANY SE	2/4/2009	2/10/2010	72	76		4
120	AEGON NV PFD STOCK 7.25% PI	12/31/2007	7/27/2010	2,655	2,676		21
21	AEGON NV PFD STOCK 7.25% PI	2/28/2008	7/27/2010	520	468		(52)
126	AEGON NV PFD STOCK 7.25% PI	2/26/2008	7/27/2010	3,131	2,809		(322)

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
65	AEGON NV PFD NON CUM PFD \$	12/31/2007	7/27/2010	1,285	1,294		9
12	AEGON NV PFD NON CUM PFD \$	2/28/2008	7/27/2010	273	239		(34)
68	AEGON NV PFD NON CUM PFD \$	2/26/2008	7/27/2010	1,565	1,354		(211)
60	AEGON NV PERP CAPITAL SECL	12/31/2007	7/27/2010	1,259	1,262		3
11	AEGON NV PERP CAPITAL SECL	2/28/2008	7/27/2010	267	231		(36)
63	AEGON NV PERP CAPITAL SECL	2/26/2008	7/27/2010	1,552	1,325		(227)
182	AEGON NV 6 375% PERPETUAL	7/18/2008	7/27/2010	3,101	3,619		518
261	AEGON NV 6 375% PERPETUAL	12/31/2007	7/27/2010	5,105	5,189		84
39	AEGON NV 6 375% PERPETUAL	2/28/2008	7/27/2010	870	775		(95)
102	AEGON NV 6 375% PERPETUAL	2/26/2008	7/27/2010	2,303	2,028		(275)
225	AEGON NV 3M LIBOR +87 5, 4% I	12/31/2007	7/27/2010	3,998	4,209		211
149	AEGON NV 3M LIBOR +87 5, 4% I	2/28/2008	7/27/2010	2,867	2,787		(80)
129	AEGON NV 3M LIBOR +87 5, 4% I	2/26/2008	7/27/2010	2,567	2,413		(154)
SHORT-TERM GAIN TOTAL				484,860	506,784	21,924	-
LONG-TERM GAIN TOTAL				932,950	1,075,772	-	142,822
TOTAL ACCT GAIN/LOSS				1,417,810	1,582,556	21,924	142,822
	FNMA P745275 5%2036	9/27/2010	9/27/2010	2,534	2,534	-	-
	FNMA P745275 5%2036	10/25/2010	10/25/2010	2,793	2,793	-	-
	FNMA P745275 5%2036	11/26/2010	11/26/2010	2,702	2,702	-	-
	FNMA P745275 5%2036	12/27/2010	12/27/2010	2,949	2,949	-	-
	FNMA P745275 5%2036	12/31/2010	12/31/2010	2,766	2,766	-	-
	FNMA P889579 6%2038	9/27/2010	9/27/2010	12,381	12,381	-	-
	FNMA P889579 6%2038	10/25/2010	10/25/2010	12,134	12,134	-	-
	FNMA P889579 6%2038	11/26/2010	11/26/2010	11,254	11,254	-	-
	FNMA P889579 6%2038	12/27/2010	12/27/2010	11,384	11,384	-	-
	FNMA P889579 6%2038	12/31/2010	12/31/2010	11,452	11,452	-	-
	FNMA P889982 5 5%2038	9/27/2010	9/27/2010	3,513	3,513	-	-
	FNMA P889982 5 5%2038	10/25/2010	10/25/2010	3,657	3,657	-	-
	FNMA P889982 5 5%2038	11/26/2010	11/26/2010	3,546	3,546	-	-
	FNMA P889982 5 5%2038	12/27/2010	12/27/2010	3,367	3,367	-	-
	FNMA P889982 5 5%2038	12/31/2010	12/31/2010	3,469	3,469	-	-
SHORT-TERM GAIN TOTAL				89,901	89,901	-	-
LONG-TERM GAIN TOTAL				-	-	-	-
TOTAL ACCT GAIN/LOSS				89,901	89,901	-	-
	75 3M COMPANY	4/9/2010	6/4/2010	6,251	5,743	(508)	
	90 3M COMPANY	4/9/2010	6/7/2010	7,501	6,822	(679)	
	568 3M COMPANY	4/9/2010	10/5/2010	47,342	50,532	3,190	
	235 AARON'S INC SHS	4/9/2010	7/29/2010	5,358	4,167	(1,191)	
	AARON'S INC SHS	4/27/2010	4/27/2010	-	11	11	
	267 ABBOTT LABS	8/26/2009	4/9/2010	12,327	14,050	1,723	
	70 ABBOTT LABS	2/2/2010	5/19/2010	3,806	3,366	(440)	
	51 ABBOTT LABS	2/2/2010	5/19/2010	2,773	2,452	(321)	
	49 ABBOTT LABS	9/14/2009	5/19/2010	2,319	2,356	37	
	55 ABBOTT LABS	9/14/2009	5/19/2010	2,602	2,644	42	
	101 ABBOTT LABS	9/10/2009	5/19/2010	4,717	4,856	139	
	108 ABBOTT LABS	9/10/2009	5/19/2010	5,044	5,192	148	
	66 ABBOTT LABS	9/8/2009	5/19/2010	3,021	3,173	152	
	96 ABBOTT LABS	8/26/2009	5/19/2010	4,432	4,616	184	
	18 ACE LIMITED	4/9/2010	11/9/2010	950	1,089	139	
	44 ACE LIMITED	4/9/2010	11/11/2010	2,322	2,664	342	
	14 ACE LIMITED	4/9/2010	11/15/2010	739	847	108	
	10 ACE LIMITED	4/9/2010	11/19/2010	528	605	77	
	27 ACE LIMITED	4/9/2010	12/8/2010	1,425	1,598	173	
	31 ACE LIMITED	4/9/2010	12/8/2010	1,636	1,835	199	
	60 ACE LIMITED	4/9/2010	12/9/2010	3,166	3,569	403	
	38 ACE LIMITED	4/9/2010	12/10/2010	2,005	2,285	280	
	63 ACE LIMITED	4/9/2010	12/13/2010	3,325	3,861	536	
	24 ACE LIMITED	4/9/2010	12/16/2010	1,266	1,465	199	
	59 ACE LIMITED	4/9/2010	12/20/2010	3,113	3,571	458	
	36 ACE LIMITED	10/5/2010	12/21/2010	2,143	2,193	50	
	326 ADOBE SYS DEL PV\$ 0 001	4/9/2010	4/22/2010	11,537	11,571	34	
	158 ADOBE SYS DEL PV\$ 0 001	4/9/2010	10/5/2010	5,592	4,096	(1,496)	
	320 ADVNCD MICRO D INC	10/5/2010	11/16/2010	2,240	2,395	155	

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
181	AECOM TECH CORP	4/9/2010	10/5/2010	5,190	4,413	(777)	
187	AEROPOSTALE INC	4/9/2010	10/5/2010	5,667	4,449	(1,218)	
1,384	AES CORP	10/5/2010	11/24/2010	16,179	15,118	(1,061)	
454	AETNA INC NEW	4/9/2010	6/11/2010	14,955	13,018	(1,937)	
106	AETNA INC NEW	4/9/2010	6/14/2010	3,492	3,109	(383)	
77	AFFILIATED MANAGERS GRP	4/9/2010	10/5/2010	6,234	6,349	115	
162	AFLAC INC COM	4/9/2010	10/5/2010	9,004	8,543	(461)	
43	ALCON INC	4/9/2010	4/15/2010	6,896	6,874	(22)	
13	ALCON INC	4/9/2010	5/13/2010	2,085	1,977	(108)	
16	ALCON INC	4/9/2010	6/21/2010	2,566	2,429	(137)	
4	ALCON INC	4/9/2010	9/28/2010	642	674	32	
7	ALCON INC	4/9/2010	9/30/2010	1,123	1,175	52	
5	ALCON INC	4/9/2010	10/5/2010	802	840	38	
8	ALCON INC	4/9/2010	10/13/2010	1,283	1,360	77	
11	ALCON INC	4/9/2010	10/13/2010	1,764	1,871	107	
24	ALCON INC	4/9/2010	10/14/2010	3,849	4,066	217	
6	ALCON INC	4/9/2010	10/20/2010	962	1,014	52	
7	ALCON INC	4/9/2010	10/20/2010	1,123	1,184	61	
32	ALCON INC	4/9/2010	11/5/2010	5,132	5,338	206	
16	ALCON INC	4/9/2010	11/23/2010	2,566	2,567	1	
32	ALCON INC	4/9/2010	11/29/2010	5,132	5,050	(82)	
42	ALCON INC	4/9/2010	11/30/2010	6,736	6,628	(108)	
15	ALCON INC	10/6/2010	12/1/2010	2,508	2,379	(129)	
19	ALCON INC	4/9/2010	12/1/2010	3,047	3,013	(34)	
167	ALLEGHENY TECH INC	5/3/2010	10/5/2010	8,918	7,923	(995)	
85	ALLERGAN INC	4/9/2010	7/29/2010	5,375	5,146	(229)	
84	ALLERGAN INC	4/9/2010	10/5/2010	5,312	5,599	287	
606	ALNYLAM PHARMACEUTICALS II	10/5/2010	11/15/2010	7,400	7,277	(123)	
420	ALNYLAM PHARMACEUTICALS II	10/6/2010	11/15/2010	5,152	5,043	(109)	
795	ALTRIA GROUP INC	8/26/2009	4/9/2010	14,437	16,607	2,170	
2	AMAZON COM INC COM	7/9/2009	4/9/2010	157	280	123	
5	AMAZON COM INC COM	7/24/2009	4/9/2010	430	699	269	
19	AMAZON COM INC COM	10/30/2009	4/9/2010	2,258	2,655	397	
31	AMAZON COM INC COM	10/23/2009	4/9/2010	3,626	4,332	706	
36	AMAZON COM INC COM	10/23/2009	4/9/2010	4,211	5,031	820	
50	AMAZON COM INC COM	7/10/2009	4/9/2010	3,865	6,988	3,123	
3	AMAZON COM INC COM	3/2/2010	10/5/2010	380	483	103	
14	AMAZON COM INC COM	3/2/2010	10/5/2010	1,765	2,255	490	
20	AMAZON COM INC COM	3/1/2010	10/5/2010	2,446	3,221	775	
27	AMAZON COM INC COM	3/2/2010	10/5/2010	3,424	4,349	925	
26	AMAZON COM INC COM	3/1/2010	10/5/2010	3,179	4,188	1,009	
68	AMAZON COM INC COM	10/30/2009	10/5/2010	8,080	10,953	2,873	
76	AMAZON COM INC COM	10/30/2009	10/5/2010	9,031	12,242	3,211	
103	AMEDISYS INC	4/9/2010	8/9/2010	5,900	2,889	(3,011)	
13	AMER EXPRESS COMPANY	8/28/2009	4/9/2010	444	569	125	
50	AMER EXPRESS COMPANY	8/28/2009	4/9/2010	1,708	2,188	480	
103	AMER EXPRESS COMPANY	8/26/2009	4/9/2010	3,415	4,508	1,093	
73	AMER EXPRESS COMPANY	5/6/2009	4/9/2010	2,000	3,195	1,195	
160	AMER EXPRESS COMPANY	5/6/2009	4/9/2010	4,383	7,003	2,620	
69	AMER EXPRESS COMPANY	11/13/2009	5/6/2010	2,770	3,034	264	
33	AMER EXPRESS COMPANY	8/28/2009	5/6/2010	1,127	1,451	324	
92	AMER EXPRESS COMPANY	11/13/2009	5/6/2010	3,694	4,045	351	
77	AMER EXPRESS COMPANY	2/1/2010	5/6/2010	2,929	3,386	457	
102	AMER EXPRESS COMPANY	2/1/2010	5/6/2010	3,880	4,485	605	
83	AMER EXPRESS COMPANY	10/15/2009	5/6/2010	2,943	3,650	707	
95	AMER EXPRESS COMPANY	10/15/2009	5/6/2010	3,368	4,177	809	
69	AMER EXPRESS COMPANY	5/11/2010	10/5/2010	3,041	2,639	(402)	
109	AMERICA MOVIL SAB DE CV ADI	4/9/2010	10/5/2010	5,569	5,936	367	
8	AMERICAN TOWER CORP CL A	9/9/2009	4/9/2010	273	340	67	
38	AMERICAN TOWER CORP CL A	9/16/2009	4/9/2010	1,358	1,616	258	
64	AMERICAN TOWER CORP CL A	9/14/2009	4/9/2010	2,236	2,721	485	
64	AMERICAN TOWER CORP CL A	9/9/2009	4/9/2010	2,183	2,721	538	
74	AMERICAN TOWER CORP CL A	9/14/2009	4/9/2010	2,586	3,146	560	
73	AMERICAN TOWER CORP CL A	9/8/2009	4/9/2010	2,495	3,103	608	
42	AMERICAN TOWER CORP CL A	9/16/2009	4/23/2010	1,501	1,773	272	

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
65	AMERICAN TOWER CORP CL A	10/6/2009	4/23/2010	2,407	2,744	337	
70	AMERICAN TOWER CORP CL A	9/16/2009	4/23/2010	2,502	2,956	454	
51	AMERICAN TOWER CORP CL A	2/3/2010	10/5/2010	2,186	2,650	464	
77	AMERICAN TOWER CORP CL A	2/3/2010	10/5/2010	3,300	4,002	702	
57	AMERICAN TOWER CORP CL A	10/6/2009	10/5/2010	2,111	2,962	851	
67	AMERICAN TOWER CORP CL A	10/14/2009	10/5/2010	2,517	3,482	965	
77	AMERICAN TOWER CORP CL A	10/14/2009	10/5/2010	2,893	4,002	1,109	
526	AMERICAN TOWER CORP CL A	4/14/2010	10/5/2010	21,942	27,335	5,393	
140	AMERIPRISE FINL INC	4/28/2010	10/5/2010	6,420	6,950	530	
184	AMERISOURCEBERGEN CORP	4/9/2010	10/5/2010	5,418	5,805	387	
160	AMGEN INC COM PV \$0 0001	4/9/2010	7/23/2010	9,726	8,415	(1,311)	
129	AMGEN INC COM PV \$0 0001	4/9/2010	10/5/2010	7,842	7,254	(588)	
65	ANHEUSER-BUSCH INBEV ADR	4/9/2010	4/13/2010	3,378	3,339	(39)	
102	ANHEUSER-BUSCH INBEV ADR	4/9/2010	4/14/2010	5,301	5,199	(102)	
37	ANHEUSER-BUSCH INBEV ADR	4/9/2010	9/9/2010	1,923	2,036	113	
42	ANHEUSER-BUSCH INBEV ADR	4/9/2010	9/10/2010	2,183	2,296	113	
43	ANHEUSER-BUSCH INBEV ADR	4/9/2010	9/13/2010	2,235	2,375	140	
33	ANHEUSER-BUSCH INBEV ADR	4/9/2010	9/14/2010	1,715	1,844	129	
18	ANHEUSER-BUSCH INBEV ADR	4/9/2010	9/15/2010	935	1,013	78	
27	ANHEUSER-BUSCH INBEV ADR	4/9/2010	12/13/2010	1,403	1,563	160	
83	ANHEUSER-BUSCH INBEV ADR	4/9/2010	12/14/2010	4,314	4,799	485	
125	ANHEUSER-BUSCH INBEV ADR	4/9/2010	12/16/2010	6,496	7,168	672	
310	ANNALY CAP MGMT INC	4/9/2010	10/5/2010	5,344	5,487	143	
109	AON CORP	4/9/2010	10/5/2010	4,707	4,325	(382)	
82	APOLLO GROUP INC CL A	4/9/2010	10/5/2010	5,172	4,165	(1,007)	
822	APPLIED MATERIAL INC	10/5/2010	11/15/2010	9,775	10,419	644	
657	AT&T INC	9/10/2010	10/5/2010	18,266	19,319	1,053	
140	ATLAS ENERGY INC	4/9/2010	10/5/2010	5,339	4,141	(1,198)	
180	AUTOMATIC DATA PROC	8/26/2009	4/9/2010	6,966	7,945	979	
3	BAIDU INC SPON ADR	11/5/2009	4/9/2010	1,186	1,876	690	
4	BAIDU INC SPON ADR	11/5/2009	4/9/2010	1,582	2,502	920	
5	BAIDU INC SPON ADR	10/6/2009	4/9/2010	1,989	3,127	1,138	
6	BAIDU INC SPON ADR	11/6/2009	4/9/2010	2,444	3,752	1,308	
7	BAIDU INC SPON ADR	10/6/2009	4/9/2010	2,785	4,378	1,593	
8	BAIDU INC SPON ADR	9/24/2009	4/9/2010	3,075	5,003	1,928	
10	BAIDU INC SPON ADR	11/6/2009	4/9/2010	4,073	6,254	2,181	
14	BAIDU INC SPON ADR	10/28/2009	4/9/2010	5,525	8,755	3,230	
14	BAIDU INC SPON ADR	9/24/2009	4/9/2010	5,382	8,755	3,373	
15	BAIDU INC SPON ADR	10/28/2009	4/9/2010	5,920	9,381	3,461	
103	BAXTER INTERNTL INC	4/9/2010	5/5/2010	5,963	4,655	(1,308)	
622	BB&T CORPORATION	4/9/2010	7/2/2010	21,022	16,193	(4,829)	
22	BECTON DICKINSON CO	4/9/2010	4/22/2010	1,733	1,696	(37)	
47	BECTON DICKINSON CO	7/14/2009	4/22/2010	3,273	3,623	350	
47	BECTON DICKINSON CO	6/3/2009	4/22/2010	3,232	3,623	391	
80	BECTON DICKINSON CO	8/26/2009	4/22/2010	5,605	6,167	562	
36	BHP BILLITON PLC SP ADR	3/8/2010	4/9/2010	2,433	2,531	98	
50	BHP BILLITON PLC SP ADR	3/8/2010	4/9/2010	3,380	3,516	136	
26	BHP BILLITON PLC SP ADR	2/2/2010	4/9/2010	1,635	1,828	193	
36	BHP BILLITON PLC SP ADR	2/2/2010	4/9/2010	2,263	2,531	268	
20	BHP BILLITON PLC SP ADR	8/5/2009	4/9/2010	1,091	1,406	315	
32	BHP BILLITON PLC SP ADR	2/4/2010	4/9/2010	1,875	2,250	375	
25	BHP BILLITON PLC SP ADR	8/5/2009	4/9/2010	1,364	1,758	394	
41	BHP BILLITON PLC SP ADR	2/4/2010	4/9/2010	2,402	2,883	481	
56	BHP BILLITON PLC SP ADR	8/7/2009	4/9/2010	3,010	3,938	928	
50	BHP BILLITON PLC SP ADR	8/10/2009	4/9/2010	2,581	3,516	935	
42	BHP BILLITON PLC SP ADR	5/6/2009	4/9/2010	1,986	2,953	967	
52	BHP BILLITON PLC SP ADR	5/6/2009	4/9/2010	2,459	3,657	1,198	
40	BHP BILLITON PLC SP ADR	4/22/2009	4/9/2010	1,595	2,813	1,218	
50	BHP BILLITON PLC SP ADR	4/22/2009	4/9/2010	1,994	3,516	1,522	
61	BHP BILLITON PLC SP ADR	4/23/2009	4/9/2010	2,532	4,289	1,757	
75	BHP BILLITON PLC SP ADR	4/23/2009	4/9/2010	3,113	5,274	2,161	
163	BOEING COMPANY	4/9/2010	7/16/2010	11,785	10,120	(1,665)	
500	BOEING COMPANY	4/9/2010	10/5/2010	36,150	34,455	(1,695)	
111	BORG WARNER INC COM	7/14/2010	10/5/2010	4,718	5,924	1,206	
319	BRISTOL-MYERS SQUIBB CO	4/9/2010	10/5/2010	8,370	8,675	305	

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
122	CAMERON INTL CORP	8/16/2010	10/5/2010	4,677	5,321	644	
345	CAPITAL ONE FINL	4/9/2010	10/5/2010	15,070	13,990	(1,080)	
109	CAPITAL ONE FINL	6/22/2010	10/5/2010	4,868	4,420	(448)	
146	CAPITAL ONE FINL	7/28/2010	10/5/2010	6,039	5,920	(119)	
319	CARNIVAL CORP PAIRED SHS	4/26/2010	7/2/2010	13,980	9,737	(4,243)	
80	CATERPILLAR INC DEL	5/7/2009	4/9/2010	3,049	5,207	2,158	
130	CATERPILLAR INC DEL	8/26/2009	4/9/2010	6,166	8,462	2,296	
358	CELGENE CORP COM	4/9/2010	10/5/2010	22,087	21,111	(976)	
67	CELGENE CORP COM	4/9/2010	12/9/2010	4,134	3,825	(309)	
147	CENTRAL EUROPEAN DSTRBTN	4/9/2010	5/10/2010	5,636	4,406	(1,230)	
152	CHECK POINT SOFTWRE TECH	4/9/2010	10/5/2010	5,491	5,771	280	
90	CHECK POINT SOFTWRE TECH	7/13/2010	10/5/2010	2,908	3,417	509	
145	CHECK POINT SOFTWRE TECH	7/12/2010	10/5/2010	4,493	5,506	1,013	
56	CHEVRON CORP	11/25/2009	4/9/2010	4,461	4,453	(8)	
55	CHEVRON CORP	11/25/2009	4/9/2010	4,381	4,374	(7)	
238	CHEVRON CORP	8/26/2009	4/9/2010	16,936	18,926	1,990	
72	CHURCH&DWIGHT CO INC	4/9/2010	10/5/2010	4,891	4,924	33	
83	CISCO SYSTEMS INC COM	2/8/2010	9/30/2010	1,970	1,826	(144)	
315	CISCO SYSTEMS INC COM	3/5/2010	10/5/2010	7,913	6,961	(952)	
174	CISCO SYSTEMS INC COM	3/9/2010	10/5/2010	4,585	3,845	(740)	
237	CISCO SYSTEMS INC COM	3/5/2010	10/5/2010	5,954	5,237	(717)	
194	CISCO SYSTEMS INC COM	3/8/2010	10/5/2010	4,981	4,287	(694)	
141	CISCO SYSTEMS INC COM	3/9/2010	10/5/2010	3,716	3,116	(600)	
146	CISCO SYSTEMS INC COM	3/8/2010	10/5/2010	3,748	3,226	(522)	
309	CISCO SYSTEMS INC COM	2/8/2010	10/5/2010	7,333	6,829	(504)	
106	CISCO SYSTEMS INC COM	3/4/2010	10/5/2010	2,620	2,342	(278)	
150	CISCO SYSTEMS INC COM	2/8/2010	10/5/2010	3,560	3,315	(245)	
80	CISCO SYSTEMS INC COM	3/4/2010	10/5/2010	1,977	1,768	(209)	
107	CISCO SYSTEMS INC COM	2/11/2010	10/5/2010	2,540	2,365	(175)	
80	CISCO SYSTEMS INC COM	2/11/2010	10/5/2010	1,899	1,768	(131)	
512	CISCO SYSTEMS INC COM	4/9/2010	11/11/2010	13,614	10,551	(3,063)	
13	CISCO SYSTEMS INC COM	3/9/2010	11/11/2010	343	268	(75)	
661	CISCO SYSTEMS INC COM	4/9/2010	12/2/2010	17,576	12,676	(4,900)	
2,302	CITIGROUP INC	4/9/2010	5/17/2010	10,474	8,724	(1,750)	
2,668	CITIGROUP INC	4/22/2010	5/19/2010	12,874	10,085	(2,789)	
658	CITIGROUP INC	4/9/2010	5/19/2010	2,994	2,487	(507)	
96	CITRIX SYSTEMS INC COM	4/9/2010	10/1/2010	4,632	6,529	1,897	
254	CITRIX SYSTEMS INC COM	4/9/2010	10/5/2010	12,256	17,849	5,593	
124	COACH INC	4/9/2010	4/22/2010	5,127	5,361	234	
112	COACH INC	4/9/2010	10/5/2010	4,631	4,912	281	
129	COGNIZANT TECH SOLUTNS A	5/4/2010	10/5/2010	6,682	8,523	1,841	
163	COLGATE PALMOLIVE	4/9/2010	10/5/2010	13,710	12,205	(1,505)	
63	COLGATE PALMOLIVE	4/9/2010	11/9/2010	5,299	4,866	(433)	
141	COMMUNITY HEALTH SYS NEW	5/5/2010	10/5/2010	5,729	4,447	(1,282)	
49	COMP DE BEBIDAS SPN ADR	9/30/2010	10/5/2010	6,084	6,335	251	
928	CONAGRA FOODS INC	5/19/2010	8/9/2010	22,974	20,485	(2,489)	
140	CONAGRA FOODS INC	5/19/2010	8/11/2010	3,466	3,098	(368)	
255	CONOCOPHILLIPS	5/7/2009	4/9/2010	11,317	14,101	2,784	
434	CONOCOPHILLIPS	8/26/2009	4/9/2010	19,742	24,000	4,258	
14	CORE LAB N V COM	4/9/2010	8/23/2010	948	1,084	136	
68	CORE LAB N V COM	4/9/2010	10/5/2010	4,605	5,915	1,310	
224	CORNING INC	4/9/2010	5/20/2010	4,408	3,813	(595)	
154	CORNING INC	4/9/2010	5/21/2010	3,031	2,626	(405)	
100	CORNING INC	4/9/2010	5/24/2010	1,968	1,700	(268)	
68	CORNING INC	4/9/2010	5/26/2010	1,338	1,162	(176)	
101	CORNING INC	4/9/2010	5/27/2010	1,988	1,751	(237)	
66	CORNING INC	4/9/2010	5/28/2010	1,299	1,136	(163)	
747	CORNING INC	5/28/2010	8/19/2010	13,028	12,029	(999)	
432	CORNING INC	5/28/2010	10/5/2010	7,534	8,015	481	
105	COVIDIEN PLC SHS	4/9/2010	7/23/2010	5,312	4,068	(1,244)	
37	COVIDIEN PLC SHS	4/9/2010	7/29/2010	1,872	1,369	(503)	
91	COVIDIEN PLC SHS	4/9/2010	7/30/2010	4,604	3,346	(1,258)	
152	COVIDIEN PLC SHS	4/9/2010	10/5/2010	7,690	6,190	(1,500)	
189	CROWN HLDGS INC	4/9/2010	10/5/2010	5,207	5,497	290	
115	CUMMINS INC COM	4/9/2010	5/7/2010	7,604	7,506	(98)	

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
77	CUMMINS INC COM	4/9/2010	6/4/2010	5,091	5,196	105	
97	CUMMINS INC COM	4/9/2010	7/16/2010	6,414	6,763	349	
172	CUMMINS INC COM	4/9/2010	8/26/2010	11,373	12,507	1,134	
119	CUMMINS INC COM	4/9/2010	10/5/2010	7,868	11,019	3,151	
223	CVS CAREMARK CORP	4/9/2010	9/30/2010	8,293	6,989	(1,304)	
111	CVS CAREMARK CORP	4/9/2010	10/25/2010	4,128	3,476	(652)	
80	CVS CAREMARK CORP	4/9/2010	10/25/2010	2,975	2,502	(473)	
529	CVS CAREMARK CORP	4/9/2010	10/26/2010	19,673	16,286	(3,387)	
150	CVS CAREMARK CORP	4/9/2010	10/26/2010	5,578	4,618	(960)	
142	CVS CAREMARK CORP	4/9/2010	10/26/2010	5,281	4,372	(909)	
26	CVS CAREMARK CORP	4/9/2010	10/26/2010	967	800	(167)	
28	CVS CAREMARK CORP	10/5/2010	10/26/2010	899	862	(37)	
29	DANAHER CORP DEL COM	3/10/2010	8/27/2010	1,128	1,043	(85)	
23	DANAHER CORP DEL COM	3/10/2010	10/5/2010	895	939	44	
117	DANAHER CORP DEL COM	4/9/2010	10/5/2010	4,693	4,777	84	
52	DANAHER CORP DEL COM	3/11/2010	10/5/2010	2,028	2,123	95	
70	DANAHER CORP DEL COM	3/11/2010	10/5/2010	2,730	2,858	128	
68	DANAHER CORP DEL COM	3/10/2010	10/5/2010	2,646	2,776	130	
425	DENBURY RES INC	4/9/2010	10/5/2010	7,748	7,246	(502)	
26	DIGITAL RLTY TR INC	4/9/2010	6/23/2010	1,468	1,532	64	
92	DIGITAL RLTY TR INC	4/9/2010	10/5/2010	5,196	5,703	507	
952	DIRECTV GROUP HLDNGS CLA	4/9/2010	10/5/2010	33,577	39,952	6,375	
104	DIRECTV GROUP HLDNGS CLA	9/17/2010	11/16/2010	4,332	4,309	(23)	
170	DIRECTV GROUP HLDNGS CLA	4/9/2010	11/16/2010	5,996	7,043	1,047	
61	DIRECTV GROUP HLDNGS CLA	9/17/2010	11/17/2010	2,541	2,522	(19)	
174	DISNEY (WALT) CO COM STK	3/12/2010	7/2/2010	5,854	5,413	(441)	
47	DISNEY (WALT) CO COM STK	3/12/2010	7/2/2010	1,581	1,462	(119)	
185	DISNEY (WALT) CO COM STK	3/12/2010	8/26/2010	6,224	5,918	(306)	
23	DISNEY (WALT) CO COM STK	4/9/2010	8/26/2010	833	736	(97)	
495	DISNEY (WALT) CO COM STK	4/9/2010	10/5/2010	17,926	16,801	(1,125)	
136	DOLLAR TREE INC	4/9/2010	10/5/2010	5,372	6,680	1,308	
	DOLLAR TREE INC	8/6/2010	8/6/2010	-	21	21	
53	DOW CHEMICAL CO	12/1/2009	4/9/2010	1,489	1,630	141	
24	DOW CHEMICAL CO	8/5/2009	4/9/2010	566	738	172	
27	DOW CHEMICAL CO	8/5/2009	4/9/2010	637	830	193	
55	DOW CHEMICAL CO	9/23/2009	4/9/2010	1,479	1,691	212	
63	DOW CHEMICAL CO	9/23/2009	4/9/2010	1,694	1,937	243	
26	DOW CHEMICAL CO	6/9/2009	4/9/2010	466	800	334	
132	DOW CHEMICAL CO	12/1/2009	4/9/2010	3,708	4,059	351	
151	DOW CHEMICAL CO	9/17/2009	4/9/2010	3,996	4,643	647	
171	DOW CHEMICAL CO	9/17/2009	4/9/2010	4,525	5,258	733	
143	DOW CHEMICAL CO	8/6/2009	4/9/2010	3,328	4,397	1,069	
165	DOW CHEMICAL CO	8/6/2009	4/9/2010	3,841	5,074	1,233	
259	DOW CHEMICAL CO	7/30/2009	4/9/2010	5,704	7,964	2,260	
162	DOW CHEMICAL CO	7/7/2009	4/9/2010	2,415	4,982	2,567	
304	DOW CHEMICAL CO	7/30/2009	4/9/2010	6,695	9,348	2,653	
526	DOW CHEMICAL CO	7/7/2009	4/9/2010	7,842	16,175	8,333	
148	DOW CHEMICAL CO	12/29/2009	8/4/2010	4,239	3,711	(528)	
111	DOW CHEMICAL CO	12/29/2009	8/4/2010	3,179	2,783	(396)	
124	DOW CHEMICAL CO	12/1/2009	8/4/2010	3,483	3,109	(374)	
45	DOW CHEMICAL CO	12/30/2009	8/4/2010	1,275	1,128	(147)	
250	DOW CHEMICAL CO	5/4/2010	10/5/2010	7,379	7,122	(257)	
187	DOW CHEMICAL CO	12/30/2009	10/5/2010	5,298	5,328	30	
308	DOW CHEMICAL CO	12/30/2009	10/5/2010	8,726	8,775	49	
38	DR PEPPER SNAPPLE GROUP IF	6/23/2010	11/15/2010	1,413	1,386	(27)	
53	DR PEPPER SNAPPLE GROUP IF	6/23/2010	11/16/2010	1,971	1,935	(36)	
169	DU PONT E I DE NEMOURS	9/17/2010	10/5/2010	7,414	7,757	343	
337	DU PONT E I DE NEMOURS	4/26/2010	10/5/2010	13,762	15,469	1,707	
345	DU PONT E I DE NEMOURS	4/9/2010	10/5/2010	13,503	15,836	2,333	
34	E M C CORPORATION MASS	1/14/2010	4/9/2010	614	630	16	
77	E M C CORPORATION MASS	1/14/2010	10/5/2010	1,391	1,573	182	
87	E M C CORPORATION MASS	1/20/2010	10/5/2010	1,548	1,777	229	
110	E M C CORPORATION MASS	1/19/2010	10/5/2010	1,986	2,247	261	
110	E M C CORPORATION MASS	1/15/2010	10/5/2010	1,978	2,247	269	
146	E M C CORPORATION MASS	1/19/2010	10/5/2010	2,636	2,983	347	

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
148	E M C CORPORATION MASS	1/14/2010	10/5/2010	2,673	3,024	351	
145	E M C CORPORATION MASS	1/15/2010	10/5/2010	2,607	2,962	355	
84	EATON CORP	8/23/2010	10/5/2010	6,112	7,038	926	
1,124	EBAY INC COM	4/9/2010	5/19/2010	29,819	24,441	(5,378)	
10	EOG RESOURCES INC	1/7/2010	4/9/2010	985	1,049	64	
13	EOG RESOURCES INC	1/7/2010	4/9/2010	1,280	1,364	84	
17	EOG RESOURCES INC	12/22/2009	4/9/2010	1,659	1,783	124	
18	EOG RESOURCES INC	1/8/2010	4/9/2010	1,742	1,888	146	
36	EOG RESOURCES INC	12/28/2009	4/9/2010	3,609	3,776	167	
23	EOG RESOURCES INC	12/22/2009	4/9/2010	2,244	2,412	168	
17	EOG RESOURCES INC	12/21/2009	4/9/2010	1,611	1,783	172	
22	EOG RESOURCES INC	3/5/2010	4/9/2010	2,136	2,308	172	
24	EOG RESOURCES INC	1/8/2010	4/9/2010	2,323	2,517	194	
48	EOG RESOURCES INC	12/28/2009	4/9/2010	4,813	5,035	222	
22	EOG RESOURCES INC	12/21/2009	4/9/2010	2,085	2,308	223	
29	EOG RESOURCES INC	3/5/2010	4/9/2010	2,815	3,042	227	
40	EOG RESOURCES INC	3/10/2010	4/9/2010	3,930	4,196	266	
53	EOG RESOURCES INC	3/10/2010	4/9/2010	5,207	5,559	352	
43	EOG RESOURCES INC	11/16/2009	4/9/2010	3,894	4,510	616	
58	EOG RESOURCES INC	11/16/2009	4/9/2010	5,252	6,084	832	
42	EOG RESOURCES INC	5/7/2009	4/9/2010	3,109	4,405	1,296	
55	EOG RESOURCES INC	5/7/2009	4/9/2010	4,071	5,769	1,698	
123	EXELON CORPORATION	4/9/2010	10/5/2010	5,424	5,270	(154)	
206	EXPRESS SCRIPTS INC COM	4/9/2010	4/22/2010	21,216	21,223	7	
107	EXPRESS SCRIPTS INC COM	4/9/2010	7/30/2010	5,510	4,774	(736)	
436	EXPRESS SCRIPTS INC COM	6/14/2010	10/5/2010	23,283	21,394	(1,889)	
423	EXPRESS SCRIPTS INC COM	4/9/2010	10/5/2010	21,782	20,756	(1,026)	
379	EXXON MOBIL CORP COM	8/26/2009	4/9/2010	27,049	26,060	(989)	
149	EXXON MOBIL CORP COM	6/4/2009	4/9/2010	10,869	10,245	(624)	
29	EXXON MOBIL CORP COM	8/4/2009	4/9/2010	2,041	1,994	(47)	
297	EZCORP INC NON VTG CL A	6/9/2010	10/5/2010	5,362	5,970	608	
64	F5 NETWORKS INC COM	8/17/2010	10/5/2010	5,614	7,163	1,549	
64	F5 NETWORKS INC COM	8/17/2010	12/15/2010	5,614	8,362	2,748	
44	FEDEX CORP DELAWARE COM	3/23/2010	4/9/2010	4,004	4,012	8	
45	FEDEX CORP DELAWARE COM	3/22/2010	4/9/2010	4,057	4,104	47	
59	FEDEX CORP DELAWARE COM	3/26/2010	4/9/2010	5,319	5,380	61	
59	FEDEX CORP DELAWARE COM	3/22/2010	4/9/2010	5,319	5,380	61	
45	FEDEX CORP DELAWARE COM	3/18/2010	4/9/2010	3,961	4,104	143	
60	FEDEX CORP DELAWARE COM	3/18/2010	4/9/2010	5,282	5,471	189	
103	FIRSTENERGY CORP	4/9/2010	8/4/2010	4,064	3,853	(211)	
125	FISERV INC WISC PV 1CT	4/9/2010	5/4/2010	6,460	6,332	(128)	
212	FLOWERS FOODS INC COM	4/9/2010	10/5/2010	5,296	5,391	95	
77	FLOWERVE CORP	4/9/2010	10/5/2010	8,850	8,581	(269)	
123	FLUOR CORP NEW DEL COM	8/26/2009	4/9/2010	6,641	6,240	(401)	
86	FMC CORP COM NEW	4/9/2010	10/5/2010	5,513	5,986	473	
170	FOMENTO ECNMCO MEX SPADF	8/26/2009	4/9/2010	6,543	8,245	1,702	
463	FORD MOTOR CO NEW	4/9/2010	8/26/2010	5,899	5,182	(717)	
2,232	FORD MOTOR CO NEW	4/9/2010	10/5/2010	28,435	29,082	647	
18	FRANKLIN RES INC	2/19/2010	4/9/2010	1,827	2,063	236	
34	FRANKLIN RES INC	8/26/2009	4/9/2010	3,184	3,897	713	
89	FREERT-MCMRAN CPR & GLD	11/27/2009	4/23/2010	7,445	7,072	(373)	
1	FREERT-MCMRAN CPR & GLD	11/27/2009	4/23/2010	84	79	(5)	
193	FREERT-MCMRAN CPR & GLD	4/9/2010	5/7/2010	16,499	12,832	(3,667)	
117	FREERT-MCMRAN CPR & GLD	11/27/2009	5/7/2010	9,788	7,779	(2,009)	
19	FREERT-MCMRAN CPR & GLD	10/1/2010	11/16/2010	1,682	1,845	163	
151	FREERT-MCMRAN CPR & GLD	10/1/2010	12/22/2010	13,370	17,560	4,190	
8	FREERT-MCMRAN CPR & GLD	10/1/2010	12/23/2010	708	925	217	
441	GENERAL ELECTRIC	8/26/2009	5/25/2010	6,222	6,847	625	
752	GENERAL ELECTRIC	4/22/2010	6/2/2010	14,110	12,129	(1,981)	
131	GENERAL ELECTRIC	4/9/2010	6/2/2010	2,421	2,113	(308)	
275	GENERAL ELECTRIC	8/26/2009	6/2/2010	3,880	4,436	556	
14	GENL DYNAMICS CORP COM	7/24/2009	6/9/2010	736	890	154	
116	GENL DYNAMICS CORP COM	8/26/2009	6/9/2010	6,809	7,375	566	
4	GILEAD SCIENCES INC COM	10/22/2009	7/8/2010	179	139	(40)	
80	GILEAD SCIENCES INC COM	10/22/2009	7/9/2010	3,588	2,775	(813)	

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
60	GILEAD SCIENCES INC COM	10/22/2009	7/12/2010	2,691	2,063	(628)	
44	GILEAD SCIENCES INC COM	10/22/2009	7/12/2010	1,973	1,513	(460)	
29	GILEAD SCIENCES INC COM	10/22/2009	7/14/2010	1,301	1,009	(292)	
41	GILEAD SCIENCES INC COM	10/23/2009	7/15/2010	1,802	1,427	(375)	
24	GILEAD SCIENCES INC COM	10/22/2009	7/15/2010	1,076	835	(241)	
15	GILEAD SCIENCES INC COM	10/23/2009	7/15/2010	659	522	(137)	
242	GILEAD SCIENCES INC COM	4/9/2010	7/19/2010	11,057	7,962	(3,095)	
85	GILEAD SCIENCES INC COM	10/23/2009	7/19/2010	3,736	2,797	(939)	
82	GILEAD SCIENCES INC COM	10/23/2009	7/19/2010	3,604	2,698	(906)	
125	GILEAD SCIENCES INC COM	4/9/2010	8/18/2010	5,711	4,248	(1,463)	
112	GILEAD SCIENCES INC COM	4/9/2010	8/19/2010	5,117	3,704	(1,413)	
41	GILEAD SCIENCES INC COM	4/9/2010	8/20/2010	1,873	1,339	(534)	
129	GILEAD SCIENCES INC COM	4/9/2010	10/5/2010	5,894	4,648	(1,246)	
42	GILEAD SCIENCES INC COM	4/9/2010	11/22/2010	1,919	1,580	(339)	
73	GILEAD SCIENCES INC COM	4/9/2010	11/23/2010	3,335	2,714	(621)	
71	GILEAD SCIENCES INC COM	4/9/2010	11/24/2010	3,244	2,667	(577)	
69	GILEAD SCIENCES INC COM	4/9/2010	11/24/2010	3,153	2,596	(557)	
70	GILEAD SCIENCES INC COM	4/9/2010	11/29/2010	3,198	2,596	(602)	
127	GILEAD SCIENCES INC COM	4/9/2010	12/1/2010	5,803	4,715	(1,088)	
89	GILEAD SCIENCES INC COM	4/9/2010	12/1/2010	4,066	3,320	(746)	
55	GILEAD SCIENCES INC COM	4/9/2010	12/1/2010	2,513	2,042	(471)	
73	GILEAD SCIENCES INC COM	4/9/2010	12/2/2010	3,335	2,728	(607)	
56	GOLDCORP INC	10/5/2010	11/24/2010	2,481	2,569	88	
4	GOLDMAN SACHS GROUP INC	4/14/2009	4/14/2010	495	741	246	
40	GOLDMAN SACHS GROUP INC	4/9/2010	5/7/2010	7,149	5,711	(1,438)	
21	GOLDMAN SACHS GROUP INC	1/21/2010	5/7/2010	3,385	2,998	(387)	
13	GOLDMAN SACHS GROUP INC	1/29/2010	5/7/2010	1,992	1,856	(136)	
90	GOLDMAN SACHS GROUP INC	4/9/2010	10/5/2010	16,085	13,518	(2,567)	
82	GOLDMAN SACHS GROUP INC	7/29/2010	10/5/2010	12,469	12,316	(153)	
14	GOLDMAN SACHS GROUP INC	7/29/2010	10/5/2010	2,092	2,103	11	
82	GOLDMAN SACHS GROUP INC	7/29/2010	12/1/2010	12,256	12,999	743	
14	GOOGLE INC CL A	8/28/2009	5/21/2010	6,511	6,647	136	
4	GOOGLE INC CL A	8/28/2009	6/9/2010	1,860	1,902	42	
12	GOOGLE INC CL A	8/28/2009	6/9/2010	5,581	5,706	125	
9	GOOGLE INC CL A	4/9/2010	9/14/2010	5,090	4,332	(758)	
7	GOOGLE INC CL A	3/24/2010	9/14/2010	3,873	3,369	(504)	
5	GOOGLE INC CL A	3/24/2010	9/14/2010	2,766	2,407	(359)	
18	GOOGLE INC CL A	4/9/2010	9/15/2010	10,180	8,631	(1,549)	
128	GOOGLE INC CL A	4/9/2010	10/5/2010	72,390	69,010	(3,380)	
124	GREAT A P TEA PV1	10/5/2010	11/16/2010	502	486	(16)	
236	GREAT A P TEA PV1	10/5/2010	11/17/2010	955	887	(68)	
1,279	GREAT A P TEA PV1	10/5/2010	11/24/2010	5,174	4,247	(927)	
427	GREAT A P TEA PV1	10/5/2010	11/26/2010	1,727	1,379	(348)	
2,430	GREAT A P TEA PV1	10/5/2010	11/29/2010	9,831	7,387	(2,444)	
819	GREAT A P TEA PV1	10/5/2010	11/30/2010	3,313	2,437	(876)	
1,657	GREAT A P TEA PV1	10/5/2010	12/22/2010	6,704	285	(6,419)	
1,117	GREAT A P TEA PV1	10/5/2010	12/23/2010	4,519	164	(4,355)	
715	GREAT A P TEA PV1	12/2/2010	12/23/2010	2,334	105	(2,229)	
309	HALLIBURTON COMPANY	8/26/2009	4/9/2010	7,598	9,737	2,139	
78	HESS CORP	10/5/2010	11/15/2010	4,800	5,445	645	
229	HEWLETT PACKARD CO DEL	4/9/2010	5/17/2010	12,315	10,828	(1,487)	
390	HEWLETT PACKARD CO DEL	4/9/2010	8/9/2010	20,974	16,637	(4,337)	
251	HEWLETT PACKARD CO DEL	4/9/2010	9/8/2010	13,499	9,803	(3,696)	
454	HEWLETT PACKARD CO DEL	4/9/2010	9/14/2010	24,416	17,960	(6,456)	
1,012	HEWLETT PACKARD CO DEL	4/9/2010	10/5/2010	54,424	41,454	(12,970)	
199	HSBC HLDG PLC SP ADR	8/26/2009	4/9/2010	10,851	10,569	(282)	
256	HUDSON CITY BANCORP INC	4/9/2010	10/5/2010	3,691	3,121	(570)	
92	IHS INC	4/9/2010	4/28/2010	4,798	4,715	(83)	
84	IHS INC	8/23/2010	10/5/2010	5,290	5,782	492	
733	INTEL CORP	8/26/2009	4/28/2010	14,227	17,013	2,786	
578	INTEL CORP	10/5/2010	11/15/2010	11,097	12,356	1,259	
133	INTEL CORP	10/5/2010	11/16/2010	2,553	2,797	244	
134	INTL BUSINESS MACHINES COR	1/15/2010	4/12/2010	17,610	17,203	(407)	
101	INTL BUSINESS MACHINES COR	1/15/2010	4/12/2010	13,273	12,967	(306)	
15	INTL BUSINESS MACHINES COR	3/12/2010	4/12/2010	1,916	1,926	10	

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
17	INTL BUSINESS MACHINES COR	4/9/2010	4/22/2010	2,187	2,184	(3)	
6	INTL BUSINESS MACHINES COR	3/12/2010	4/22/2010	766	771	5	
29	INTL BUSINESS MACHINES COR	3/12/2010	4/22/2010	3,703	3,725	22	
6	INTL BUSINESS MACHINES COR	4/9/2010	6/10/2010	772	762	(10)	
39	INTL BUSINESS MACHINES COR	4/9/2010	10/5/2010	5,016	5,376	360	
22	INTL BUSINESS MACHINES COR	4/9/2010	11/16/2010	2,830	3,127	297	
123	ISHARES RUSSELL 1000 GROW	4/9/2010	10/5/2010	6,494	6,426	(68)	
95	ITC HLDGS CORP	8/4/2010	10/5/2010	5,468	5,876	408	
111	JOHNSON AND JOHNSON COM	6/4/2009	4/9/2010	6,188	7,219	1,031	
391	JOHNSON AND JOHNSON COM	8/26/2009	4/9/2010	23,722	25,430	1,708	
101	JOHNSON AND JOHNSON COM	8/26/2009	6/11/2010	6,128	5,906	(222)	
71	JOHNSON AND JOHNSON COM	11/12/2009	6/11/2010	4,359	4,151	(208)	
62	JOHNSON AND JOHNSON COM	11/12/2009	6/11/2010	3,807	3,625	(182)	
24	JOHNSON AND JOHNSON COM	11/11/2009	6/11/2010	1,459	1,403	(56)	
61	JOHNSON AND JOHNSON COM	11/16/2009	7/12/2010	3,793	3,668	(125)	
31	JOHNSON AND JOHNSON COM	11/16/2009	7/12/2010	1,921	1,864	(57)	
31	JOHNSON AND JOHNSON COM	11/16/2009	7/12/2010	1,921	1,864	(57)	
12	JOHNSON AND JOHNSON COM	11/12/2009	7/12/2010	737	721	(16)	
81	JOHNSON AND JOHNSON COM	11/16/2009	7/27/2010	5,037	4,711	(326)	
59	JOHNSON AND JOHNSON COM	11/20/2009	7/27/2010	3,680	3,431	(249)	
25	JOHNSON AND JOHNSON COM	11/20/2009	7/27/2010	1,559	1,454	(105)	
10	JOHNSON AND JOHNSON COM	11/16/2009	7/27/2010	620	582	(38)	
149	JOHNSON AND JOHNSON COM	4/12/2010	7/28/2010	9,702	8,613	(1,089)	
44	JOHNSON AND JOHNSON COM	12/1/2009	7/28/2010	2,799	2,543	(256)	
54	JOHNSON AND JOHNSON COM	11/20/2009	7/28/2010	3,368	3,121	(247)	
14	JOHNSON AND JOHNSON COM	11/27/2009	7/28/2010	881	809	(72)	
11	JOHNSON AND JOHNSON COM	11/27/2009	7/28/2010	692	636	(56)	
654	JOHNSON CONTROLS INC	4/9/2010	6/8/2010	21,039	17,036	(4,003)	
124	KELLOGG CO	4/9/2010	8/27/2010	6,544	6,169	(375)	
239	KIMBERLY CLARK	5/7/2010	9/28/2010	14,520	15,478	958	
50	KIMBERLY CLARK	5/7/2010	9/29/2010	3,038	3,233	195	
125	KIMBERLY CLARK	5/7/2010	10/5/2010	7,594	8,205	611	
60	KIMBERLY CLARK	5/7/2010	10/14/2010	3,645	3,983	338	
73	KIMBERLY CLARK	6/4/2010	10/15/2010	4,392	4,847	455	
97	KIMBERLY CLARK	5/7/2010	10/15/2010	5,893	6,441	548	
70	KIMBERLY CLARK	6/4/2010	10/18/2010	4,211	4,658	447	
24	KOHL'S CORP WISC PV 1CT	4/9/2010	5/19/2010	1,362	1,257	(105)	
29	KOHL'S CORP WISC PV 1CT	4/9/2010	5/20/2010	1,646	1,497	(149)	
21	KOHL'S CORP WISC PV 1CT	4/9/2010	5/20/2010	1,192	1,081	(111)	
36	KOHL'S CORP WISC PV 1CT	4/9/2010	5/21/2010	2,043	1,842	(201)	
27	KOHL'S CORP WISC PV 1CT	4/9/2010	5/24/2010	1,532	1,391	(141)	
44	KOHL'S CORP WISC PV 1CT	4/9/2010	5/26/2010	2,497	2,222	(275)	
31	KOHL'S CORP WISC PV 1CT	4/9/2010	5/27/2010	1,759	1,555	(204)	
75	L-3 COMMNCTNS HLDGS	4/9/2010	8/23/2010	7,045	5,187	(1,858)	
47	LABORATORY CP AMER HLDGS	5/19/2010	7/29/2010	3,645	3,422	(223)	
87	LABORATORY CP AMER HLDGS	5/19/2010	10/5/2010	6,746	6,898	152	
54	LABORATORY CP AMER HLDGS	5/19/2010	12/16/2010	4,187	4,774	587	
20	LAUDER ESTEE COS INC A	8/26/2009	4/9/2010	721	1,308	587	
33	LAUDER ESTEE COS INC A	5/7/2009	4/9/2010	1,122	2,159	1,037	
92	LAUDER ESTEE COS INC A	5/18/2009	4/9/2010	3,016	6,018	3,002	
803	LOWE'S COMPANIES INC	4/9/2010	7/12/2010	20,555	16,230	(4,325)	
271	MARVELL TECHNOLOGY GROUF	4/28/2010	10/5/2010	5,813	4,594	(1,219)	
9	MASTERCARD INC	3/4/2010	4/9/2010	2,091	2,327	236	
28	MASTERCARD INC	12/1/2009	4/9/2010	6,806	7,241	435	
33	MASTERCARD INC	12/1/2009	4/9/2010	8,021	8,534	513	
20	MASTERCARD INC	3/4/2010	10/5/2010	4,646	4,511	(135)	
6	MASTERCARD INC	3/4/2010	10/5/2010	1,394	1,353	(41)	
220	MC GRAW HILL COMPANIES	8/26/2009	4/9/2010	7,077	7,861	784	
122	MCAFFEE INC	4/9/2010	8/9/2010	4,893	3,978	(915)	
24	MCDONALDS CORP COM	11/24/2009	4/9/2010	1,539	1,646	107	
219	MCDONALDS CORP COM	6/3/2009	4/9/2010	13,314	15,017	1,703	
307	MCDONALDS CORP COM	8/26/2009	4/9/2010	17,498	21,052	3,554	
16	MCDONALDS CORP COM	11/24/2009	10/27/2010	1,026	1,233	207	
31	MCDONALDS CORP COM	11/24/2009	10/27/2010	1,987	2,389	402	
34	MCDONALDS CORP COM	11/24/2009	11/16/2010	2,180	2,633	453	

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
145	MEAD JOHNSON NUTRTION CO	4/9/2010	10/5/2010	7,532	8,162	630	
206	MEDCO HEALTH SOLUTIONS I	4/9/2010	4/22/2010	13,237	13,112	(125)	
187	MEDCO HEALTH SOLUTIONS I	4/9/2010	8/26/2010	12,016	8,461	(3,555)	
236	MEDCO HEALTH SOLUTIONS I	4/9/2010	10/5/2010	15,165	12,530	(2,635)	
123	MEDCO HEALTH SOLUTIONS I	7/16/2010	10/5/2010	6,996	6,530	(466)	
38	MEDCO HEALTH SOLUTIONS I	8/9/2010	10/5/2010	1,791	2,018	227	
152	MEDTRONIC INC COM	8/26/2009	4/9/2010	5,822	6,909	1,087	
33	MERCK AND CO INC SHS	9/9/2009	4/9/2010	1,038	1,217	179	
84	MERCK AND CO INC SHS	9/9/2009	4/9/2010	2,643	3,099	456	
127	MERCK AND CO INC SHS	9/11/2009	4/9/2010	4,099	4,685	586	
110	MERCK AND CO INC SHS	7/1/2009	4/9/2010	3,094	4,058	964	
113	MERCK AND CO INC SHS	6/5/2009	4/9/2010	2,963	4,169	1,206	
355	MERCK AND CO INC SHS	8/26/2009	4/9/2010	11,594	13,096	1,502	
93	MERCK AND CO INC SHS	12/1/2009	4/22/2010	3,443	3,167	(276)	
71	MERCK AND CO INC SHS	12/1/2009	4/22/2010	2,628	2,418	(210)	
69	MERCK AND CO INC SHS	12/1/2009	4/22/2010	2,554	2,349	(205)	
54	MERCK AND CO INC SHS	12/1/2009	4/22/2010	1,999	1,839	(160)	
90	MERCK AND CO INC SHS	10/20/2009	4/22/2010	3,040	3,065	25	
56	MERCK AND CO INC SHS	9/14/2009	4/22/2010	1,836	1,907	71	
40	MERCK AND CO INC SHS	9/11/2009	4/22/2010	1,291	1,362	71	
67	MERCK AND CO INC SHS	9/14/2009	4/22/2010	2,196	2,281	85	
71	MERCK AND CO INC SHS	9/15/2009	4/22/2010	2,330	2,418	88	
146	MERCK AND CO INC SHS	9/11/2009	4/22/2010	4,712	4,971	259	
64	MERCK AND CO INC SHS	7/12/2010	10/5/2010	2,311	2,376	65	
352	MERCK AND CO INC SHS	6/16/2010	10/5/2010	12,644	13,070	426	
408	METLIFE INC COM	4/21/2010	6/7/2010	18,731	15,645	(3,086)	
296	METLIFE INC COM	8/3/2010	10/5/2010	12,534	11,819	(715)	
300	METLIFE INC COM	9/3/2010	10/5/2010	12,233	11,979	(254)	
153	MICROCHIP TECHNOLOGY INC	8/26/2009	4/9/2010	4,056	4,382	326	
258	MICROSOFT CORP	8/26/2009	5/7/2010	6,321	7,281	960	
17	MICROSOFT CORP	4/9/2010	7/12/2010	515	422	(93)	
402	MICROSOFT CORP	8/26/2009	7/12/2010	9,848	9,969	121	
291	MICROSOFT CORP	4/9/2010	8/3/2010	8,823	7,566	(1,257)	
415	MICROSOFT CORP	4/9/2010	8/11/2010	12,583	10,243	(2,340)	
663	MICROSOFT CORP	4/9/2010	8/17/2010	20,102	16,371	(3,731)	
275	MICROSOFT CORP	4/9/2010	9/9/2010	8,338	6,625	(1,713)	
226	MICROSOFT CORP	4/9/2010	10/21/2010	6,852	5,726	(1,126)	
501	MICROSOFT CORP	4/9/2010	11/15/2010	15,190	13,154	(2,036)	
7	MICROSOFT CORP	10/5/2010	11/15/2010	171	184	13	
532	MICROSOFT CORP	10/5/2010	11/15/2010	12,981	14,020	1,039	
244	MONSANTO CO NEW DEL COM	4/9/2010	7/1/2010	16,791	11,243	(5,548)	
50	MURPHY OIL CORP	10/5/2010	11/15/2010	3,151	3,357	206	
98	NATIONAL-OILWELL VARCO INC	4/9/2010	10/5/2010	4,192	4,518	326	
79	NESTLE S A REP RG SH ADR	11/27/2009	4/9/2010	3,794	3,940	146	
84	NESTLE S A REP RG SH ADR	11/27/2009	4/9/2010	4,034	4,190	156	
397	NESTLE S A REP RG SH ADR	8/26/2009	4/9/2010	16,015	19,802	3,787	
169	NETAPP INC	9/15/2010	10/5/2010	8,314	8,660	346	
53	NETFLIX COM INC	8/6/2010	9/27/2010	6,238	8,673	2,435	
157	NETFLIX COM INC	8/6/2010	10/5/2010	18,479	24,576	6,097	
101	NEXTERA ENERGY INC SHS	4/9/2010	10/5/2010	5,004	5,503	499	
25	NIKE INC CL B	2/4/2010	4/9/2010	1,575	1,878	303	
31	NIKE INC CL B	2/3/2010	4/9/2010	1,984	2,329	345	
33	NIKE INC CL B	2/4/2010	4/9/2010	2,079	2,479	400	
50	NIKE INC CL B	2/3/2010	4/9/2010	3,200	3,756	556	
126	NOBLE CORP NAMEN-AKT	4/9/2010	10/5/2010	5,224	4,261	(963)	
58	NOBLE CORP NAMEN-AKT	6/9/2010	10/5/2010	1,665	1,962	297	
19	NORDSTROM INC	11/16/2009	4/9/2010	664	807	143	
26	NORDSTROM INC	11/16/2009	4/9/2010	909	1,105	196	
43	NORDSTROM INC	2/2/2010	4/9/2010	1,564	1,827	263	
36	NORDSTROM INC	11/17/2009	4/9/2010	1,243	1,530	287	
58	NORDSTROM INC	2/2/2010	4/9/2010	2,109	2,465	356	
48	NORDSTROM INC	11/17/2009	4/9/2010	1,657	2,040	383	
59	NORDSTROM INC	11/20/2009	4/9/2010	1,994	2,507	513	
77	NORDSTROM INC	11/20/2009	4/9/2010	2,602	3,272	670	
151	NORDSTROM INC	9/14/2010	10/5/2010	5,332	5,705	373	

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
139	NOVO NORDISK A S ADR	8/26/2009	4/9/2010	8,461	10,929	2,468	
120	O REILLY AUTOMOTIVE INC	4/9/2010	10/5/2010	5,016	6,491	1,475	
38	OCCIDENTAL PETE CORP CAL	8/26/2009	5/7/2010	2,820	3,012	192	
42	OCCIDENTAL PETE CORP CAL	11/25/2009	8/26/2010	3,503	3,042	(461)	
103	OCCIDENTAL PETE CORP CAL	8/26/2009	8/26/2010	7,645	7,460	(185)	
71	OCCIDENTAL PETE CORP CAL	4/9/2010	10/5/2010	6,138	5,870	(268)	
58	OCCIDENTAL PETE CORP CAL	11/25/2009	10/5/2010	4,838	4,795	(43)	
4	OCCIDENTAL PETE CORP CAL	11/25/2009	10/5/2010	334	331	(3)	
2,501	ORACLE CORP \$0 01 DEL	4/9/2010	10/5/2010	65,251	68,326	3,075	
329	PARKER HANNIFIN CORP	4/9/2010	5/24/2010	22,513	19,910	(2,603)	
248	PAYCHEX INC	5/21/2010	10/5/2010	7,243	6,848	(395)	
241	PAYCHEX INC	5/21/2010	10/26/2010	7,039	6,735	(304)	
344	PAYCHEX INC	5/21/2010	11/5/2010	10,047	9,703	(344)	
36	PAYCHEX INC	5/21/2010	11/8/2010	1,051	1,007	(44)	
135	PEABODY ENERGY CORP COM	8/26/2009	4/9/2010	4,626	6,255	1,629	
108	PEABODY ENERGY CORP COM	8/2/2010	10/5/2010	5,159	5,496	337	
101	PEABODY ENERGY CORP COM	9/3/2010	10/5/2010	4,679	5,139	460	
287	PEABODY ENERGY CORP COM	6/28/2010	10/5/2010	12,198	14,604	2,406	
155	PEABODY ENERGY CORP COM	9/3/2010	10/21/2010	7,180	7,972	792	
90	PETROLEO BRAS VTG SPD ADR	4/9/2010	7/15/2010	4,059	3,153	(906)	
45	PETROLEO BRAS VTG SPD ADR	4/9/2010	8/18/2010	2,030	1,629	(401)	
55	PETROLEO BRAS VTG SPD ADR	4/9/2010	8/19/2010	2,480	1,907	(573)	
266	PETROLEO BRAS VTG SPD ADR	4/9/2010	11/1/2010	11,997	9,216	(2,781)	
101	PETROLEO BRAS SA ADR	4/9/2010	5/19/2010	4,051	3,160	(891)	
97	PETROLEO BRAS SA ADR	4/9/2010	5/20/2010	3,891	2,892	(999)	
127	PETROLEO BRAS SA ADR	4/9/2010	5/21/2010	5,094	3,748	(1,346)	
1,139	PFIZER INC	4/9/2010	7/23/2010	19,635	16,618	(3,017)	
1,005	PFIZER INC	4/9/2010	10/1/2010	17,325	17,276	(49)	
238	PFIZER INC	5/5/2010	10/1/2010	4,093	4,091	(2)	
130	PHILIP MORRIS INTL INC	8/26/2009	4/28/2010	6,086	6,343	257	
626	PHILIP MORRIS INTL INC	8/26/2009	6/11/2010	29,308	27,404	(1,904)	
139	PNC FINCL SERVICES GROUP	2/3/2010	4/9/2010	7,535	8,977	1,442	
181	PNC FINCL SERVICES GROUP	2/3/2010	4/9/2010	9,812	11,689	1,877	
231	PNC FINCL SERVICES GROUP	7/28/2010	8/26/2010	13,780	11,749	(2,031)	
126	PNC FINCL SERVICES GROUP	3/25/2010	8/26/2010	7,693	6,408	(1,285)	
95	PNC FINCL SERVICES GROUP	3/25/2010	8/26/2010	5,800	4,832	(968)	
4	PNC FINCL SERVICES GROUP	2/3/2010	8/26/2010	217	203	(14)	
24	POLO RALPH LAUREN CORP A	2/4/2010	4/9/2010	1,860	2,150	290	
32	POLO RALPH LAUREN CORP A	2/4/2010	4/9/2010	2,480	2,867	387	
53	POTASH CORP SASKATCHEWA	5/26/2009	4/9/2010	6,121	6,092	(29)	
43	POTASH CORP SASKATCHEWA	5/26/2009	4/9/2010	4,966	4,942	(24)	
19	POTASH CORP SASKATCHEWA	5/19/2009	4/9/2010	2,121	2,184	63	
23	POTASH CORP SASKATCHEWA	5/19/2009	4/9/2010	2,567	2,644	77	
39	POTASH CORP SASKATCHEWA	2/1/2010	4/9/2010	4,009	4,483	474	
53	POTASH CORP SASKATCHEWA	2/1/2010	4/9/2010	5,449	6,092	643	
13	PPG INDUSTRIES INC SHS	8/28/2009	4/9/2010	728	889	161	
16	PPG INDUSTRIES INC SHS	9/9/2009	4/9/2010	892	1,095	203	
19	PPG INDUSTRIES INC SHS	9/9/2009	4/9/2010	1,059	1,300	241	
28	PPG INDUSTRIES INC SHS	9/8/2009	4/9/2010	1,549	1,916	367	
32	PPG INDUSTRIES INC SHS	9/8/2009	4/9/2010	1,770	2,189	419	
41	PPG INDUSTRIES INC SHS	8/28/2009	4/9/2010	2,297	2,805	508	
42	PPG INDUSTRIES INC SHS	8/28/2009	4/9/2010	2,343	2,874	531	
42	PPG INDUSTRIES INC SHS	8/31/2009	4/9/2010	2,317	2,874	557	
42	PPG INDUSTRIES INC SHS	9/1/2009	4/9/2010	2,280	2,874	594	
47	PPG INDUSTRIES INC SHS	8/31/2009	4/9/2010	2,593	3,216	623	
48	PPG INDUSTRIES INC SHS	9/1/2009	4/9/2010	2,606	3,284	678	
7	PRAXAIR INC	7/24/2009	4/9/2010	531	595	64	
84	PRAXAIR INC	8/26/2009	4/9/2010	6,516	7,137	621	
16	PRAXAIR INC	8/26/2009	8/23/2010	1,241	1,406	165	
39	PRECISION CASTPARTS	4/9/2010	4/20/2010	4,914	4,846	(68)	
54	PRECISION CASTPARTS	4/9/2010	4/20/2010	6,803	6,746	(57)	
22	PRECISION CASTPARTS	4/9/2010	8/9/2010	2,772	2,712	(60)	
49	PRECISION CASTPARTS	4/9/2010	8/31/2010	6,174	5,506	(668)	
270	PRECISION CASTPARTS	4/9/2010	10/5/2010	34,017	35,491	1,474	
8	PRICELINE COM INC	12/16/2009	4/9/2010	1,775	2,073	298	

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
12	PRICELINE COM INC	12/16/2009	4/9/2010	2,663	3,109	446	
18	PRICELINE COM INC	12/9/2009	4/9/2010	3,839	4,663	824	
23	PRICELINE COM INC	12/9/2009	4/9/2010	4,906	5,959	1,053	
24	PRICELINE COM INC	7/13/2010	10/5/2010	5,109	8,268	3,159	
78	PRUDENTIAL FINANCIAL INC	11/25/2009	4/9/2010	3,919	4,948	1,029	
123	QUALCOMM INC	4/9/2010	5/27/2010	5,179	4,350	(829)	
111	RANGE RESOURCES CORP DEL	4/9/2010	10/5/2010	5,580	4,213	(1,367)	
169	RAYTHEON CO DELAWARE NEV	4/9/2010	7/22/2010	9,717	8,238	(1,479)	
334	RAYTHEON CO DELAWARE NEV	4/9/2010	8/5/2010	19,205	15,516	(3,689)	
50	RESEARCH IN MOTION LTD	2/16/2010	5/24/2010	3,521	3,012	(509)	
43	RESEARCH IN MOTION LTD	2/16/2010	5/25/2010	3,028	2,527	(501)	
31	RESEARCH IN MOTION LTD	2/16/2010	5/25/2010	2,183	1,822	(361)	
64	RESEARCH IN MOTION LTD	2/16/2010	6/8/2010	4,507	3,689	(818)	
28	RESEARCH IN MOTION LTD	4/9/2010	8/30/2010	1,957	1,283	(674)	
1	RESEARCH IN MOTION LTD	2/16/2010	8/30/2010	70	46	(24)	
157	RESEARCH IN MOTION LTD	4/9/2010	9/1/2010	10,972	6,983	(3,989)	
128	RESEARCH IN MOTION LTD	4/9/2010	9/1/2010	8,946	5,619	(3,327)	
70	RESEARCH IN MOTION LTD	4/9/2010	9/3/2010	4,892	3,130	(1,762)	
76	RESEARCH IN MOTION LTD	4/9/2010	9/8/2010	5,312	3,420	(1,892)	
49	RESEARCH IN MOTION LTD	4/9/2010	9/8/2010	3,425	2,210	(1,215)	
151	RESEARCH IN MOTION LTD	4/9/2010	9/9/2010	10,553	6,858	(3,695)	
43	RESEARCH IN MOTION LTD	4/15/2010	10/5/2010	3,184	2,146	(1,038)	
40	RESEARCH IN MOTION LTD	4/9/2010	10/5/2010	2,796	1,996	(800)	
115	ROCHE HLDG LTD SPN ADR	1/19/2010	4/9/2010	5,181	4,680	(501)	
115	ROCHE HLDG LTD SPN ADR	1/22/2010	4/9/2010	5,114	4,680	(434)	
87	ROCHE HLDG LTD SPN ADR	1/19/2010	4/9/2010	3,919	3,541	(378)	
86	ROCHE HLDG LTD SPN ADR	1/22/2010	4/9/2010	3,825	3,500	(325)	
90	ROCHE HLDG LTD SPN ADR	1/27/2010	4/9/2010	3,932	3,663	(269)	
68	ROCHE HLDG LTD SPN ADR	1/27/2010	4/9/2010	2,971	2,768	(203)	
25	ROCHE HLDG LTD SPN ADR	1/26/2010	4/9/2010	1,099	1,017	(82)	
19	ROCHE HLDG LTD SPN ADR	1/26/2010	4/9/2010	836	773	(63)	
166	ROCKWELL COLLINS INC	4/9/2010	10/5/2010	10,537	9,855	(682)	
106	ROSS STORES INC COM	4/9/2010	10/5/2010	5,921	5,757	(164)	
278	ROYAL DUTCH SHELL PLC SPO	8/26/2009	4/9/2010	15,371	16,877	1,506	
14	SALESFORCE COM INC	4/9/2010	6/25/2010	1,115	1,284	169	
23	SALESFORCE COM INC	4/9/2010	6/28/2010	1,832	2,102	270	
21	SALESFORCE COM INC	4/9/2010	7/8/2010	1,673	1,923	250	
50	SALESFORCE COM INC	4/9/2010	8/12/2010	3,983	4,817	834	
57	SALESFORCE COM INC	5/21/2010	10/5/2010	4,529	6,503	1,974	
125	SALESFORCE COM INC	4/9/2010	10/5/2010	9,958	14,260	4,302	
583	SALLY BEAUTY HLDGS INC	7/29/2010	10/5/2010	5,415	6,561	1,146	
83	SCHLUMBERGER LTD	4/30/2010	10/5/2010	5,962	5,243	(719)	
121	SCHLUMBERGER LTD	4/9/2010	10/5/2010	8,046	7,644	(402)	
246	SOUTHWESTERN ENERGY CO	4/9/2010	10/5/2010	10,125	8,239	(1,886)	
345	ST JUDE MEDICAL INC	4/9/2010	10/5/2010	14,193	13,777	(416)	
149	ST JUDE MEDICAL INC	4/14/2010	11/2/2010	6,292	5,650	(642)	
169	ST JUDE MEDICAL INC	4/9/2010	11/2/2010	6,952	6,408	(544)	
57	ST JUDE MEDICAL INC	4/14/2010	11/3/2010	2,407	2,151	(256)	
72	ST JUDE MEDICAL INC	7/26/2010	11/3/2010	2,679	2,717	38	
47	ST JUDE MEDICAL INC	7/26/2010	11/4/2010	1,749	1,780	31	
1,000	STAPLES INC	4/9/2010	5/7/2010	24,269	21,766	(2,503)	
422	STARBUCKS CORP	5/7/2010	10/5/2010	10,786	11,086	300	
134	STARBUCKS CORP	5/7/2010	12/16/2010	3,425	4,383	958	
249	STARWOOD HOTELS AND RESC	5/13/2010	10/5/2010	13,265	13,633	368	
115	STATE STREET CORP	4/9/2010	10/5/2010	5,389	4,459	(930)	
83	STERICYCLE INC COM	4/9/2010	10/5/2010	4,521	5,972	1,451	
197	SUNCOR ENERGY INC NEW	10/5/2010	11/24/2010	6,756	6,682	(74)	
209	SYSKO CORPORATION	8/26/2009	4/9/2010	5,323	6,231	908	
795	TEVA PHARMACTCL INDS ADR	4/9/2010	10/5/2010	50,164	42,297	(7,867)	
54	TEVA PHARMACTCL INDS ADR	9/8/2010	10/5/2010	2,932	2,873	(59)	
119	TEVA PHARMACTCL INDS ADR	9/22/2010	11/9/2010	6,491	6,002	(489)	
95	TEVA PHARMACTCL INDS ADR	9/8/2010	11/9/2010	5,157	4,791	(366)	
378	TEXAS INSTRUMENTS	8/26/2009	4/9/2010	9,231	9,427	196	
43	TIFFANY & CO NEW	1/13/2010	4/9/2010	2,013	2,138	125	
48	TIFFANY & CO NEW	3/22/2010	4/9/2010	2,248	2,387	139	

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
57	TIFFANY & CO NEW	1/13/2010	4/9/2010	2,668	2,835	167	
21	TIFFANY & CO NEW	1/26/2010	4/9/2010	875	1,044	169	
63	TIFFANY & CO NEW	3/22/2010	4/9/2010	2,951	3,133	182	
45	TIFFANY & CO NEW	1/14/2010	4/9/2010	2,043	2,238	195	
28	TIFFANY & CO NEW	1/26/2010	4/9/2010	1,167	1,392	225	
60	TIFFANY & CO NEW	1/14/2010	4/9/2010	2,724	2,984	260	
214	TIME WARNER CABLE INC SHS	8/2/2010	9/17/2010	12,653	11,030	(1,623)	
173	TIME WARNER INC SHS	4/9/2010	10/5/2010	5,645	5,298	(347)	
288	TIME WARNER INC SHS	4/9/2010	10/26/2010	9,397	9,077	(320)	
130	TIME WARNER INC SHS	4/9/2010	10/27/2010	4,242	4,047	(195)	
274	TOTAL S A SP ADR	8/26/2009	4/9/2010	15,688	16,396	708	
128	TREEHOUSE FOODS INC COM S	8/27/2010	10/5/2010	5,185	5,994	809	
112	TUPPERWARE BRANDS CORP	4/9/2010	10/5/2010	5,350	5,212	(138)	
184	TW TELECOM INC	4/9/2010	4/13/2010	3,378	3,336	(42)	
19	TW TELECOM INC	4/9/2010	4/13/2010	349	342	(7)	
348	TW TELECOM INC	4/9/2010	4/14/2010	6,389	6,274	(115)	
49	TW TELECOM INC	4/9/2010	4/15/2010	900	888	(12)	
62	TW TELECOM INC	4/9/2010	4/16/2010	1,138	1,116	(22)	
33	TW TELECOM INC	4/9/2010	4/21/2010	606	598	(8)	
135	TW TELECOM INC	4/9/2010	4/23/2010	2,478	2,433	(45)	
15	TW TELECOM INC	4/9/2010	4/23/2010	275	268	(7)	
214	TW TELECOM INC	4/9/2010	4/29/2010	3,929	3,799	(130)	
74	TW TELECOM INC	4/9/2010	4/29/2010	1,359	1,291	(68)	
72	TYCO ELECTRONICS LTD REG S	5/19/2010	7/19/2010	2,005	1,827	(178)	
99	UNION PACIFIC CORP	8/9/2010	10/5/2010	7,691	8,170	479	
291	UNITED PARCEL SVC CL B	4/9/2010	6/8/2010	18,723	16,886	(1,837)	
106	UNITED PARCEL SVC CL B	4/9/2010	7/16/2010	6,820	6,324	(496)	
190	UNITED PARCEL SVC CL B	4/28/2010	10/5/2010	12,838	12,962	124	
146	UNITED PARCEL SVC CL B	4/9/2010	10/5/2010	9,393	9,960	567	
47	UNITED TECHS CORP COM	8/26/2009	6/8/2010	2,810	2,984	174	
117	UNITED TECHS CORP COM	8/26/2009	8/18/2010	6,994	8,189	1,195	
7	UNITED TECHS CORP COM	4/9/2010	8/27/2010	517	460	(57)	
401	UNITED TECHS CORP COM	4/9/2010	10/5/2010	29,618	29,189	(429)	
75	UNITED TECHS CORP COM	4/9/2010	10/21/2010	5,539	5,647	108	
327	UNITEDHEALTH GROUP INC	4/9/2010	10/5/2010	10,516	11,447	931	
185	UNITEDHEALTH GROUP INC	4/9/2010	10/18/2010	5,949	6,696	747	
67	V F CORPORATION	4/23/2010	10/5/2010	5,798	5,545	(253)	
333	VALE SA	4/9/2010	4/28/2010	11,278	9,974	(1,304)	
109	VALE SA	4/9/2010	4/28/2010	3,692	3,278	(414)	
118	VALE SA	4/9/2010	6/30/2010	3,996	2,952	(1,044)	
113	VALE SA	4/9/2010	7/6/2010	3,827	2,857	(970)	
193	VALE SA	4/9/2010	7/7/2010	6,537	4,835	(1,702)	
410	VALE SA	4/22/2010	7/16/2010	12,883	10,016	(2,867)	
25	VALE SA	4/22/2010	10/5/2010	786	811	25	
469	VALE SA	6/22/2010	10/5/2010	13,108	15,219	2,111	
20	VISA INC CL A SHRS	12/1/2009	10/5/2010	1,664	1,499	(165)	
172	WALGREEN CO	7/15/2010	11/1/2010	5,111	5,869	758	
137	WALGREEN CO	7/15/2010	11/2/2010	4,071	4,716	645	
41	WAL-MART STORES INC	4/9/2010	4/30/2010	2,256	2,213	(43)	
27	WAL-MART STORES INC	6/4/2009	4/30/2010	1,370	1,458	88	
71	WAL-MART STORES INC	5/14/2009	4/30/2010	3,513	3,833	320	
290	WAL-MART STORES INC	8/26/2009	4/30/2010	15,036	15,655	619	
218	WARNER CHILCOTT PLC	6/23/2010	10/5/2010	5,508	4,750	(758)	
47	WELLS FARGO & CO NEW DEL	8/5/2009	4/9/2010	1,312	1,514	202	
195	WELLS FARGO & CO NEW DEL	8/5/2009	4/9/2010	5,443	6,281	838	
139	WELLS FARGO & CO NEW DEL	5/5/2009	4/9/2010	3,199	4,477	1,278	
696	WELLS FARGO & CO NEW DEL	5/8/2009	4/9/2010	18,966	22,418	3,452	
1,009	WELLS FARGO & CO NEW DEL	5/8/2009	4/9/2010	27,495	32,499	5,004	
5	WELLS FARGO & CO NEW SER	9/3/2009	4/9/2010	123	137	14	
6	WELLS FARGO & CO NEW SER	9/2/2009	4/9/2010	146	164	18	
8	WELLS FARGO & CO NEW SER	9/4/2009	4/9/2010	199	219	20	
5	WELLS FARGO & CO NEW SER	7/24/2009	4/9/2010	117	137	20	
12	WELLS FARGO & CO NEW SER	9/9/2009	4/9/2010	298	328	30	
12	WELLS FARGO & CO NEW SER	9/8/2009	4/9/2010	297	328	31	
7	WELLS FARGO & CO NEW SER	7/21/2009	4/9/2010	160	191	31	

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
17	WELLS FARGO & CO NEW SER .	9/3/2009	4/9/2010	417	465	48	
20	WELLS FARGO & CO NEW SER .	9/2/2009	4/9/2010	486	547	61	
30	WELLS FARGO & CO NEW SER .	9/4/2009	4/9/2010	745	821	76	
33	WELLS FARGO & CO NEW SER .	9/9/2009	4/9/2010	820	903	83	
40	WELLS FARGO & CO NEW SER .	9/8/2009	4/9/2010	989	1,094	105	
191	YUM BRANDS INC	4/9/2010	10/5/2010	7,751	8,973	1,222	
320	ABBOTT LABS	2/27/2008	4/9/2010	17,462	16,839		(623)
172	ABBOTT LABS	12/30/2004	4/9/2010	9,381	9,051		(330)
268	ALTRIA GROUP INC	5/27/2008	4/9/2010	6,003	5,598		(405)
121	ALTRIA GROUP INC	2/27/2008	4/9/2010	2,745	2,528		(217)
622	ALTRIA GROUP INC	1/6/2009	4/9/2010	9,448	12,993		3,545
79	AMER EXPRESS COMPANY	2/27/2008	4/9/2010	3,656	3,458		(198)
74	AMER EXPRESS COMPANY	1/6/2009	4/9/2010	1,509	3,239		1,730
63	APPLE INC	2/27/2008	5/18/2010	7,741	16,043		8,302
4	APPLE INC	11/24/2008	10/5/2010	360	1,154		794
17	APPLE INC	3/13/2009	10/5/2010	1,625	4,906		3,281
21	APPLE INC	2/27/2008	10/5/2010	2,580	6,060		3,480
22	APPLE INC	11/5/2008	10/5/2010	2,377	6,348		3,971
32	APPLE INC	1/6/2009	10/5/2010	2,990	9,234		6,244
33	APPLE INC	10/27/2008	10/5/2010	3,167	9,523		6,356
35	APPLE INC	12/4/2008	10/5/2010	3,305	10,100		6,795
50	APPLE INC	4/2/2009	10/5/2010	5,592	14,428		8,836
54	APPLE INC	4/2/2009	10/5/2010	6,130	15,582		9,452
51	APPLE INC	3/13/2009	10/5/2010	4,875	14,717		9,842
12	APPLE INC	4/2/2009	11/3/2010	1,362	3,711		2,349
46	APPLE INC	4/2/2009	11/3/2010	5,144	14,224		9,080
16	APPLE INC	4/2/2009	12/3/2010	1,789	5,081		3,292
24	APPLE INC	4/2/2009	12/3/2010	2,724	7,622		4,898
248	AUTOMATIC DATA PROC	2/27/2008	4/9/2010	10,146	10,947		801
267	BANK OF AMERICA CORP	2/27/2008	7/28/2010	11,452	3,754		(7,698)
184	BANK OF AMERICA CORP	12/30/2004	7/28/2010	9,183	2,587		(6,596)
79	BANK OF AMERICA CORP	6/12/2006	7/28/2010	3,943	1,111		(2,832)
46	BANK OF AMERICA CORP	8/23/2007	7/28/2010	2,382	647		(1,735)
14	BHP BILLITON PLC SP ADR	3/13/2009	4/9/2010	536	984		448
57	BHP BILLITON PLC SP ADR	4/2/2009	4/9/2010	2,471	4,008		1,537
72	BHP BILLITON PLC SP ADR	4/2/2009	4/9/2010	3,121	5,063		1,942
72	BHP BILLITON PLC SP ADR	3/13/2009	4/9/2010	2,758	5,063		2,305
120	CATERPILLAR INC DEL	2/27/2008	4/9/2010	8,912	7,811		(1,101)
12	CATERPILLAR INC DEL	8/23/2007	4/9/2010	897	781		(116)
13	CATERPILLAR INC DEL	1/6/2009	4/9/2010	598	846		248
225	CHEVRON CORP	2/27/2008	4/9/2010	19,928	17,892		(2,036)
108	CHEVRON CORP	12/30/2004	4/9/2010	9,006	8,588		(418)
133	CISCO SYSTEMS INC COM	2/27/2008	8/31/2010	3,337	2,681		(656)
180	CISCO SYSTEMS INC COM	2/27/2008	9/1/2010	4,516	3,658		(858)
80	CISCO SYSTEMS INC COM	2/27/2008	9/1/2010	2,007	1,650		(357)
22	CISCO SYSTEMS INC COM	3/20/2008	9/1/2010	543	454		(89)
31	CISCO SYSTEMS INC COM	10/14/2008	9/1/2010	586	639		53
90	CISCO SYSTEMS INC COM	10/14/2008	9/1/2010	1,700	1,845		145
6	CISCO SYSTEMS INC COM	10/21/2008	9/30/2010	109	132		23
8	CISCO SYSTEMS INC COM	1/6/2009	9/30/2010	143	176		33
33	CISCO SYSTEMS INC COM	10/14/2008	9/30/2010	623	726		103
24	CISCO SYSTEMS INC COM	11/24/2008	9/30/2010	379	528		149
119	CISCO SYSTEMS INC COM	1/7/2009	9/30/2010	2,071	2,617		546
199	COCA COLA COM	2/27/2008	4/9/2010	11,954	10,842		(1,112)
164	COCA COLA COM	12/30/2004	4/9/2010	8,489	8,935		446
26	COCA COLA COM	2/27/2008	11/15/2010	1,562	1,635		73
262	CONOCOPHILLIPS	2/27/2008	4/9/2010	22,086	14,489		(7,597)
58	CONOCOPHILLIPS	12/30/2004	4/9/2010	4,680	3,207		(1,473)
16	CONOCOPHILLIPS	4/21/2005	4/9/2010	1,291	885		(406)
20	CONOCOPHILLIPS	1/6/2009	4/9/2010	1,116	1,106		(10)
16	DIRECTV GROUP HLDNGS CLA	6/30/2009	10/5/2010	397	671		274
31	DIRECTV GROUP HLDNGS CLA	6/30/2009	10/5/2010	769	1,301		532
98	DIRECTV GROUP HLDNGS CLA	7/1/2009	10/5/2010	2,443	4,113		1,670
154	DIRECTV GROUP HLDNGS CLA	7/1/2009	10/5/2010	3,838	6,463		2,625
323	EXXON MOBIL CORP COM	2/27/2008	4/9/2010	28,960	22,210		(6,750)

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
277	EXXON MOBIL CORP COM	12/30/2004	4/9/2010	23,922	19,047		(4,875)
84	FLUOR CORP NEW DEL COM	2/27/2008	4/9/2010	5,565	4,261		(1,304)
36	FLUOR CORP NEW DEL COM	2/7/2008	4/9/2010	1,963	1,826		(137)
8	FLUOR CORP NEW DEL COM	5/1/2006	4/9/2010	436	406		(30)
18	FOMENTO ECNMCO MEX SPADF	4/30/2008	4/9/2010	789	873		84
23	FOMENTO ECNMCO MEX SPADF	4/23/2008	4/9/2010	1,010	1,116		106
99	FOMENTO ECNMCO MEX SPADF	4/16/2008	4/9/2010	4,444	4,802		358
73	FOMENTO ECNMCO MEX SPADF	10/21/2008	4/9/2010	2,008	3,541		1,533
9	FRANKLIN RES INC	10/21/2008	4/9/2010	613	1,031		418
49	FRANKLIN RES INC	5/30/2008	4/9/2010	4,990	5,616		626
675	GENERAL ELECTRIC	2/27/2008	5/21/2010	23,018	10,893		(12,125)
184	GENERAL ELECTRIC	2/27/2008	5/25/2010	6,274	2,857		(3,417)
92	GENERAL ELECTRIC	1/6/2009	5/25/2010	1,543	1,428		(115)
295	GENL DYNAMICS CORP COM	2/29/2008	4/9/2010	24,237	22,857		(1,380)
27	GENL DYNAMICS CORP COM	6/16/2006	4/9/2010	2,148	2,092		(56)
7	GENL DYNAMICS CORP COM	8/23/2007	4/9/2010	541	542		1
32	GENL DYNAMICS CORP COM	8/2/2005	4/9/2010	1,834	2,479		645
80	GENL DYNAMICS CORP COM	7/20/2006	4/9/2010	5,471	6,198		727
61	GENL DYNAMICS CORP COM	7/22/2005	4/9/2010	3,538	4,726		1,188
84	GENL DYNAMICS CORP COM	7/25/2005	4/9/2010	4,914	6,508		1,594
112	GENL DYNAMICS CORP COM	7/27/2005	4/9/2010	6,467	8,678		2,211
62	GENL DYNAMICS CORP COM	5/7/2008	6/7/2010	5,595	4,091		(1,504)
8	GENL DYNAMICS CORP COM	5/30/2008	6/7/2010	740	528		(212)
5	GENL DYNAMICS CORP COM	2/29/2008	6/7/2010	411	330		(81)
43	GENL DYNAMICS CORP COM	5/30/2008	6/9/2010	3,979	2,734		(1,245)
10	GENL DYNAMICS CORP COM	5/7/2009	6/9/2010	538	636		98
39	GENL DYNAMICS CORP COM	10/21/2008	6/9/2010	2,238	2,480		242
150	GENL DYNAMICS CORP COM	10/24/2008	6/9/2010	8,244	9,537		1,293
58	GILEAD SCIENCES INC COM	1/30/2009	7/7/2010	2,980	1,998		(982)
55	GILEAD SCIENCES INC COM	1/29/2009	7/7/2010	2,796	1,895		(901)
64	GILEAD SCIENCES INC COM	1/23/2009	7/7/2010	3,092	2,205		(887)
19	GILEAD SCIENCES INC COM	1/30/2009	7/7/2010	976	655		(321)
10	GILEAD SCIENCES INC COM	1/29/2009	7/7/2010	508	345		(163)
53	GILEAD SCIENCES INC COM	1/30/2009	7/8/2010	2,723	1,845		(878)
34	GOLDMAN SACHS GROUP INC	3/25/2009	4/14/2010	3,638	6,295		2,657
53	GOLDMAN SACHS GROUP INC	4/14/2009	4/16/2010	6,556	8,600		2,044
58	GOLDMAN SACHS GROUP INC	4/14/2009	4/30/2010	7,174	8,471		1,297
76	GOLDMAN SACHS GROUP INC	4/14/2009	4/30/2010	9,400	11,100		1,700
66	GOLDMAN SACHS GROUP INC	4/14/2009	5/7/2010	8,164	9,423		1,259
3	GOOGLE INC CL A	2/9/2009	4/22/2010	1,135	1,644		509
15	GOOGLE INC CL A	2/9/2009	4/22/2010	5,675	8,222		2,547
21	GOOGLE INC CL A	2/9/2009	4/26/2010	7,946	11,151		3,205
3	GOOGLE INC CL A	2/9/2009	4/28/2010	1,135	1,575		440
10	GOOGLE INC CL A	2/18/2009	4/28/2010	3,499	5,251		1,752
4	GOOGLE INC CL A	2/18/2009	5/21/2010	1,400	1,899		499
18	GOOGLE INC CL A	2/18/2009	5/21/2010	6,298	8,546		2,248
5	GOOGLE INC CL A	8/28/2009	9/14/2010	2,326	2,407		81
271	HALLIBURTON COMPANY	2/27/2008	4/9/2010	10,203	8,540		(1,663)
77	HALLIBURTON COMPANY	8/23/2007	4/9/2010	2,549	2,426		(123)
53	HALLIBURTON COMPANY	2/7/2008	4/9/2010	1,788	1,670		(118)
14	HALLIBURTON COMPANY	6/16/2006	4/9/2010	503	441		(62)
42	HALLIBURTON COMPANY	10/21/2008	4/9/2010	870	1,323		453
45	HALLIBURTON COMPANY	1/6/2009	4/9/2010	933	1,418		485
104	HSBC HLDG PLC SP ADR	2/27/2008	4/9/2010	8,219	5,524		(2,695)
19	HSBC HLDG PLC SP ADR	1/6/2009	4/9/2010	929	1,009		80
167	HSBC HLDG PLC SP ADR	4/8/2009	4/9/2010	3,087	8,870		5,783
519	INTEL CORP	2/27/2008	4/9/2010	10,821	11,689		868
18	INTEL CORP	1/6/2009	4/28/2010	277	418		141
378	INTEL CORP	2/27/2008	4/28/2010	7,881	8,774		893
30	JOHNSON AND JOHNSON COM	3/31/2009	4/9/2010	1,580	1,951		371
450	JOHNSON AND JOHNSON COM	2/27/2008	4/9/2010	28,391	29,268		877
87	JPMORGAN CHASE & CO	2/27/2008	4/9/2010	3,865	3,993		128
10	JPMORGAN CHASE & CO	1/6/2009	4/9/2010	298	459		161
28	JPMORGAN CHASE & CO	1/13/2009	4/9/2010	708	1,285		577
203	JPMORGAN CHASE & CO	1/13/2009	5/6/2010	5,134	8,179		3,045

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
2	JPMORGAN CHASE & CO	7/13/2009	10/5/2010	68	79		11
4	JPMORGAN CHASE & CO	4/27/2009	10/5/2010	134	159		25
11	JPMORGAN CHASE & CO	1/13/2009	10/5/2010	278	437		159
139	JPMORGAN CHASE & CO	6/2/2009	10/5/2010	4,846	5,516		670
110	JPMORGAN CHASE & CO	4/1/2009	10/5/2010	3,106	4,365		1,259
168	JPMORGAN CHASE & CO	4/9/2009	10/5/2010	5,339	6,667		1,328
138	JPMORGAN CHASE & CO	3/26/2009	10/5/2010	4,059	5,477		1,418
136	JPMORGAN CHASE & CO	4/1/2009	10/5/2010	3,840	5,397		1,557
227	JPMORGAN CHASE & CO	4/13/2009	10/5/2010	7,443	9,009		1,566
208	JPMORGAN CHASE & CO	4/9/2009	10/5/2010	6,610	8,255		1,645
200	JPMORGAN CHASE & CO	3/26/2009	10/5/2010	5,882	7,937		2,055
111	JPMORGAN CHASE & CO	3/9/2009	10/5/2010	1,845	4,405		2,560
92	JPMORGAN CHASE & CO	7/13/2009	12/16/2010	3,117	3,669		552
7	LAUDER ESTEE COS INC A	1/6/2009	4/9/2010	216	458		242
186	LAUDER ESTEE COS INC A	2/27/2008	4/9/2010	8,019	12,167		4,148
6	MASTERCARD INC	3/25/2008	4/9/2010	1,369	1,552		183
10	MASTERCARD INC	1/28/2009	4/9/2010	1,342	2,586		1,244
22	MASTERCARD INC	1/23/2009	4/9/2010	2,756	5,689		2,933
24	MASTERCARD INC	1/28/2009	4/9/2010	3,222	6,207		2,985
29	MASTERCARD INC	9/27/2007	4/9/2010	4,290	7,500		3,210
33	MASTERCARD INC	10/24/2008	4/9/2010	4,470	8,534		4,064
36	MASTERCARD INC	1/23/2009	4/9/2010	4,509	9,310		4,801
270	MC GRAW HILL COMPANIES	2/27/2008	4/9/2010	11,718	9,647		(2,071)
20	MCDONALDS CORP COM	1/6/2009	4/9/2010	1,245	1,371		126
14	MCDONALDS CORP COM	6/26/2007	4/9/2010	724	960		236
37	MCDONALDS CORP COM	2/27/2008	4/9/2010	2,050	2,537		487
47	MCDONALDS CORP COM	3/25/2008	4/9/2010	2,652	3,223		571
114	MCDONALDS CORP COM	1/6/2009	4/9/2010	7,092	7,817		725
117	MCDONALDS CORP COM	1/25/2008	4/9/2010	6,381	8,023		1,642
149	MCDONALDS CORP COM	10/9/2007	4/9/2010	8,510	10,217		1,707
117	MCDONALDS CORP COM	7/2/2007	4/9/2010	5,988	8,023		2,035
569	MCDONALDS CORP COM	10/24/2008	4/9/2010	30,062	39,018		8,956
57	MCDONALDS CORP COM	11/24/2009	12/9/2010	3,654	4,449		795
111	MEDTRONIC INC COM	2/27/2008	4/9/2010	5,589	5,045		(544)
67	MEDTRONIC INC COM	10/25/2007	4/9/2010	3,188	3,045		(143)
14	MEDTRONIC INC COM	1/6/2009	4/9/2010	439	636		197
73	MERCK AND CO INC SHS	2/27/2008	4/9/2010	3,318	2,693		(625)
16	MERCK AND CO INC SHS	1/6/2009	4/9/2010	474	590		116
134	MERCK AND CO INC SHS	3/31/2009	4/9/2010	3,586	4,943		1,357
149	MICROCHIP TECHNOLOGY INC	2/27/2008	4/9/2010	4,907	4,268		(639)
18	MICROCHIP TECHNOLOGY INC	1/6/2009	4/9/2010	357	516		159
63	MICROSOFT CORP	12/30/2004	5/7/2010	1,922	1,778		(144)
822	MICROSOFT CORP	2/27/2008	5/7/2010	23,312	23,197		(115)
5	MICROSOFT CORP	1/6/2009	5/7/2010	104	141		37
125	NESTLE S A REP RG SH ADR	2/27/2008	4/9/2010	5,945	6,235		290
424	NESTLE S A REP RG SH ADR	12/30/2004	4/9/2010	15,942	21,149		5,207
16	NIKE INC CL B	7/17/2008	4/9/2010	927	1,202		275
25	NIKE INC CL B	1/6/2009	4/9/2010	1,313	1,878		565
28	NIKE INC CL B	12/3/2008	4/9/2010	1,414	2,103		689
39	NIKE INC CL B	12/8/2008	4/9/2010	2,198	2,930		732
33	NIKE INC CL B	12/3/2008	4/9/2010	1,666	2,479		813
46	NIKE INC CL B	12/8/2008	4/9/2010	2,593	3,456		863
43	NIKE INC CL B	12/4/2008	4/9/2010	2,296	3,230		934
57	NIKE INC CL B	7/17/2008	4/9/2010	3,304	4,282		978
50	NIKE INC CL B	12/4/2008	4/9/2010	2,670	3,756		1,086
65	NIKE INC CL B	12/9/2008	4/9/2010	3,579	4,883		1,304
62	NIKE INC CL B	12/4/2008	4/9/2010	3,270	4,657		1,387
77	NIKE INC CL B	12/9/2008	4/9/2010	4,239	5,784		1,545
60	NIKE INC CL B	10/24/2008	4/9/2010	2,891	4,507		1,616
75	NIKE INC CL B	12/4/2008	4/9/2010	3,955	5,634		1,679
42	NORFOLK SOUTHERN CORP	5/29/2008	4/9/2010	2,760	2,428		(332)
28	NORFOLK SOUTHERN CORP	10/1/2008	4/9/2010	1,829	1,618		(211)
103	NORFOLK SOUTHERN CORP	10/23/2008	4/9/2010	5,340	5,953		613
130	NORFOLK SOUTHERN CORP	10/24/2008	4/9/2010	6,839	7,514		675
115	NORFOLK SOUTHERN CORP	10/23/2008	4/9/2010	5,963	6,647		684

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
121	NORFOLK SOUTHERN CORP	1/12/2009	4/9/2010	5,384	6,994		1,610
177	NORFOLK SOUTHERN CORP	1/12/2009	4/9/2010	7,875	10,231		2,356
1	NOVO NORDISK A S ADR	5/5/2008	4/9/2010	68	79		11
1	NOVO NORDISK A S ADR	5/2/2008	4/9/2010	67	79		12
3	NOVO NORDISK A S ADR	5/12/2008	4/9/2010	203	236		33
3	NOVO NORDISK A S ADR	5/9/2008	4/9/2010	202	236		34
3	NOVO NORDISK A S ADR	5/8/2008	4/9/2010	201	236		35
4	NOVO NORDISK A S ADR	4/30/2008	4/9/2010	275	315		40
4	NOVO NORDISK A S ADR	5/1/2008	4/9/2010	274	315		41
4	NOVO NORDISK A S ADR	5/6/2008	4/9/2010	273	315		42
5	NOVO NORDISK A S ADR	5/7/2008	4/9/2010	334	393		59
11	NOVO NORDISK A S ADR	3/31/2009	4/9/2010	528	865		337
146	NOVO NORDISK A S ADR	4/10/2008	4/9/2010	10,601	11,479		878
8	OCCIDENTAL PETE CORP CAL	2/27/2008	5/7/2010	631	634		3
47	OCCIDENTAL PETE CORP CAL	1/6/2009	5/7/2010	2,920	3,725		805
42	OCCIDENTAL PETE CORP CAL	3/31/2009	5/7/2010	2,384	3,329		945
93	OCCIDENTAL PETE CORP CAL	12/30/2004	5/7/2010	5,522	7,370		1,848
55	PEABODY ENERGY CORP COM	2/27/2008	4/9/2010	3,155	2,548		(607)
45	PEABODY ENERGY CORP COM	6/16/2006	4/9/2010	2,121	2,085		(36)
54	PEABODY ENERGY CORP COM	7/19/2007	4/9/2010	2,415	2,502		87
14	PEABODY ENERGY CORP COM	8/23/2007	4/9/2010	552	649		97
35	PEABODY ENERGY CORP COM	1/6/2009	4/9/2010	979	1,622		643
104	PEPSICO INC	12/30/2004	4/23/2010	6,925	6,723		(202)
88	PEPSICO INC	2/27/2008	6/16/2010	6,276	5,607		(669)
48	PEPSICO INC	12/30/2004	6/16/2010	3,196	3,058		(138)
154	PEPSICO INC	2/27/2008	7/15/2010	10,983	9,747		(1,236)
6	PEPSICO INC	4/23/2009	7/15/2010	288	380		92
48	PEPSICO INC	5/20/2009	7/15/2010	2,511	3,038		527
66	PEPSICO INC	6/3/2009	7/15/2010	3,575	4,177		602
287	PHILIP MORRIS INTL INC	2/27/2008	4/9/2010	14,838	15,122		284
304	PHILIP MORRIS INTL INC	4/10/2008	4/9/2010	14,900	16,018		1,118
149	PHILIP MORRIS INTL INC	1/13/2009	4/9/2010	6,327	7,851		1,524
114	PHILIP MORRIS INTL INC	1/13/2009	4/23/2010	4,841	5,802		961
45	PHILIP MORRIS INTL INC	1/13/2009	4/28/2010	1,911	2,196		285
98	PHILIP MORRIS INTL INC	3/31/2009	4/28/2010	3,505	4,781		1,276
9	POTASH CORP SASKATCHEWA	3/10/2009	4/9/2010	669	1,034		365
18	POTASH CORP SASKATCHEWA	3/10/2009	4/9/2010	1,338	2,069		731
5	PRAXAIR INC	7/24/2007	4/9/2010	389	425		36
5	PRAXAIR INC	8/23/2007	4/9/2010	374	425		51
105	PRAXAIR INC	2/27/2008	4/9/2010	8,837	8,921		84
23	PRAXAIR INC	5/15/2007	4/9/2010	1,535	1,954		419
157	PRAXAIR INC	2/29/2008	4/9/2010	12,822	13,339		517
104	PRAXAIR INC	7/24/2007	4/9/2010	8,100	8,836		736
43	PRAXAIR INC	1/6/2009	4/9/2010	2,843	3,653		810
64	PRAXAIR INC	5/16/2007	4/9/2010	4,305	5,438		1,133
80	PRAXAIR INC	10/24/2008	4/9/2010	4,359	6,797		2,438
106	PROCTER & GAMBLE CO	12/30/2004	4/9/2010	6,548	6,643		95
234	PROCTER & GAMBLE CO	2/27/2008	6/11/2010	15,748	14,481		(1,267)
2	PROCTER & GAMBLE CO	12/30/2004	6/11/2010	124	124		-
98	PRUDENTIAL FINANCIAL INC	2/27/2008	4/9/2010	7,621	6,216		(1,405)
4	PRUDENTIAL FINANCIAL INC	6/16/2006	4/9/2010	409	254		(155)
6	PRUDENTIAL FINANCIAL INC	8/23/2007	4/9/2010	530	381		(149)
5	PRUDENTIAL FINANCIAL INC	1/6/2009	4/9/2010	174	317		143
204	QUALCOMM INC	5/23/2008	5/27/2010	9,650	7,215		(2,435)
83	QUALCOMM INC	8/4/2008	5/27/2010	4,456	2,936		(1,520)
49	QUALCOMM INC	4/3/2009	5/27/2010	2,023	1,733		(290)
8	QUALCOMM INC	2/27/2008	5/27/2010	351	283		(68)
17	QUALCOMM INC	1/6/2009	5/27/2010	634	601		(33)
65	QUALCOMM INC	1/7/2009	5/27/2010	2,328	2,299		(29)
21	QUALCOMM INC	11/24/2008	5/27/2010	677	743		66
143	ROYAL DUTCH SHELL PLC SPOT	2/27/2008	4/9/2010	10,493	8,682		(1,811)
56	ROYAL DUTCH SHELL PLC SPOT	3/31/2009	4/9/2010	2,502	3,400		898
190	ROYAL DUTCH SHELL PLC SPOT	10/27/2008	4/9/2010	8,780	11,535		2,755
128	SCHLUMBERGER LTD	8/28/2008	10/5/2010	12,583	8,086		(4,497)
29	SCHLUMBERGER LTD	1/6/2009	10/5/2010	1,401	1,832		431

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
115	SCHLUMBERGER LTD	8/26/2009	10/5/2010	6,501	7,265		764
60	STARWOOD HOTELS AND RESC	10/24/2008	4/9/2010	1,173	2,997		1,824
146	STARWOOD HOTELS AND RESC	10/20/2008	4/9/2010	3,106	7,291		4,185
155	STARWOOD HOTELS AND RESC	10/20/2008	4/9/2010	3,297	7,741		4,444
285	SYSCO CORPORATION	2/27/2008	4/9/2010	8,462	8,496		34
41	TARGET CORP COM	6/16/2006	4/23/2010	2,623	2,348		(275)
13	TARGET CORP COM	12/30/2004	4/23/2010	832	745		(87)
49	TARGET CORP COM	2/27/2008	4/23/2010	2,686	2,807		121
120	TARGET CORP COM	2/27/2008	10/21/2010	6,578	6,505		(73)
365	TEXAS INSTRUMENTS	2/27/2008	4/9/2010	11,468	9,103		(2,365)
85	TEXAS INSTRUMENTS	1/6/2009	4/9/2010	1,390	2,120		730
193	TOTAL S A SP ADR	2/27/2008	4/9/2010	14,850	11,549		(3,301)
159	TOTAL S.A SP ADR	10/27/2008	4/9/2010	7,292	9,515		2,223
46	TRANSOCEAN LTD	2/9/2009	4/9/2010	2,824	3,927		1,103
92	TRANSOCEAN LTD	2/9/2009	4/9/2010	5,611	7,854		2,243
97	TRANSOCEAN LTD	2/9/2009	4/9/2010	5,955	8,281		2,326
101	TRANSOCEAN LTD	2/9/2009	4/9/2010	6,160	8,622		2,462
113	TRANSOCEAN LTD	2/10/2009	4/9/2010	6,771	9,647		2,876
156	TRANSOCEAN LTD	2/10/2009	4/9/2010	9,348	13,318		3,970
133	TRANSOCEAN LTD	3/26/2009	5/21/2010	8,445	7,800		(645)
107	TRANSOCEAN LTD	3/26/2009	5/21/2010	6,794	6,276		(518)
81	TRANSOCEAN LTD	2/10/2009	5/21/2010	4,854	4,751		(103)
106	UNION PACIFIC CORP	1/31/2008	4/9/2010	6,617	8,011		1,394
112	UNION PACIFIC CORP	10/14/2008	4/9/2010	7,020	8,465		1,445
156	UNION PACIFIC CORP	2/29/2008	4/9/2010	9,714	11,790		2,076
82	UNION PACIFIC CORP	3/30/2006	4/9/2010	3,800	6,197		2,397
102	UNION PACIFIC CORP	4/3/2006	4/9/2010	4,843	7,709		2,866
61	UNION PACIFIC CORP	10/14/2008	7/16/2010	3,823	4,189		366
82	UNION PACIFIC CORP	10/14/2008	7/16/2010	5,139	5,631		492
23	UNION PACIFIC CORP	7/24/2009	10/5/2010	1,333	1,898		565
130	UNION PACIFIC CORP	10/14/2008	10/5/2010	8,148	10,728		2,580
95	UNION PACIFIC CORP	1/6/2009	10/5/2010	5,155	7,840		2,685
190	UNION PACIFIC CORP	10/24/2008	10/5/2010	10,777	15,679		4,902
91	UNITED TECHS CORP COM	2/27/2008	6/7/2010	6,641	5,839		(802)
63	UNITED TECHS CORP COM	10/25/2007	6/7/2010	4,771	4,042		(729)
90	UNITED TECHS CORP COM	2/27/2008	6/8/2010	6,568	5,714		(854)
10	UNITED TECHS CORP COM	8/26/2009	8/27/2010	598	657		59
19	US BANCORP (NEW)	1/6/2009	4/9/2010	453	515		62
168	US BANCORP (NEW)	3/13/2009	4/9/2010	2,251	4,551		2,300
247	US BANCORP (NEW)	3/13/2009	4/9/2010	3,310	6,691		3,381
466	US BANCORP (NEW)	3/25/2009	4/9/2010	7,058	12,624		5,566
576	US BANCORP (NEW)	3/25/2009	4/9/2010	8,724	15,604		6,880
24	VISA INC CL A SHRS	10/14/2008	4/9/2010	1,380	2,219		839
1	VISA INC CL A SHRS	10/24/2008	8/12/2010	47	73		26
10	VISA INC CL A SHRS	10/14/2008	8/12/2010	575	728		153
22	VISA INC CL A SHRS	12/3/2008	8/12/2010	1,129	1,603		474
46	VISA INC CL A SHRS	12/3/2008	8/12/2010	2,361	3,351		990
70	VISA INC CL A SHRS	1/12/2009	8/12/2010	3,821	5,099		1,278
82	VISA INC CL A SHRS	1/12/2009	8/26/2010	4,476	5,741		1,265
22	VISA INC CL A SHRS	1/12/2009	9/10/2010	1,201	1,490		289
46	VISA INC CL A SHRS	1/12/2009	9/10/2010	2,511	3,115		604
214	VISA INC CL A SHRS	1/12/2009	10/5/2010	11,682	16,042		4,360
444	WALGREEN CO	2/27/2008	4/9/2010	16,646	16,447		(199)
12	WALGREEN CO	12/30/2004	4/9/2010	531	445		(86)
131	WALGREEN CO	2/27/2008	10/4/2010	4,911	4,365		(546)
161	WALGREEN CO	8/26/2009	10/4/2010	5,363	5,364		1
216	WALGREEN CO	8/26/2009	11/1/2010	7,195	7,371		176
67	WAL-MART STORES INC	2/27/2008	4/30/2010	3,447	3,617		170
193	WAL-MART STORES INC	3/31/2009	4/30/2010	10,065	10,419		354
173	WELLS FARGO & CO NEW DEL	10/1/2009	10/5/2010	4,708	4,555		(153)
152	WELLS FARGO & CO NEW DEL	10/1/2009	10/5/2010	4,136	4,002		(134)
66	WELLS FARGO & CO NEW DEL	8/5/2009	10/5/2010	1,842	1,738		(104)
5	WELLS FARGO & CO NEW SER .	1/6/2009	4/9/2010	113	137		24
8	WELLS FARGO & CO NEW SER .	12/30/2008	4/9/2010	173	219		46
8	WELLS FARGO & CO NEW SER .	12/30/2008	4/9/2010	173	219		46

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
16	WELLS FARGO & CO NEW SER.	12/24/2008	4/9/2010	334	438		104
24	WELLS FARGO & CO NEW SER.	4/1/2009	4/9/2010	417	657		240
29	WELLS FARGO & CO NEW SER.	3/19/2009	4/9/2010	491	793		302
33	WELLS FARGO & CO NEW SER.	4/1/2009	4/9/2010	573	903		330
37	WELLS FARGO & CO NEW SER.	3/19/2009	4/9/2010	627	1,012		385
70	WELLS FARGO & CO NEW SER.	12/23/2008	4/9/2010	1,462	1,915		453
75	WELLS FARGO & CO NEW SER.	12/24/2008	4/9/2010	1,565	2,052		487
SHORT-TERM GAIN TOTAL				4,391,967	4,391,036	(931)	-
LONG-TERM GAIN TOTAL				1,476,150	1,707,048	-	230,898
TOTAL ACCT GAIN/LOSS				5,868,117	6,098,084	(931)	230,898
1167	ISHARES SILVER TRUST	10/5/2010	10/29/2010	10	11	1	
1167	ISHARES SILVER TRUST	10/5/2010	11/30/2010	10	12	2	
1167	ISHARES SILVER TRUST	10/5/2010	12/31/2010	11	14	3	
173	SPDR GOLD TRUST	10/5/2010	11/5/2010	7	8	1	
173	SPDR GOLD TRUST	10/5/2010	12/3/2010	7	8	1	
SHORT-TERM GAIN TOTAL				45	53	8	-
LONG-TERM GAIN TOTAL				-	-	-	-
TOTAL ACCT GAIN/LOSS				45	53	8	-
31	3M COMPANY	4/9/2010	11/26/2010	2,584	2,630	46	
249	ADVNC D MICRO D INC	4/9/2010	5/4/2010	2,323	2,163	(160)	
206	ADVNC D MICRO D INC	4/9/2010	5/10/2010	1,922	1,835	(87)	
198	ADVNC D MICRO D INC	4/9/2010	7/13/2010	1,847	1,500	(347)	
133	ADVNC D MICRO D INC	4/9/2010	7/13/2010	1,241	1,007	(234)	
176	ADVNC D MICRO D INC	4/9/2010	7/14/2010	1,642	1,333	(309)	
128	ADVNC D MICRO D INC	4/9/2010	7/14/2010	1,194	952	(242)	
420	AES CORP	6/17/2010	10/7/2010	4,452	4,920	468	
1,995	AES CORP	6/17/2010	11/29/2010	21,147	21,694	547	
67	AETNA INC NEW	4/9/2010	10/8/2010	2,207	2,046	(161)	
62	AETNA INC NEW	4/9/2010	10/8/2010	2,042	1,889	(153)	
169	AGILENT TECHNOLOGIES INC	11/9/2009	4/9/2010	4,507	5,770	1,263	
141	AGILENT TECHNOLOGIES INC	6/29/2009	4/9/2010	2,855	4,814	1,959	
118	AGNICO EAGLE MINES LTD	4/9/2010	11/26/2010	7,209	9,119	1,910	
46	AGRIUM INC	4/9/2010	11/26/2010	3,162	3,704	542	
118	ALTRIA GROUP INC	4/9/2010	11/26/2010	2,466	2,882	416	
71	AMER EXPRESS COMPANY	6/29/2009	4/9/2010	1,693	3,108	1,415	
56	AMER EXPRESS COMPANY	11/9/2009	6/17/2010	2,177	2,349	172	
346	AMER EXPRESS COMPANY	6/29/2009	6/17/2010	8,249	14,510	6,261	
84	AMERIPRISE FINL INC	11/9/2009	4/9/2010	3,233	3,867	634	
78	AMERIPRISE FINL INC	6/29/2009	4/9/2010	1,850	3,591	1,741	
103	AMGEN INC COM PV \$0 0001	4/9/2010	5/20/2010	6,261	5,534	(727)	
34	ANADARKO PETE CORP	4/9/2010	4/21/2010	2,485	2,448	(37)	
48	ANADARKO PETE CORP	4/9/2010	6/1/2010	3,509	2,132	(1,377)	
250	ANADARKO PETE CORP	4/9/2010	6/14/2010	18,275	10,432	(7,843)	
31	ANADARKO PETE CORP	4/9/2010	7/19/2010	2,266	1,393	(873)	
45	ANADARKO PETE CORP	4/9/2010	7/20/2010	3,289	2,014	(1,275)	
46	ANADARKO PETE CORP	4/9/2010	12/6/2010	3,363	3,234	(129)	
168	ANNALY CAP MGMT INC	5/7/2010	8/23/2010	2,665	2,974	309	
42	ANNALY CAP MGMT INC	5/7/2010	10/4/2010	666	739	73	
94	ANNALY CAP MGMT INC	5/10/2010	10/4/2010	1,534	1,654	120	
11	ANNALY CAP MGMT INC	5/10/2010	10/6/2010	180	194	14	
104	ANNALY CAP MGMT INC	5/10/2010	10/6/2010	1,689	1,838	149	
51	AON CORP COM	4/9/2010	5/19/2010	2,202	2,062	(140)	
42	AON CORP COM	4/9/2010	6/9/2010	1,814	1,603	(211)	
42	AON CORP COM	4/9/2010	6/10/2010	1,814	1,602	(212)	
19	APACHE CORP	4/9/2010	8/4/2010	2,028	1,862	(166)	
532	APARTMENT INVT & MGMT CO C	4/9/2010	6/17/2010	10,581	11,931	1,350	
45	APOLLO GROUP INC CL A	4/9/2010	5/14/2010	2,838	2,387	(451)	
52	APOLLO GROUP INC CL A	7/21/2010	10/14/2010	2,447	1,926	(521)	
54	APOLLO GROUP INC CL A	7/23/2010	11/2/2010	2,644	2,106	(538)	
58	APOLLO GROUP INC CL A	7/21/2010	11/2/2010	2,729	2,262	(467)	
11	ARCH CAPITAL GRP LTD BM	4/9/2010	11/22/2010	826	991	165	
80	ASTRAZENECA PLC SPND ADR	4/9/2010	11/26/2010	3,611	3,851	240	
32	AT&T INC	4/9/2010	10/6/2010	846	919	73	

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
137	AT& T INC	4/9/2010	11/26/2010	3,624	3,839	215	
486	ATP OIL AND GAS CORP COM	6/17/2010	11/26/2010	5,598	7,102	1,504	
24	AVALONBAY CMMUN INC REIT	4/9/2010	11/26/2010	2,226	2,638	412	
66	AXIS CAPITAL HOLDINGS LTD	4/9/2010	11/22/2010	2,071	2,341	270	
190	BANK NEW YORK MELLON CORI	6/29/2009	4/9/2010	5,525	6,046	521	
175	BARRICK GOLD CORPORATION	4/9/2010	11/26/2010	7,238	8,783	1,545	
87	BAXTER INTERNTL INC	4/21/2010	5/19/2010	5,104	3,698	(1,406)	
25	BECTON DICKINSON CO	11/9/2009	4/9/2010	1,776	1,969	193	
42	BECTON DICKINSON CO	6/29/2009	4/9/2010	2,947	3,308	361	
90	BECTON DICKINSON CO	6/16/2009	4/9/2010	6,047	7,089	1,042	
138	BECTON DICKINSON CO	6/16/2009	4/9/2010	9,272	10,870	1,598	
121	BED BATH & BEYOND INC	11/9/2009	4/9/2010	4,552	5,501	949	
250	BED BATH & BEYOND INC	10/27/2009	4/9/2010	8,993	11,365	2,372	
260	BED BATH & BEYOND INC	10/27/2009	4/9/2010	9,353	11,819	2,466	
200	BERKSHIRE HATHAWAYINC DEL	11/9/2009	4/9/2010	13,860	16,052	2,192	
450	BERKSHIRE HATHAWAYINC DEL	6/29/2009	4/9/2010	25,083	36,117	11,034	
35	BERKSHIRE HATHAWAYINC DEL	5/7/2010	9/24/2010	2,578	2,935	357	
100	BEST BUY CO INC	4/9/2010	7/14/2010	4,481	3,491	(990)	
43	BEST BUY CO INC	4/9/2010	8/24/2010	1,927	1,368	(559)	
40	BEST BUY CO INC	4/9/2010	9/13/2010	1,792	1,373	(419)	
589	BOSTON SCIENTIFIC CORP	4/9/2010	4/21/2010	4,099	4,244	145	
415	BP PLC SPON ADR	4/9/2010	6/11/2010	24,683	14,110	(10,573)	
415	BP PLC SPON ADR	4/9/2010	6/17/2010	24,684	13,124	(11,560)	
306	BRISTOL-MYERS SQUIBB CO	4/9/2010	4/21/2010	8,029	7,659	(370)	
806	BRISTOL-MYERS SQUIBB CO	4/9/2010	6/17/2010	21,149	20,859	(290)	
52	CARDINAL HEALTH INC OHIO	11/9/2009	4/9/2010	1,554	1,893	339	
132	CARDINAL HEALTH INC OHIO	6/29/2009	4/9/2010	2,878	4,805	1,927	
25	CAREER EDUCATION	4/21/2010	4/27/2010	883	832	(51)	
102	CAREER EDUCATION	4/21/2010	4/29/2010	3,603	3,039	(564)	
26	CAREER EDUCATION	4/21/2010	4/29/2010	918	768	(150)	
37	CAREFUSION CORP SHS	11/9/2009	4/9/2010	886	982	96	
66	CAREFUSION CORP SHS	6/29/2009	4/9/2010	1,141	1,752	611	
43	CATERPILLAR INC DEL	4/9/2010	8/24/2010	2,799	2,805	6	
112	CATERPILLAR INC DEL	4/9/2010	11/26/2010	7,291	9,385	2,094	
1306	CEMEX SAB DE CV SPND ADR	6/17/2010	6/17/2010	-	3	3	
100	CHEVRON CORP	4/9/2010	4/21/2010	7,956	8,140	184	
184	CHEVRON CORP	4/9/2010	6/21/2010	14,639	14,124	(515)	
38	CHEVRON CORP	4/9/2010	11/26/2010	3,023	3,126	103	
123	COCA COLA COM	2/3/2010	10/7/2010	6,740	7,333	593	
12	COCA COLA COM	2/3/2010	11/26/2010	658	772	114	
33	COCA COLA COM	2/3/2010	11/26/2010	1,808	2,122	314	
201	COMCAST CORP NEW CL A	4/9/2010	10/7/2010	3,723	3,618	(105)	
151	COMCAST CORP NEW CL A	4/9/2010	11/26/2010	2,797	3,078	281	
105	CONAGRA FOODS INC	4/9/2010	12/9/2010	2,644	2,323	(321)	
60	CONOCOPHILLIPS	4/9/2010	11/26/2010	3,319	3,665	346	
81	CONTINENTAL RESOURCES INC	6/17/2010	11/26/2010	4,072	4,366	294	
265	CORNING INC	4/9/2010	7/28/2010	5,215	4,663	(552)	
238	COSTCO WHOLESALE CRP DEL	11/9/2009	4/9/2010	14,294	14,551	257	
259	COSTCO WHOLESALE CRP DEL	6/29/2009	4/9/2010	11,953	15,835	3,882	
85	CVS CAREMARK CORP	1/14/2010	4/9/2010	2,881	3,161	280	
140	CVS CAREMARK CORP	1/14/2010	4/9/2010	4,746	5,206	460	
105	CVS CAREMARK CORP	12/24/2009	4/9/2010	3,376	3,904	528	
321	CVS CAREMARK CORP	6/29/2009	4/9/2010	10,079	11,936	1,857	
505	CVS CAREMARK CORP	11/9/2009	4/9/2010	15,417	18,778	3,361	
67	DEVON ENERGY CORP NEW	11/9/2009	4/9/2010	4,628	4,505	(123)	
303	DEVON ENERGY CORP NEW	6/29/2009	4/9/2010	17,007	20,374	3,367	
432	DISNEY (WALT) CO COM STK	12/22/2009	4/9/2010	13,990	15,634	1,644	
250	DU PONT E I DE NEMOURS	4/9/2010	11/26/2010	9,785	11,631	1,846	
118	DU PONT E I DE NEMOURS	4/9/2010	12/1/2010	4,619	5,658	1,039	
200	DUKE ENERGY CORP NEW	4/9/2010	10/7/2010	3,254	3,540	286	
40	EATON CORP	4/9/2010	5/26/2010	3,205	2,769	(436)	
18	EATON CORP	4/9/2010	5/27/2010	1,442	1,257	(185)	
44	ELI LILLY & CO	4/9/2010	9/9/2010	1,618	1,539	(79)	
21	ENTERGY CORP NEW	4/9/2010	10/20/2010	1,721	1,622	(99)	
27	ENTERGY CORP NEW	4/9/2010	12/16/2010	2,213	1,899	(314)	

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
54	ENTERGY CORP NEW	4/9/2010	12/17/2010	4,427	3,770	(657)	
27	ENTERGY CORP NEW	4/9/2010	12/17/2010	2,213	1,890	(323)	
27	ENTERGY CORP NEW	4/9/2010	12/17/2010	2,213	1,890	(323)	
174	EOG RESOURCES INC	6/29/2009	4/9/2010	11,846	18,251	6,405	
422	EQUITY RESIDENTIAL REIT	4/9/2010	6/17/2010	17,673	19,564	1,891	
199	ERICSSON LM TEL CL B ADR SE	4/9/2010	8/24/2010	2,077	1,969	(108)	
208	EXPRESS SCRIPTS INC COM	11/9/2009	4/9/2010	17,848	21,420	3,572	
13	EXXON MOBIL CORP COM	4/9/2010	4/21/2010	894	893	(1)	
31	EXXON MOBIL CORP COM	4/9/2010	7/7/2010	2,132	1,796	(336)	
72	EXXON MOBIL CORP COM	4/9/2010	8/13/2010	4,951	4,335	(616)	
39	EXXON MOBIL CORP COM	4/9/2010	11/26/2010	2,682	2,701	19	
1,114	FORD MOTOR CO NEW	4/9/2010	11/12/2010	14,192	18,026	3,834	
13	FREEMPT-MCMRAN CPR & GLD	4/9/2010	8/24/2010	1,111	872	(239)	
149	FREEMPT-MCMRAN CPR & GLD	4/9/2010	11/17/2010	12,738	14,726	1,988	
75	FRONTIER COMMUNICATIONS C	4/9/2010	7/14/2010	582	542	(40)	
211	FRONTIER COMMUNICATIONS C	4/9/2010	7/21/2010	1,637	1,562	(75)	
1194	FRONTIER COMMUNICATIONS C	7/16/2010	7/16/2010	-	4	4	
23	GENL DYNAMICS CORP COM	4/9/2010	8/13/2010	1,782	1,403	(379)	
115	GENUINE PARTS CO	4/9/2010	11/26/2010	4,978	5,581	603	
108	GENUINE PARTS CO	4/9/2010	12/1/2010	4,675	5,222	547	
206	GOLDCORP INC	4/9/2010	6/17/2010	8,287	9,254	967	
14	GOLDMAN SACHS GROUP INC	4/9/2010	4/19/2010	2,502	2,230	(272)	
13	GOLDMAN SACHS GROUP INC	4/9/2010	4/19/2010	2,323	2,065	(258)	
7	GOLDMAN SACHS GROUP INC	4/9/2010	8/11/2010	1,251	1,058	(193)	
73	GOODYEAR TIRE RUBBER	4/9/2010	4/26/2010	941	1,058	117	
62	GOODYEAR TIRE RUBBER	4/9/2010	4/26/2010	799	917	118	
66	GOODYEAR TIRE RUBBER	4/9/2010	4/27/2010	851	927	76	
59	GOODYEAR TIRE RUBBER	4/9/2010	4/28/2010	761	823	62	
45	GOODYEAR TIRE RUBBER	4/9/2010	4/29/2010	580	631	51	
158	GOODYEAR TIRE RUBBER	4/9/2010	4/29/2010	2,037	2,278	241	
162	GOODYEAR TIRE RUBBER	4/9/2010	5/7/2010	2,088	1,999	(89)	
137	GOODYEAR TIRE RUBBER	4/9/2010	5/7/2010	1,766	1,677	(89)	
7	GOOGLE INC CL A	11/9/2009	4/9/2010	3,926	3,958	32	
20	GOOGLE INC CL A	6/29/2009	4/9/2010	8,460	11,308	2,848	
3,453	GREAT A P TEA PV1	4/9/2010	12/28/2010	27,865	578	(27,287)	
80	GRUPO TELEvisa SA ADR	11/9/2009	4/9/2010	1,684	1,706	22	
206	GRUPO TELEvisa SA ADR	6/29/2009	4/9/2010	3,475	4,394	919	
327	HALLIBURTON COMPANY	4/9/2010	6/11/2010	10,307	7,951	(2,356)	
258	HALLIBURTON COMPANY	4/9/2010	6/14/2010	8,132	6,282	(1,850)	
170	HARLEY DAVIDSON INC WIS	11/9/2009	4/9/2010	4,500	5,598	1,098	
227	HARLEY DAVIDSON INC WIS	6/29/2009	4/9/2010	3,758	7,475	3,717	
38	HASBRO INC COM	4/9/2010	6/23/2010	1,478	1,562	84	
74	HEINZ H J CO PV 25CT	4/9/2010	11/26/2010	3,391	3,594	203	
18	HESS CORP	4/9/2010	4/21/2010	1,167	1,159	(8)	
58	HESS CORP	4/9/2010	8/13/2010	3,759	3,073	(686)	
66	HESS CORP	4/9/2010	11/26/2010	4,278	4,617	339	
32	HESS CORP	4/9/2010	12/15/2010	2,074	2,349	275	
56	HOME DEPOT INC	4/9/2010	5/19/2010	1,860	1,914	54	
90	HOME DEPOT INC	4/9/2010	10/13/2010	2,990	2,817	(173)	
30	HOME DEPOT INC	4/9/2010	10/20/2010	997	920	(77)	
80	HOME DEPOT INC	7/7/2010	10/20/2010	2,218	2,454	236	
89	HSBC HLDG PLC SP ADR	4/9/2010	11/26/2010	4,728	4,535	(193)	
31	IAC INTERACTIVECORP	4/9/2010	6/30/2010	711	688	(23)	
46	IAC INTERACTIVECORP	4/9/2010	7/1/2010	1,055	1,007	(48)	
59	IAC INTERACTIVECORP	4/9/2010	10/27/2010	1,353	1,633	280	
67	IAC INTERACTIVECORP	4/9/2010	10/29/2010	1,536	1,873	337	
91	INTEL CORP	4/9/2010	8/24/2010	2,052	1,686	(366)	
15	INTL BUSINESS MACHINES COR	4/9/2010	4/14/2010	1,929	1,961	32	
17	INTL BUSINESS MACHINES COR	4/9/2010	11/26/2010	2,187	2,462	275	
205	INVESCO LTD	4/9/2010	4/13/2010	4,606	4,543	(63)	
384	IRON MOUNTAIN INC NEW	6/29/2009	4/9/2010	11,005	10,176	(829)	
256	IRON MOUNTAIN INC NEW	11/9/2009	4/9/2010	6,522	6,784	262	
34	ISHARES RUSSELL 1000 VALUE	4/9/2010	4/19/2010	2,135	2,129	(6)	
28	ISHARES RUSSELL 1000 VALUE	4/9/2010	4/19/2010	1,759	1,753	(6)	
31	ISHARES RUSSELL 1000 VALUE	4/9/2010	10/13/2010	1,947	1,890	(57)	

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
66	ISHARES RUSSELL 1000 VALUE	4/9/2010	11/3/2010	4,145	4,028	(117)	
59	ISHARES RUSSELL 1000 VALUE	4/9/2010	11/3/2010	3,706	3,602	(104)	
494	ISHARES RUSSELL 1000 VALUE	4/9/2010	11/26/2010	31,028	30,150	(878)	
438	JOHNSON CONTROLS INC	4/9/2010	6/17/2010	14,090	12,653	(1,437)	
27	JOHNSON CONTROLS INC	4/9/2010	10/8/2010	869	861	(8)	
36	JOHNSON CONTROLS INC	4/9/2010	10/13/2010	1,158	1,169	11	
39	JOHNSON CONTROLS INC	4/9/2010	10/15/2010	1,255	1,273	18	
43	KELLOGG CO	4/9/2010	5/26/2010	2,269	2,285	16	
445	KEYCORP NEW COM	4/9/2010	4/21/2010	3,710	4,027	317	
85	KIMBERLY CLARK	4/9/2010	9/9/2010	5,229	5,618	389	
60	KIMBERLY CLARK	4/9/2010	12/3/2010	3,691	3,721	30	
171	KRAFT FOODS INC VA CL A	4/9/2010	6/17/2010	5,157	5,130	(27)	
86	KRAFT FOODS INC VA CL A	4/9/2010	11/26/2010	2,594	2,616	22	
74	KRAFT FOODS INC VA CL A	4/9/2010	12/1/2010	2,232	2,252	20	
18	KROGER CO	4/9/2010	5/17/2010	405	401	(4)	
156	KROGER CO	4/9/2010	6/17/2010	3,511	3,253	(258)	
67	KROGER CO	4/9/2010	6/28/2010	1,508	1,359	(149)	
44	LAZARD LTD CL A	7/7/2010	8/23/2010	1,214	1,477	263	
92	LAZARD LTD CL A	7/7/2010	8/23/2010	2,504	3,088	584	
93	LAZARD LTD CL A	7/1/2010	8/23/2010	2,443	3,122	679	
16	LIBERTY GLOBAL INC-C	4/9/2010	6/30/2010	465	420	(45)	
39	LIBERTY GLOBAL INC-C	4/9/2010	7/1/2010	1,133	1,016	(117)	
36	LIBERTY GLOBAL INC-C	4/9/2010	10/28/2010	1,046	1,276	230	
377	LIVE NATION ENT INC	4/9/2010	4/30/2010	5,952	6,058	106	
12	LOCKHEED MARTIN CORP	4/9/2010	5/5/2010	992	1,019	27	
297	LOEWS CORP	11/9/2009	4/9/2010	10,416	11,393	977	
361	LOEWS CORP	6/29/2009	4/9/2010	9,761	13,848	4,087	
73	MARKET VECTORS ETF TR GOL	4/9/2010	11/26/2010	3,556	4,269	713	
33	MCDONALDS CORP COM	4/9/2010	6/21/2010	2,263	2,316	53	
65	MCDONALDS CORP COM	4/9/2010	10/14/2010	4,458	4,988	530	
76	MCDONALDS CORP COM	4/9/2010	11/26/2010	5,212	6,004	792	
42	MERCK AND CO INC SHS	2/10/2010	4/9/2010	1,530	1,549	19	
70	MERCK AND CO INC SHS	7/21/2009	4/9/2010	2,058	2,582	524	
247	MERCK AND CO INC SHS	11/9/2009	4/9/2010	8,252	9,112	860	
182	MERCK AND CO INC SHS	6/29/2009	4/9/2010	4,908	6,714	1,806	
204	MERCK AND CO INC SHS	6/29/2009	4/9/2010	5,006	7,525	2,519	
45	METLIFE INC COM	4/9/2010	4/28/2010	2,035	1,992	(43)	
53	METLIFE INC COM	4/9/2010	5/14/2010	2,397	2,191	(206)	
169	METROPOLIS COMM INC	4/9/2010	10/7/2010	1,242	1,874	632	
187	MICROSOFT CORP	6/29/2009	4/9/2010	4,454	5,668	1,214	
132	MICROSOFT CORP	6/17/2010	11/12/2010	3,474	3,469	(5)	
108	MONSANTO CO NEW DEL COM	2/5/2010	4/9/2010	8,215	7,431	(784)	
77	MONSANTO CO NEW DEL COM	2/5/2010	4/9/2010	5,857	5,298	(559)	
56	MOODY'S CORP	11/9/2009	4/9/2010	1,372	1,611	239	
176	MOODY'S CORP	6/29/2009	4/9/2010	4,532	5,064	532	
66	MOSAIC CO	4/9/2010	11/26/2010	3,733	4,604	871	
195	MURPHY OIL CORP	4/9/2010	10/7/2010	11,772	12,255	483	
41	NATIONAL-OILWELL VARCO INC	4/9/2010	11/3/2010	1,754	2,239	485	
69	NATIONAL-OILWELL VARCO INC	4/9/2010	11/10/2010	2,952	4,073	1,121	
11	NATIONAL-OILWELL VARCO INC	5/5/2010	12/2/2010	480	685	205	
29	NATIONAL-OILWELL VARCO INC	4/9/2010	12/2/2010	1,241	1,805	564	
38	NATIONAL-OILWELL VARCO INC	5/5/2010	12/8/2010	1,658	2,351	693	
10	NESTLE S A REP RG SH ADR	4/9/2010	9/8/2010	500	533	33	
25	NESTLE S A REP RG SH ADR	4/9/2010	9/9/2010	1,250	1,322	72	
89	NEWMONT MINING CORP	4/9/2010	11/26/2010	4,824	5,243	419	
353	NEWS CORP CL A	11/9/2009	4/9/2010	4,345	5,362	1,017	
621	NEWS CORP CL A	6/29/2009	4/9/2010	5,687	9,433	3,746	
60	NEXTERA ENERGY INC SHS	4/9/2010	11/26/2010	2,973	3,070	97	
29	NII HLDGS INC CL B	4/9/2010	10/4/2010	1,240	1,235	(5)	
18	NII HLDGS INC CL B	4/9/2010	10/4/2010	770	765	(5)	
24	NIKE INC CL B	4/9/2010	4/21/2010	1,803	1,840	37	
138	NIKE INC CL B	4/9/2010	6/11/2010	10,366	9,974	(392)	
30	NIKE INC CL B	4/9/2010	7/7/2010	2,254	2,043	(211)	
34	NIKE INC CL B	4/9/2010	9/15/2010	2,554	2,593	39	
51	NIKE INC CL B	4/9/2010	9/29/2010	3,831	4,070	239	

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
676	NOKIA CORP SPON ADR	4/9/2010	7/21/2010	10,140	6,065	(4,075)	
25	NORTHROP GRUMMAN CORP	4/9/2010	10/26/2010	1,653	1,531	(122)	
45	NORTHROP GRUMMAN CORP	4/9/2010	12/15/2010	2,975	2,880	(95)	
185	NOVAGOLD RESOURCES INC	4/9/2010	11/26/2010	1,447	2,631	1,184	
35	NOVARTIS ADR	4/9/2010	11/9/2010	1,860	2,008	148	
43	NOVARTIS ADR	4/9/2010	11/10/2010	2,285	2,434	149	
44	NOVARTIS ADR	4/9/2010	11/11/2010	2,338	2,480	142	
45	NOVARTIS ADR	4/9/2010	11/12/2010	2,391	2,520	129	
118	NOVELLUS SYS INC	10/7/2010	11/26/2010	3,147	3,675	528	
129	NRG ENERGY INC	4/9/2010	10/8/2010	2,807	2,749	(58)	
131	NRG ENERGY INC	4/9/2010	10/8/2010	2,850	2,794	(56)	
224	NV ENERGY INC	4/9/2010	11/26/2010	2,744	3,108	364	
13	OCCIDENTAL PETE CORP CAL	6/29/2009	4/9/2010	843	1,124	281	
24	OCCIDENTAL PETE CORP CAL	6/29/2009	4/21/2010	1,557	2,046	489	
52	OMNICARE INC	4/9/2010	9/30/2010	1,558	1,243	(315)	
26	PACCAR INC	4/9/2010	8/24/2010	1,181	1,066	(115)	
457	PEABODY ENERGY CORP COM	4/9/2010	6/17/2010	21,177	18,555	(2,622)	
114	PEOPLES UNITED FNL INC	4/9/2010	11/3/2010	1,888	1,417	(471)	
144	PEOPLES UNITED FNL INC	4/9/2010	11/4/2010	2,385	1,783	(602)	
140	PEOPLES UNITED FNL INC	4/9/2010	11/4/2010	2,318	1,744	(574)	
43	PETROLEO BRAS VTG SPD ADR	4/9/2010	6/17/2010	1,939	1,645	(294)	
46	PETROLEO BRAS VTG SPD ADR	4/9/2010	8/23/2010	2,075	1,595	(480)	
91	PETROLEO BRAS VTG SPD ADR	4/9/2010	8/27/2010	4,104	3,060	(1,044)	
94	PETROLEO BRAS VTG SPD ADR	4/9/2010	8/30/2010	4,239	3,159	(1,080)	
163	PETROLEO BRAS VTG SPD ADR	4/9/2010	11/17/2010	7,351	5,397	(1,954)	
133	PFIZER INC	6/29/2009	4/9/2010	2,000	2,292	292	
116	PFIZER INC	6/29/2009	4/14/2010	1,745	1,969	224	
38	PG&E CORP	4/9/2010	8/18/2010	1,627	1,719	92	
47	PNC FINCL SERVICES GROUP	4/9/2010	7/14/2010	3,036	2,873	(163)	
75	PNC FINCL SERVICES GROUP	4/9/2010	7/28/2010	4,844	4,472	(372)	
39	PPG INDUSTRIES INC SHS	4/9/2010	4/14/2010	2,669	2,697	28	
33	PPG INDUSTRIES INC SHS	4/9/2010	12/16/2010	2,258	2,686	428	
64	PRECISION CASTPARTS	4/9/2010	10/1/2010	8,063	8,244	181	
101	PROCTER & GAMBLE CO	11/9/2009	4/9/2010	6,195	6,330	135	
141	PROCTER & GAMBLE CO	6/29/2009	4/9/2010	7,284	8,837	1,553	
426	PROGRESSIVE CRP OHIO	11/9/2009	4/9/2010	6,981	8,243	1,262	
781	PROGRESSIVE CRP OHIO	6/29/2009	4/9/2010	11,839	15,112	3,273	
65	PUB SVC ENTERPRISE GRP	4/9/2010	9/15/2010	1,989	2,045	56	
61	ROGERS COMMUNICATIONS B	4/9/2010	12/17/2010	2,058	2,077	19	
55	ROGERS COMMUNICATIONS B	4/9/2010	12/20/2010	1,855	1,875	20	
52	ROGERS COMMUNICATIONS B	4/9/2010	12/21/2010	1,754	1,757	3	
171	SANOFI AVENTIS SPON ADR	4/9/2010	6/17/2010	6,399	5,425	(974)	
126	SANOFI AVENTIS SPON ADR	4/9/2010	7/7/2010	4,715	3,718	(997)	
113	SANOFI AVENTIS SPON ADR	4/9/2010	7/7/2010	4,228	3,319	(909)	
401	SEALED AIR CORP (NEW)	11/9/2009	4/9/2010	8,670	8,690	20	
493	SEALED AIR CORP (NEW)	6/29/2009	4/9/2010	8,774	10,683	1,909	
49	SEMPRA ENERGY	4/9/2010	12/8/2010	2,469	2,485	16	
26	SEMPRA ENERGY	4/9/2010	12/20/2010	1,310	1,362	52	
33	SEMPRA ENERGY	4/9/2010	12/20/2010	1,663	1,725	62	
37	SHERWIN WILLIAMS	4/9/2010	6/30/2010	2,630	2,581	(49)	
463	SILVER WHEATON CORP	4/9/2010	11/26/2010	8,102	16,290	8,188	
81	SLM CORP	4/9/2010	9/15/2010	1,069	916	(153)	
116	SLM CORP	4/9/2010	9/16/2010	1,531	1,300	(231)	
260	SOUTHERN COMPANY	4/9/2010	5/3/2010	8,800	9,008	208	
12	SOUTHERN COMPANY	4/9/2010	5/4/2010	406	413	7	
71	SOUTHERN COMPANY	6/17/2010	11/26/2010	2,416	2,695	279	
73	SOUTHERN UNION CO NEW	4/9/2010	6/22/2010	1,911	1,637	(274)	
57	SOUTHERN UNION CO NEW	4/9/2010	7/14/2010	1,492	1,282	(210)	
89	SOUTHERN UNION CO NEW	4/9/2010	7/15/2010	2,330	2,004	(326)	
148	STAPLES INC	4/9/2010	6/21/2010	3,592	3,254	(338)	
172	STAPLES INC	4/9/2010	11/26/2010	4,174	3,812	(362)	
213	STARWOOD HOTELS AND RESC	4/9/2010	11/17/2010	10,639	11,648	1,009	
43	SYMANTEC CORP COM	4/9/2010	8/20/2010	735	580	(155)	
91	SYMANTEC CORP COM	4/9/2010	9/3/2010	1,556	1,273	(283)	
136	SYMANTEC CORP COM	4/9/2010	9/8/2010	2,325	1,994	(331)	

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
93	SYMANTEC CORP COM	4/9/2010	9/30/2010	1,590	1,415	(175)	
84	SYMANTEC CORP COM	4/9/2010	10/1/2010	1,436	1,289	(147)	
457	TEXAS INSTRUMENTS	6/29/2009	4/9/2010	9,751	11,397	1,646	
40	TIME WARNER CABLE INC SHS	4/9/2010	8/6/2010	2,106	2,220	114	
43	TOTAL S A SP ADR	4/9/2010	6/15/2010	2,574	2,117	(457)	
43	TOTAL S A SP ADR	4/9/2010	7/28/2010	2,574	2,149	(425)	
45	TOTAL S A SP ADR	4/9/2010	8/11/2010	2,693	2,262	(431)	
29	TRANSATLANTIC HLDGS INC	11/9/2009	4/9/2010	1,540	1,521	(19)	
139	TRANSATLANTIC HLDGS INC	6/29/2009	4/9/2010	5,919	7,292	1,373	
24	TRANSOCEAN LTD	11/9/2009	10/7/2010	2,125	1,497	(628)	
53	TRAVELERS COS INC	4/9/2010	11/26/2010	2,775	2,908	133	
54	TYSON FOODS INC CL A	4/9/2010	5/12/2010	1,061	987	(74)	
69	TYSON FOODS INC CL A	4/9/2010	5/13/2010	1,356	1,256	(100)	
170	UDR INC	4/9/2010	11/26/2010	3,213	3,791	578	
146	UNILEVER NV NY REG SHS	4/9/2010	11/26/2010	4,532	4,302	(230)	
66	UNION PACIFIC CORP	4/9/2010	4/22/2010	4,989	5,040	51	
66	UNION PACIFIC CORP	4/9/2010	4/23/2010	4,989	5,077	88	
67	UNION PACIFIC CORP	4/9/2010	11/26/2010	5,064	6,065	1,001	
95	UNITED CONTL HLDGS INC	6/17/2010	11/26/2010	2,247	2,749	502	
	UNITED CONTL HLDGS INC	11/9/2010	11/9/2010	-	17	17	
105	UNITED PARCEL SVC CL B	2/4/2010	4/9/2010	6,049	6,755	706	
146	UNITED PARCEL SVC CL B	2/4/2010	4/9/2010	8,411	9,392	981	
51	UNITED TECHS CORP COM	4/9/2010	7/14/2010	3,767	3,474	(293)	
32	UNITED TECHS CORP COM	4/9/2010	8/13/2010	2,364	2,266	(98)	
31	UNITED TECHS CORP COM	4/9/2010	11/26/2010	2,290	2,341	51	
130	UNITEDHEALTH GROUP INC	4/9/2010	10/8/2010	4,181	4,477	296	
760	USG CORP COM NEW	4/9/2010	6/17/2010	14,082	11,910	(2,172)	
470	VERIZON COMMUNICATNS COM	4/9/2010	6/17/2010	14,114	13,658	(456)	
133	VERIZON COMMUNICATNS COM	4/9/2010	11/26/2010	3,746	4,287	541	
70	VODAFONE GROPC PLC SP ADR	4/9/2010	9/1/2010	1,615	1,714	99	
87	VODAFONE GROPC PLC SP ADR	4/9/2010	11/17/2010	2,007	2,313	306	
223	VODAFONE GROPC PLC SP ADR	4/9/2010	11/26/2010	5,145	5,785	640	
133	VODAFONE GROPC PLC SP ADR	4/9/2010	12/1/2010	3,068	3,438	370	
51	VULCAN MATERIALS CO	11/9/2009	4/9/2010	2,494	2,472	(22)	
57	VULCAN MATERIALS CO	6/29/2009	4/9/2010	2,519	2,763	244	
92	WASTE MANAGEMENT INC NEW	4/9/2010	6/21/2010	3,197	3,118	(79)	
70	WASTE MANAGEMENT INC NEW	4/9/2010	11/26/2010	2,433	2,457	24	
138	XTO ENERGY INC	4/9/2010	5/14/2010	6,675	6,151	(524)	
63	YUM BRANDS INC	4/9/2010	7/14/2010	2,556	2,562	6	
97	YUM BRANDS INC	4/9/2010	9/29/2010	3,936	4,490	554	
44	YUM BRANDS INC	4/9/2010	9/30/2010	1,785	2,033	248	
51	YUM BRANDS INC	4/9/2010	9/30/2010	2,070	2,366	296	
346	AGILENT TECHNOLOGIES INC	4/19/2006	4/9/2010	13,459	11,813		(1,646)
100	AGILENT TECHNOLOGIES INC	7/25/2008	4/9/2010	3,607	3,414		(193)
30	AGILENT TECHNOLOGIES INC	8/6/2008	4/9/2010	1,078	1,024		(54)
20	AGILENT TECHNOLOGIES INC	2/27/2008	4/9/2010	643	683		40
125	AGILENT TECHNOLOGIES INC	1/18/2008	4/9/2010	4,207	4,268		61
20	AGILENT TECHNOLOGIES INC	2/19/2009	4/9/2010	315	683		368
95	AGILENT TECHNOLOGIES INC	1/9/2009	4/9/2010	1,739	3,243		1,504
110	AGILENT TECHNOLOGIES INC	2/19/2009	4/9/2010	1,734	3,755		2,021
913	AMER EXPRESS COMPANY	9/26/2005	4/9/2010	45,701	39,962		(5,739)
50	AMER EXPRESS COMPANY	7/10/2008	4/9/2010	1,967	2,188		221
1,072	AMER EXPRESS COMPANY	1/9/2009	4/9/2010	21,108	46,921		25,813
27	AMERIPRISE FINL INC	9/26/2005	4/9/2010	963	1,243		280
170	AMERIPRISE FINL INC	11/10/2005	4/9/2010	6,612	7,826		1,214
259	AMERIPRISE FINL INC	1/9/2009	4/9/2010	6,054	11,923		5,869
285	BANK NEW YORK MELLON CORI	3/1/2007	4/9/2010	12,355	9,069		(3,286)
80	BANK NEW YORK MELLON CORI	8/6/2008	4/9/2010	3,035	2,546		(489)
25	BANK NEW YORK MELLON CORI	2/28/2008	4/9/2010	1,156	796		(360)
100	BANK NEW YORK MELLON CORI	11/18/2008	4/9/2010	2,769	3,182		413
95	BANK NEW YORK MELLON CORI	3/9/2009	4/9/2010	1,698	3,023		1,325
100	BANK NEW YORK MELLON CORI	3/9/2009	4/9/2010	1,788	3,182		1,394
677	BANK NEW YORK MELLON CORI	1/9/2009	4/9/2010	17,919	21,542		3,623
35	BED BATH & BEYOND INC	8/6/2008	4/9/2010	997	1,591		594
135	BED BATH & BEYOND INC	2/1/2008	4/9/2010	4,342	6,137		1,795

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
129	BED BATH & BEYOND INC	1/9/2009	4/9/2010	3,328	5,864		2,536
534	BERKSHIRE HATHAWAY INC DEL	9/26/2005	4/9/2010	29,263	42,858		13,595
847	BERKSHIRE HATHAWAY INC DEL	1/9/2009	4/9/2010	53,158	67,980		14,822
230	CANADIAN NATURAL RES LTD	12/11/2007	4/9/2010	15,630	18,141		2,511
246	CANADIAN NATURAL RES LTD	1/9/2009	4/9/2010	10,436	19,403		8,967
60	CANADIAN NATURAL RES LTD	1/9/2009	11/26/2010	1,273	2,352		1,079
40	CARDINAL HEALTH INC OHIO	9/26/2005	4/9/2010	1,758	1,456		(302)
162	CARDINAL HEALTH INC OHIO	1/9/2009	4/9/2010	4,240	5,897		1,657
70	CAREFUSION CORP SHS	9/26/2005	4/9/2010	2,439	1,858		(581)
121	CAREFUSION CORP SHS	1/9/2009	4/9/2010	2,510	3,211		701
105	CONOCOPHILLIPS	9/14/2006	6/17/2010	6,183	5,798		(385)
7	CONOCOPHILLIPS	3/12/2009	6/17/2010	260	387		127
79	CONOCOPHILLIPS	1/9/2009	6/17/2010	4,166	4,362		196
2	CONOCOPHILLIPS	3/12/2009	8/13/2010	74	110		36
18	CONOCOPHILLIPS	3/12/2009	8/13/2010	668	994		326
18	CONOCOPHILLIPS	3/12/2009	11/26/2010	668	1,099		431
35	COSTCO WHOLESALE CRP DEL	8/6/2008	4/9/2010	2,244	2,140		(104)
901	COSTCO WHOLESALE CRP DEL	1/9/2009	4/9/2010	44,707	55,086		10,379
735	COSTCO WHOLESALE CRP DEL	9/26/2005	4/9/2010	31,441	44,937		13,496
70	CVS CAREMARK CORP	8/6/2008	4/9/2010	2,623	2,603		(20)
192	CVS CAREMARK CORP	9/15/2006	4/9/2010	6,750	7,139		389
110	CVS CAREMARK CORP	12/1/2008	4/9/2010	3,042	4,090		1,048
203	CVS CAREMARK CORP	1/5/2006	4/9/2010	6,296	7,548		1,252
817	CVS CAREMARK CORP	1/9/2009	4/9/2010	21,446	30,379		8,933
55	DEVON ENERGY CORP NEW	8/6/2008	4/9/2010	5,050	3,698		(1,352)
335	DEVON ENERGY CORP NEW	9/26/2005	4/9/2010	22,191	22,525		334
550	DEVON ENERGY CORP NEW	1/9/2009	4/9/2010	35,645	36,982		1,337
13	DIAGEO PLC SPSD ADR NEW	7/12/2005	4/9/2010	735	914		179
98	DIAGEO PLC SPSD ADR NEW	7/11/2005	4/9/2010	5,482	6,891		1,409
5	DIAGEO PLC SPSD ADR NEW	7/13/2005	11/26/2010	282	369		87
42	DIAGEO PLC SPSD ADR NEW	7/12/2005	11/26/2010	2,374	3,097		723
21	DIAGEO PLC SPSD ADR NEW	7/13/2005	12/1/2010	1,183	1,497		314
23	DIAGEO PLC SPSD ADR NEW	1/9/2009	12/1/2010	1,305	1,640		335
60	EOG RESOURCES INC	8/6/2008	4/9/2010	5,781	6,293		512
280	EOG RESOURCES INC	9/26/2005	4/9/2010	20,818	29,369		8,551
420	EOG RESOURCES INC	1/9/2009	4/9/2010	28,543	44,053		15,510
40	EOG RESOURCES INC	11/9/2009	12/3/2010	3,656	3,727		71
68	EOG RESOURCES INC	6/29/2009	12/3/2010	4,629	6,336		1,707
65	EXPRESS SCRIPTS INC COM	2/25/2008	4/9/2010	4,273	6,694		2,421
85	EXPRESS SCRIPTS INC COM	1/9/2009	4/9/2010	4,473	8,753		4,280
1	GOOGLE INC CL A	1/15/2009	4/9/2010	293	565		272
18	GOOGLE INC CL A	1/9/2009	4/9/2010	5,740	10,177		4,437
240	GRUPO TELEvisa SA ADR	11/19/2008	4/9/2010	3,359	5,119		1,760
391	GRUPO TELEvisa SA ADR	1/9/2009	4/9/2010	5,826	8,340		2,514
170	HARLEY DAVIDSON INC WIS	9/26/2005	4/9/2010	8,292	5,598		(2,694)
120	HARLEY DAVIDSON INC WIS	10/27/2005	4/9/2010	5,878	3,952		(1,926)
45	HARLEY DAVIDSON INC WIS	8/6/2008	4/9/2010	1,775	1,482		(293)
440	HARLEY DAVIDSON INC WIS	1/9/2009	4/9/2010	6,925	14,489		7,564
30	HEWLETT PACKARD CO DEL	2/27/2008	4/9/2010	1,471	1,613		142
100	HEWLETT PACKARD CO DEL	1/16/2008	4/9/2010	4,390	5,378		988
61	HEWLETT PACKARD CO DEL	10/24/2008	4/9/2010	1,969	3,280		1,311
321	HEWLETT PACKARD CO DEL	4/19/2006	4/9/2010	14,731	17,263		2,532
27	HEWLETT PACKARD CO DEL	6/29/2009	11/23/2010	1,032	1,175		143
84	HEWLETT PACKARD CO DEL	10/24/2008	11/23/2010	2,711	3,657		946
495	IRON MOUNTAIN INC NEW	9/26/2005	4/9/2010	12,173	13,117		944
813	IRON MOUNTAIN INC NEW	1/9/2009	4/9/2010	18,561	21,544		2,983
61	JOHNSON AND JOHNSON COM	10/21/2008	10/7/2010	3,927	3,867		(60)
41	JPMORGAN CHASE & CO	9/26/2005	6/17/2010	1,399	1,576		177
80	LOEWS CORP	8/6/2008	4/9/2010	3,562	3,069		(493)
525	LOEWS CORP	9/26/2005	4/9/2010	15,729	20,139		4,410
872	LOEWS CORP	1/9/2009	4/9/2010	24,278	33,449		9,171
40	MERCK AND CO INC SHS	3/3/2009	4/9/2010	673	1,476		803
165	MERCK AND CO INC SHS	3/18/2009	4/9/2010	4,449	6,087		1,638
255	MERCK AND CO INC SHS	3/18/2009	4/9/2010	6,876	9,407		2,531
147	MERCK AND CO INC SHS	3/3/2009	4/9/2010	2,452	5,423		2,971

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
278	MERCK AND CO INC SHS	1/9/2009	4/9/2010	5,125	10,255		5,130
239	MERCK AND CO INC SHS	11/10/2008	4/9/2010	3,591	8,817		5,226
15	MICROSOFT CORP	3/7/2008	4/9/2010	419	455		36
85	MICROSOFT CORP	8/6/2008	4/9/2010	2,250	2,576		326
210	MICROSOFT CORP	12/29/2004	4/9/2010	5,655	6,365		710
305	MICROSOFT CORP	3/31/2006	4/9/2010	8,307	9,244		937
804	MICROSOFT CORP	1/9/2009	4/9/2010	15,935	24,369		8,434
161	MICROSOFT CORP	11/9/2009	11/12/2010	4,622	4,231		(391)
192	MICROSOFT CORP	6/29/2009	11/12/2010	4,573	5,046		473
220	MOODY'S CORP	9/26/2005	4/9/2010	10,914	6,330		(4,584)
348	MOODY'S CORP	1/9/2009	4/9/2010	8,014	10,012		1,998
595	NEWS CORP CL A	9/11/2006	4/9/2010	11,051	9,038		(2,013)
1,122	NEWS CORP CL A	1/9/2009	4/9/2010	9,861	17,043		7,182
20	OCCIDENTAL PETE CORP CAL	2/27/2008	4/9/2010	1,583	1,729		146
85	OCCIDENTAL PETE CORP CAL	7/16/2008	4/9/2010	6,715	7,347		632
262	OCCIDENTAL PETE CORP CAL	4/19/2006	4/9/2010	15,558	22,647		7,089
450	OCCIDENTAL PETE CORP CAL	1/9/2009	4/9/2010	25,432	38,897		13,465
445	OCCIDENTAL PETE CORP CAL	9/26/2005	4/9/2010	19,360	38,465		19,105
17	OCCIDENTAL PETE CORP CAL	6/29/2009	7/29/2010	1,103	1,324		221
365	PFIZER INC	3/4/2009	4/9/2010	4,610	6,289		1,679
555	PFIZER INC	3/4/2009	4/9/2010	7,010	9,562		2,552
74	PHILIP MORRIS INTL INC	9/26/2005	11/26/2010	2,836	4,359		1,523
320	PROCTER & GAMBLE CO	1/9/2009	4/9/2010	19,284	20,055		771
185	PROCTER & GAMBLE CO	5/8/2006	4/9/2010	10,359	11,594		1,235
900	PROGRESSIVE CRP OHIO	9/26/2005	4/9/2010	23,823	17,415		(6,408)
1,515	PROGRESSIVE CRP OHIO	1/9/2009	4/9/2010	22,407	29,315		6,908
700	SEALED AIR CORP (NEW)	9/26/2005	4/9/2010	16,640	15,169		(1,471)
70	SEALED AIR CORP (NEW)	8/6/2008	4/9/2010	1,571	1,517		(54)
1,171	SEALED AIR CORP (NEW)	1/9/2009	4/9/2010	17,971	25,375		7,404
236	TEXAS INSTRUMENTS	5/23/2008	4/9/2010	7,470	5,886		(1,584)
150	TEXAS INSTRUMENTS	8/6/2008	4/9/2010	3,738	3,741		3
170	TEXAS INSTRUMENTS	11/7/2008	4/9/2010	2,935	4,240		1,305
949	TEXAS INSTRUMENTS	1/9/2009	4/9/2010	13,958	23,668		9,710
150	TRANSATLANTIC HLDGS INC	9/26/2005	4/9/2010	8,355	7,869		(486)
20	TRANSATLANTIC HLDGS INC	3/6/2009	4/9/2010	533	1,049		516
265	TRANSATLANTIC HLDGS INC	3/6/2009	4/9/2010	7,068	13,902		6,834
30	TRANSOCEAN LTD	6/6/2006	4/9/2010	2,421	2,561		140
46	TRANSOCEAN LTD	6/6/2006	6/1/2010	3,712	2,372		(1,340)
98	TRANSOCEAN LTD	1/9/2009	6/1/2010	5,336	5,054		(282)
72	TRANSOCEAN LTD	6/29/2009	10/7/2010	5,491	4,491		(1,000)
28	TRANSOCEAN LTD	1/9/2009	10/7/2010	1,525	1,746		221
128	TYCO INTL LTD NAMEN-AKT	9/26/2005	4/9/2010	5,636	5,077		(559)
92	TYCO INTL LTD NAMEN-AKT	1/9/2009	4/9/2010	2,072	3,649		1,577
90	VULCAN MATERIALS CO	9/26/2005	4/9/2010	6,444	4,363		(2,081)
157	VULCAN MATERIALS CO	1/9/2009	4/9/2010	9,677	7,610		(2,067)
60	WELLS FARGO & CO NEW DEL	9/29/2008	4/9/2010	2,225	1,933		(292)
758	WELLS FARGO & CO NEW DEL	9/26/2005	4/9/2010	22,293	24,415		2,122
152	WELLS FARGO & CO NEW DEL	3/6/2009	4/9/2010	1,323	4,896		3,573
340	WELLS FARGO & CO NEW DEL	1/26/2009	4/9/2010	5,640	10,951		5,311
355	WELLS FARGO & CO NEW DEL	1/26/2009	4/9/2010	5,889	11,434		5,545
270	WELLS FARGO & CO NEW DEL	3/6/2009	4/9/2010	2,349	8,697		6,348
1,026	WELLS FARGO & CO NEW DEL	1/9/2009	4/9/2010	26,009	33,047		7,038
47	WELLS FARGO & CO NEW DEL	3/6/2009	5/14/2010	409	1,530		1,121
113	WELLS FARGO & CO NEW DEL	6/29/2009	10/7/2010	2,678	2,953		275
216	WELLS FARGO & CO NEW DEL	3/6/2009	10/7/2010	1,880	5,645		3,765
SHORT-TERM GAIN TOTAL				1,514,425	1,564,898	50,473	-
LONG-TERM GAIN TOTAL				1,158,385	1,477,405	-	319,020
TOTAL ACCT GAIN/LOSS				2,672,810	3,042,303	50,473	319,020
529	ISHARES SILVER TRUST	4/9/2010	4/30/2010	4	4	-	
839	ISHARES SILVER TRUST	4/9/2010	4/30/2010	6	6	-	
529	ISHARES SILVER TRUST	4/9/2010	5/28/2010	4	4	-	
839	ISHARES SILVER TRUST	4/9/2010	5/28/2010	6	7	1	
529	ISHARES SILVER TRUST	4/9/2010	6/30/2010	4	4	-	
839	ISHARES SILVER TRUST	4/9/2010	6/30/2010	6	6	-	

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
529	ISHARES SILVER TRUST	4/9/2010	7/30/2010	4	4	-	
839	ISHARES SILVER TRUST	4/9/2010	7/30/2010	6	6	-	
529	ISHARES SILVER TRUST	4/9/2010	8/31/2010	4	4	-	
839	ISHARES SILVER TRUST	4/9/2010	8/31/2010	6	7	1	
529	ISHARES SILVER TRUST	4/9/2010	9/30/2010	4	4	-	
839	ISHARES SILVER TRUST	4/9/2010	9/30/2010	6	6	-	
529	ISHARES SILVER TRUST	4/9/2010	10/29/2010	4	5	1	
839	ISHARES SILVER TRUST	4/9/2010	10/29/2010	6	8	2	
529	ISHARES SILVER TRUST	4/9/2010	11/26/2010	9,506	13,898	4,392	
529	ISHARES SILVER TRUST	4/9/2010	11/30/2010	3	6	3	
839	ISHARES SILVER TRUST	4/9/2010	11/30/2010	6	9	3	
839	ISHARES SILVER TRUST	4/9/2010	12/31/2010	6	10	4	
42	SPDR GOLD TRUST	4/9/2010	5/7/2010	1	1	-	
144	SPDR GOLD TRUST	4/9/2010	5/7/2010	4	5	1	
42	SPDR GOLD TRUST	4/9/2010	6/4/2010	2	2	-	
144	SPDR GOLD TRUST	4/9/2010	6/4/2010	5	6	1	
42	SPDR GOLD TRUST	4/9/2010	7/8/2010	2	2	-	
144	SPDR GOLD TRUST	4/9/2010	7/8/2010	6	6	-	
42	SPDR GOLD TRUST	4/9/2010	8/4/2010	2	2	-	
144	SPDR GOLD TRUST	4/9/2010	8/4/2010	6	6	-	
42	SPDR GOLD TRUST	4/9/2010	9/3/2010	2	2	-	
144	SPDR GOLD TRUST	4/9/2010	9/3/2010	6	6	-	
42	SPDR GOLD TRUST	4/9/2010	10/4/2010	1	2	1	
144	SPDR GOLD TRUST	4/9/2010	10/4/2010	6	6	-	
42	SPDR GOLD TRUST	4/9/2010	11/5/2010	1	2	1	
144	SPDR GOLD TRUST	4/9/2010	11/5/2010	6	6	-	
42	SPDR GOLD TRUST	4/9/2010	11/26/2010	4,764	5,559	795	
144	SPDR GOLD TRUST	4/9/2010	12/3/2010	5	6	1	
SHORT-TERM GAIN TOTAL				14,410	19,617	5,207	-
LONG-TERM GAIN TOTAL				-	-	-	-
TOTAL ACCT GAIN/LOSS				14,410	19,617	5,207	-
1042	3COM CORP DEL PV	4/12/2010	4/12/2010	-	8,232	8,232	
1	A N S Y S INC COM	5/8/2009	4/9/2010	27	44	17	
15	A N S Y S INC COM	2/2/2010	5/14/2010	636	673	37	
46	A N S Y S INC COM	11/9/2009	5/14/2010	1,909	2,064	155	
4	A N S Y S INC COM	2/2/2010	10/13/2010	169	178	9	
12	A N S Y S INC COM	2/2/2010	11/4/2010	508	548	40	
16	A N S Y S INC COM	2/2/2010	11/19/2010	678	775	97	
1	AAON INC NEV PV \$0 004	5/13/2010	5/14/2010	24	24	-	
13	AAON INC NEV PV \$0 004	5/12/2010	5/14/2010	310	313	3	
13	AAON INC NEV PV \$0 004	5/11/2010	5/14/2010	301	313	12	
13	AAON INC NEV PV \$0 004	5/10/2010	5/14/2010	296	313	17	
56	AAR CORP	5/14/2010	12/10/2010	1,313	1,550	237	
32	AAR CORP	5/14/2010	12/14/2010	750	863	113	
220	AARON'S INC SHS	4/9/2010	5/14/2010	5,017	4,546	(471)	
147	AARON'S INC SHS	4/27/2010	4/27/2010	-	11	11	
16	ACERGY S A SPON ADR	5/14/2010	6/3/2010	272	236	(36)	
23	ACERGY S A SPON ADR	5/14/2010	9/16/2010	391	386	(5)	
22	ACORDA THERAPEUTICS INC	11/9/2009	4/9/2010	526	777	251	
90	ACORDA THERAPEUTICS INC	10/23/2009	4/9/2010	2,097	3,181	1,084	
30	ACUITY BRANDS INC	4/9/2010	5/14/2010	1,353	1,302	(51)	
51	ADVANCED BATTERY TECH INC	4/9/2010	12/6/2010	197	195	(2)	
83	ADVISORY BOARD CO	4/9/2010	5/14/2010	2,722	3,184	462	
24	AEROPOSTALE INC	11/9/2009	4/9/2010	541	727	186	
103	AEROPOSTALE INC	2/2/2010	4/9/2010	2,440	3,120	680	
30	AFFILIATED MANAGERS GRP	4/9/2010	5/14/2010	2,429	2,297	(132)	
8	AFFILIATED MANAGERS GRP	12/17/2009	5/14/2010	528	613	85	
12	AFFILIATED MANAGERS GRP	6/9/2009	5/14/2010	692	919	227	
2	AFFILIATED MANAGERS GRP	4/9/2010	7/28/2010	162	144	(18)	
33	AGFEED INDUSTRIES, INC	10/11/2010	12/6/2010	96	79	(17)	
10	AIRGAS INC COM	5/14/2010	9/9/2010	620	642	22	
121	AIRTRAN HLDGS INC	5/14/2010	9/9/2010	644	527	(117)	
94	AKAMAI TECHNOLOGIES INC	2/2/2010	4/9/2010	2,478	3,115	637	
108	AKAMAI TECHNOLOGIES INC	11/9/2009	4/9/2010	2,559	3,578	1,019	

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
10	ALBEMARLE CORP COM	4/9/2010	4/28/2010	441	443	2	
22	ALBEMARLE CORP COM	4/9/2010	10/1/2010	971	1,030	59	
104	ALBERTO-CULVER CO NEW	2/2/2010	5/14/2010	2,913	2,780	(133)	
49	ALBERTO-CULVER CO NEW	4/9/2010	5/14/2010	1,324	1,310	(14)	
46	ALEXANDER & BALDWIN INC	4/9/2010	6/11/2010	1,565	1,447	(118)	
3	ALEXION PHARMS INC	5/14/2010	12/8/2010	155	231	76	
11	ALEXION PHARMS INC	5/14/2010	12/20/2010	568	889	321	
3	ALLEGHANY CORP DEL COM	4/9/2010	10/1/2010	897	906	9	
121	AMBASSADORS GROUP INC	4/9/2010	5/14/2010	1,367	1,459	92	
18	AMER EAGLE OUTFITTERS	5/14/2010	5/18/2010	278	278	-	
57	AMER EAGLE OUTFITTERS	5/14/2010	6/28/2010	879	684	(195)	
49	AMERICAN ITALIAN PASTA	5/14/2010	6/23/2010	2,106	2,580	474	
18	AMERICAN ITALIAN PASTA	5/14/2010	6/24/2010	774	949	175	
18	AMERICAN ITALIAN PASTA	5/14/2010	6/25/2010	774	951	177	
6	AMERICAN TOWER CORP CL A	5/8/2009	4/9/2010	177	255	78	
72	AMERICAN TOWER CORP CL A	11/9/2009	4/9/2010	2,861	3,061	200	
5	AMERIGROUP CORP COM	5/14/2010	6/8/2010	181	178	(3)	
81	AMPHENOL CORP CL A NEW	2/2/2010	4/9/2010	3,282	3,499	217	
7	ANNTAYLOR STRS CORP	5/14/2010	11/15/2010	154	161	7	
12	ANNTAYLOR STRS CORP	5/14/2010	12/8/2010	264	311	47	
38	AOL INC	7/29/2010	10/1/2010	788	941	153	
72	APPLIED SIGNAL TECH INC	7/10/2009	4/9/2010	1,703	1,402	(301)	
14	APPLIED SIGNAL TECH INC	11/9/2009	4/9/2010	291	273	(18)	
112	APTARGROUP INC	4/9/2010	5/14/2010	4,571	4,565	(6)	
240	ARM HLDGS PLC SPD ADR	2/2/2010	4/9/2010	2,352	2,701	349	
104	ARM HLDGS PLC SPD ADR	4/14/2009	4/9/2010	527	1,170	643	
215	ARRIS GROUP INC	8/25/2009	4/9/2010	2,928	2,677	(251)	
52	ARRIS GROUP INC	11/9/2009	4/9/2010	554	647	93	
8	ASTORIA FINANCIAL CORP	4/29/2009	4/9/2010	66	120	54	
90	ASTORIA FINANCIAL CORP	11/9/2009	4/9/2010	886	1,345	459	
39	ATC TECH CORP	7/16/2010	8/11/2010	693	936	243	
16	ATC TECH CORP	7/16/2010	8/23/2010	284	386	102	
14	ATC TECH CORP	7/16/2010	9/14/2010	249	343	94	
25	ATC TECH CORP	7/16/2010	9/23/2010	444	617	173	
60	ATC TECH CORP	7/16/2010	9/29/2010	1,066	1,483	417	
8	ATHEROS COMMUNICATIONS	5/14/2010	9/22/2010	274	211	(63)	
136	ATWOOD OCEANICS INC	4/9/2010	5/14/2010	4,865	4,117	(748)	
38	ATWOOD OCEANICS INC	4/9/2010	6/11/2010	1,359	989	(370)	
4	AUTODESK INC DEL PV\$0 01	9/4/2009	4/9/2010	93	124	31	
4	AUTODESK INC DEL PV\$0 01	5/8/2009	4/9/2010	79	124	45	
93	AUTODESK INC DEL PV\$0 01	11/9/2009	4/9/2010	2,534	2,887	353	
88	AUTONATION INC	2/2/2010	4/9/2010	1,630	1,612	(18)	
71	BALCHEM CORP COM	4/9/2010	5/14/2010	1,766	1,714	(52)	
16	BALDOR ELECTRIC CO	5/14/2010	5/17/2010	592	592	-	
10	BALDOR ELECTRIC CO	5/14/2010	11/10/2010	370	433	63	
8	BALDOR ELECTRIC CO	5/14/2010	11/16/2010	296	356	60	
7	BALDOR ELECTRIC CO	5/14/2010	11/17/2010	259	312	53	
9	BALDOR ELECTRIC CO	5/14/2010	11/18/2010	333	408	75	
36	BALDOR ELECTRIC CO	5/14/2010	11/19/2010	1,332	1,612	280	
43	BALLY TECHNOLOGIES INC	2/2/2010	4/9/2010	1,734	1,819	85	
25	BALLY TECHNOLOGIES INC	5/14/2010	6/9/2010	1,126	961	(165)	
84	BANCFIRST CORP COM	4/9/2010	5/14/2010	3,658	3,485	(173)	
32	BARD C R INC	11/9/2009	4/9/2010	2,536	2,717	181	
16	BE AEROSPACE INC COM	5/14/2010	7/26/2010	446	483	37	
7	BE AEROSPACE INC COM	5/14/2010	10/26/2010	195	253	58	
42	BECKMAN COULTER INC COM	11/9/2009	4/9/2010	2,750	2,601	(149)	
2	BECKMAN COULTER INC COM	9/4/2009	4/9/2010	138	124	(14)	
358	BENCHMARK ELECTRONICS	4/9/2010	5/14/2010	7,657	7,183	(474)	
419	BIGBAND NETWORKS INC	5/6/2009	4/9/2010	2,358	1,458	(900)	
86	BIGBAND NETWORKS INC	7/13/2009	4/9/2010	387	299	(88)	
45	BIGBAND NETWORKS INC	7/14/2009	4/9/2010	214	157	(57)	
161	BIGBAND NETWORKS INC	11/9/2009	4/9/2010	609	560	(49)	
22	BIGBAND NETWORKS INC	5/7/2009	4/9/2010	121	77	(44)	
28	BIO RAD LABS CL A	11/9/2009	5/14/2010	2,736	2,641	(95)	
23	BJS RESTAURANTS INC	7/10/2009	4/9/2010	386	559	173	

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
27	BJS RESTAURANTS INC	7/9/2009	4/9/2010	442	657	215	
37	BJS RESTAURANTS INC	11/9/2009	4/9/2010	640	900	260	
260	BLACKBAUD INC	4/9/2010	5/14/2010	6,425	6,032	(393)	
89	BLUE COAT SYS INC	2/2/2010	4/9/2010	2,259	2,804	545	
32	BLUE NILE INC	4/9/2010	4/22/2010	1,826	1,804	(22)	
2	BORG WARNER INC COM	9/4/2009	4/9/2010	63	77	14	
2	BORG WARNER INC COM	5/8/2009	4/9/2010	62	77	15	
10	BORG WARNER INC COM	4/29/2009	4/9/2010	282	383	101	
62	BORG WARNER INC COM	11/9/2009	4/9/2010	2,043	2,372	329	
41	BOSTON PPTYS INC REIT	11/9/2009	4/9/2010	2,565	3,206	641	
85	BRADY CORP WI CL A	4/9/2010	5/14/2010	2,723	2,798	75	
16	BRINKER INTL INC	4/29/2009	4/9/2010	276	321	45	
92	BRINKS CO	4/9/2010	6/11/2010	2,635	1,830	(805)	
19	BRINKS CO	4/9/2010	10/1/2010	544	437	(107)	
17	BRINKS CO	4/9/2010	12/8/2010	487	452	(35)	
92	BRINKS CO	5/14/2010	12/8/2010	2,269	2,446	177	
43	BRINK'S HOME SECURITY HOLD	4/9/2010	4/22/2010	1,840	1,832	(8)	
152	BROCADE COMMUNICATIONS S	5/14/2010	7/28/2010	967	761	(206)	
6	BUCYRUS INTL INC NEW	11/9/2009	4/9/2010	323	426	103	
74	BUCYRUS INTL INC NEW	5/8/2009	4/9/2010	2,053	5,259	3,206	
7	BUCYRUS INTL INC NEW	11/9/2009	5/4/2010	377	398	21	
72	BUCYRUS INTL INC NEW	11/9/2009	5/4/2010	3,879	4,096	217	
8	BUCYRUS INTL INC NEW	5/14/2010	10/14/2010	434	595	161	
5	BUCYRUS INTL INC NEW	5/14/2010	11/30/2010	271	445	174	
8	BUCYRUS INTL INC NEW	5/14/2010	12/6/2010	434	714	280	
41	BUFFALO WILD WINGS INC	2/2/2010	4/9/2010	1,946	2,102	156	
24	CABOT MICROELECTRS CORP	5/14/2010	8/4/2010	877	802	(75)	
11	CABOT MICROELECTRS CORP	5/14/2010	10/20/2010	402	382	(20)	
9	CABOT MICROELECTRS CORP	5/14/2010	10/25/2010	329	325	(4)	
10	CABOT MICROELECTRS CORP	5/14/2010	10/26/2010	366	359	(7)	
10	CABOT MICROELECTRS CORP	5/14/2010	10/27/2010	366	362	(4)	
9	CABOT MICROELECTRS CORP	5/14/2010	10/28/2010	329	338	9	
9	CABOT MICROELECTRS CORP	5/14/2010	10/29/2010	329	342	13	
2	CADIZ INC	4/9/2010	5/14/2010	24	28	4	
94	CAL DIVE INTL INC DEL	5/14/2010	11/22/2010	564	493	(71)	
12	CARBO CERAMICS INC	11/9/2009	4/9/2010	757	792	35	
190	CARDIONET INC	7/9/2009	4/9/2010	1,681	1,615	(66)	
259	CARDIONET INC	7/31/2009	4/9/2010	1,862	2,202	340	
180	CARDIONET INC	11/9/2009	4/9/2010	938	1,530	592	
102	CAREFUSION CORP SHS	3/24/2010	4/9/2010	2,556	2,707	151	
48	CARLISLE COS INC	4/9/2010	5/14/2010	1,832	1,939	107	
21	CARMAX INC	4/9/2010	4/26/2010	516	556	40	
16	CARMAX INC	4/9/2010	10/1/2010	393	444	51	
23	CASEYS GEN STORES INC	4/9/2010	4/21/2010	899	899	-	
24	CASEYS GEN STORES INC	4/9/2010	5/14/2010	938	888	(50)	
61	CATALYST HEALTH SOLUTION	2/2/2010	4/9/2010	2,389	2,599	210	
248	CB RICHARD ELLIS GR INC CL A	2/2/2010	4/9/2010	3,308	4,177	869	
47	CECO ENVIRONMENTAL CORP	4/9/2010	10/18/2010	217	268	51	
70	CELERA CORP	10/26/2009	4/9/2010	440	522	82	
90	CELERA CORP	10/23/2009	4/9/2010	554	671	117	
123	CELERA CORP	11/9/2009	4/9/2010	786	917	131	
161	CELERA CORP	7/31/2009	4/9/2010	973	1,200	227	
15	CENTENE CORP	1/14/2010	4/9/2010	330	363	33	
39	CENTENE CORP	1/15/2010	4/9/2010	858	944	86	
133	CENTENE CORP	1/13/2010	4/9/2010	2,879	3,219	340	
91	CENTENE CORP	12/11/2009	4/9/2010	1,748	2,202	454	
12	CENTRAL EUROPEAN DSTRBTN	5/14/2010	6/3/2010	327	309	(18)	
23	CENTRAL EUROPEAN DSTRBTN	5/14/2010	6/8/2010	626	530	(96)	
2	CEPHALON INC COM	9/4/2009	4/9/2010	114	136	22	
18	CEPHALON INC COM	11/9/2009	4/9/2010	1,053	1,228	175	
134	CERADYNE INC DEL	5/14/2010	7/16/2010	3,085	2,690	(395)	
46	CHARLES RIVER LABS INTL	11/9/2009	4/9/2010	1,548	1,898	350	
240	CHART INDS INC	4/9/2010	5/14/2010	5,191	4,694	(497)	
68	CHESAPEAKE ENERGY OKLA	11/9/2009	4/9/2010	1,705	1,668	(37)	
76	CHOICE HOTELS INTL NEW	4/9/2010	5/14/2010	2,724	2,705	(19)	

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
56	CITY NATIONAL CORP	4/9/2010	5/14/2010	3,177	3,467	290	
29	CLARCOR INC	4/9/2010	5/14/2010	1,026	1,080	54	
16	CLEAN HARBORS INC	11/9/2009	4/9/2010	928	896	(32)	
21	CLEAN HARBORS INC	7/31/2009	4/9/2010	1,070	1,176	106	
42	CLECO CORP NEW LOUISIANA	5/14/2010	9/23/2010	1,144	1,221	77	
12	CLECO CORP NEW LOUISIANA	5/14/2010	12/8/2010	327	361	34	
7	CLIFFS NATURAL RESOURCES I	5/14/2010	9/10/2010	373	455	82	
8	CLIFFS NATURAL RESOURCES I	5/14/2010	9/24/2010	426	498	72	
30	CMNTY BANK SYS INC DEL	5/14/2010	9/16/2010	741	662	(79)	
29	CMNTY BANK SYS INC DEL	5/14/2010	9/17/2010	716	645	(71)	
27	CMNTY BANK SYS INC DEL	5/14/2010	9/20/2010	667	619	(48)	
27	CMNTY BANK SYS INC DEL	5/14/2010	9/21/2010	667	624	(43)	
102	COGENT INC	9/25/2009	4/9/2010	1,062	1,070	8	
74	COGENT INC	11/9/2009	4/9/2010	666	776	110	
108	COLDWATER CREEK INC	5/14/2010	12/8/2010	732	298	(434)	
43	COLDWATER CREEK INC	9/22/2010	12/8/2010	218	119	(99)	
7	COLUMBIA SPORTSWEAR CO	4/9/2010	4/29/2010	395	402	7	
41	COLUMBIA SPORTSWEAR CO	4/9/2010	5/14/2010	2,312	2,136	(176)	
39	COMMScope INC	11/9/2009	4/9/2010	1,121	1,215	94	
190	COMMScope INC	7/31/2009	4/9/2010	4,781	5,921	1,140	
7	COMMUNITY HEALTH SYS NEW	5/14/2010	10/25/2010	285	214	(71)	
34	COMTECH TELECOMMS CRP NEW	5/14/2010	11/9/2010	1,081	1,053	(28)	
5	CONCHO RESOURCES INC	5/14/2010	8/12/2010	268	304	36	
3	CONCHO RESOURCES INC	5/14/2010	9/16/2010	161	192	31	
24	CONMED CORP COM	5/14/2010	12/8/2010	510	596	86	
87	CONMED CORP COM	5/14/2010	12/10/2010	1,849	2,171	322	
8	CORE LAB N V COM	11/9/2009	4/9/2010	880	1,083	203	
13	CORN PRODS INTL INC	5/14/2010	10/28/2010	451	540	89	
15	CORN PRODS INTL INC	5/14/2010	10/28/2010	521	621	100	
19	CORN PRODS INTL INC	5/14/2010	10/29/2010	659	800	141	
21	CORN PRODS INTL INC	5/14/2010	11/1/2010	729	917	188	
16	CORRECTIONS CORP OF AMER	4/9/2010	10/1/2010	314	394	80	
43	COVANCE INC	11/9/2009	4/9/2010	2,320	2,641	321	
62	CREE INC	2/2/2010	4/9/2010	3,677	4,887	1,210	
96	CSX CORP	11/9/2009	4/9/2010	4,616	5,069	453	
6	CUMMINS INC COM	9/4/2009	4/9/2010	279	397	118	
60	D R HORTON INC	9/9/2009	4/9/2010	777	728	(49)	
139	D R HORTON INC	11/9/2009	4/9/2010	1,661	1,686	25	
237	DAKTRONICS INC S D COM	4/9/2010	5/14/2010	1,831	2,005	174	
66	DARDEN RESTAURANTS INC	11/9/2009	4/9/2010	2,171	3,081	910	
8	DARDEN RESTAURANTS INC	5/14/2010	12/16/2010	347	395	48	
9	DARDEN RESTAURANTS INC	5/14/2010	12/20/2010	391	450	59	
4	DELPHI FINANCIAL GRP A	9/4/2009	4/9/2010	89	105	16	
10	DELPHI FINANCIAL GRP A	4/29/2009	4/9/2010	175	263	88	
43	DIAMOND FOODS INC	4/9/2010	5/14/2010	1,842	1,843	1	
126	DISH NETWORK CORPORATION CL	2/2/2010	4/9/2010	2,379	2,752	373	
	DOLLAR TREE INC	8/6/2010	8/6/2010	-	21	21	
85	DRIL QUIP	4/9/2010	5/14/2010	5,497	4,883	(614)	
20	DUPONT FABROS TECHNOLOGY	6/28/2010	11/4/2010	519	475	(44)	
8	DUPONT FABROS TECHNOLOGY	8/10/2010	11/4/2010	205	190	(15)	
5	DUPONT FABROS TECHNOLOGY	7/20/2010	11/4/2010	123	119	(4)	
18	DYNAMIC MATERIALS PV\$0 05	11/9/2009	4/9/2010	367	289	(78)	
27	EASTMAN CHEMICAL CO COM	11/9/2009	4/9/2010	1,581	1,804	223	
2	EATON VANCE CORP NVT	9/4/2009	4/9/2010	54	69	15	
10	EATON VANCE CORP NVT	2/2/2010	4/9/2010	295	343	48	
10	EATON VANCE CORP NVT	5/8/2009	4/9/2010	267	343	76	
12	EATON VANCE CORP NVT	4/29/2009	4/9/2010	323	411	88	
89	EATON VANCE CORP NVT	11/9/2009	4/9/2010	2,620	3,051	431	
9	EATON VANCE CORP NVT	2/2/2010	4/30/2010	266	321	55	
3	EATON VANCE CORP NVT	2/2/2010	10/1/2010	89	87	(2)	
463	ECLIPSYS CORPORATION	4/9/2010	5/14/2010	9,343	8,836	(507)	
146	EL PASO ELECTRIC CO NEW	4/9/2010	6/4/2010	3,044	2,768	(276)	
4	EL PASO ELECTRIC CO NEW	5/14/2010	6/4/2010	84	76	(8)	
59	EMCOR GROUP INC	2/2/2010	5/14/2010	1,438	1,574	136	
302	EMCOR GROUP INC	4/9/2010	5/14/2010	7,877	8,057	180	

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
22	EMERGENCY MEDICAL SVS-A A	11/9/2009	4/9/2010	1,100	1,234	134	
6	EMERGENCY MEDICAL SVS-A A	6/3/2010	12/15/2010	340	382	42	
5	ENERGIZER HLDGS INC COM	4/9/2010	4/26/2010	313	304	(9)	
8	ENERGIZER HLDGS INC COM	4/9/2010	4/27/2010	500	495	(5)	
2	ENERGIZER HLDGS INC COM	4/9/2010	10/1/2010	125	136	11	
103	EV3 INC	3/8/2010	4/9/2010	1,664	1,706	42	
18	EXPEDIA INC DEL	5/14/2010	8/5/2010	407	432	25	
9	EXPEDIA INC DEL	5/14/2010	9/22/2010	203	255	52	
24	EXPEDIA INC DEL	5/14/2010	9/27/2010	542	695	153	
94	EXPONENT INC	4/9/2010	5/14/2010	2,732	2,769	37	
2	EXPRESS SCRIPTS INC COM	9/4/2009	4/9/2010	149	206	57	
4	EXPRESS SCRIPTS INC COM	5/8/2009	4/9/2010	245	412	167	
47	EXPRESS SCRIPTS INC COM	11/9/2009	4/9/2010	4,040	4,840	800	
26	F5 NETWORKS INC COM	11/9/2009	4/9/2010	1,240	1,681	441	
44	F5 NETWORKS INC COM	2/2/2010	4/9/2010	2,220	2,845	625	
6	F5 NETWORKS INC COM	5/14/2010	9/24/2010	414	625	211	
7	F5 NETWORKS INC COM	5/14/2010	9/27/2010	483	717	234	
6	FACTSET RESH SYS INC	2/2/2010	4/21/2010	388	456	68	
35	FACTSET RESH SYS INC	4/9/2010	5/14/2010	2,616	2,567	(49)	
14	FACTSET RESH SYS INC	2/2/2010	5/14/2010	905	1,027	122	
144	FAIR ISAAC CORPORATION	4/9/2010	5/14/2010	3,632	3,313	(319)	
25	FINISAR CORPORATION	5/14/2010	9/14/2010	377	405	28	
7	FIRST C FIN SVCS PV\$0 01	9/28/2009	4/9/2010	123	154	31	
37	FIRST C FIN SVCS PV\$0 01	11/9/2009	4/9/2010	682	812	130	
51	FIRST C FIN SVCS PV\$0 01	9/25/2009	4/9/2010	882	1,119	237	
104	FIRST HORIZON NTNL CORP	6/8/2010	10/18/2010	1,180	1,039	(141)	
94	FIRST HORIZON NTNL CORP	6/8/2010	10/19/2010	1,066	970	(96)	
65	FIRST HORIZON NTNL CORP	6/15/2010	10/19/2010	753	671	(82)	
17	FIRST HORIZON NTNL CORP	8/23/2010	10/19/2010	171	175	4	
59	FIRST INDL REALTY TR INC REIT	5/3/2010	10/1/2010	497	299	(198)	
55	FIRST INDL REALTY TR INC REIT	4/30/2010	10/1/2010	464	279	(185)	
59	FIRST INDL REALTY TR INC REIT	4/29/2010	10/1/2010	462	298	(164)	
10	FLIR SYSTEMS INC	4/29/2009	4/9/2010	224	288	64	
23	FLOWSERVE CORP	2/2/2010	4/9/2010	2,212	2,643	431	
90	FORCE PROTECTION COM NEW	4/9/2010	10/1/2010	554	452	(102)	
353	FOREST CITY ENTRPRS CL A	4/9/2010	5/14/2010	5,479	5,319	(160)	
421	FORWARD AIR CORP	4/9/2010	5/14/2010	10,812	11,777	965	
134	FOSTER L B CO CL A	4/9/2010	10/4/2010	4,033	3,778	(255)	
3	FOSTER L B CO CL A	5/14/2010	10/4/2010	92	85	(7)	
11	FTI CONSULTING INC COM	11/9/2009	4/9/2010	512	429	(83)	
11	FTI CONSULTING INC COM	5/14/2010	9/20/2010	437	371	(66)	
21	FTI CONSULTING INC COM	5/14/2010	11/4/2010	835	736	(99)	
107	FUEL SYSTEMS SOLUTIONS INC	4/9/2010	5/14/2010	3,220	3,133	(87)	
4	FUEL SYSTEMS SOLUTIONS INC	4/9/2010	10/21/2010	120	160	40	
88	FUEL SYSTEMS SOLUTIONS INC	4/9/2010	11/5/2010	2,648	3,201	553	
162	GANNETT CO	2/8/2010	4/9/2010	2,233	2,873	640	
55	GATX CORPORATION	11/9/2009	4/9/2010	1,587	1,643	56	
25	GAYLORD ENTMT CO NEW COM	11/9/2009	4/9/2010	437	761	324	
119	GAYLORD ENTMT CO NEW COM	10/23/2009	4/9/2010	2,072	3,623	1,551	
52	GEN-PROBE INC DELAWARE	3/1/2010	4/9/2010	2,423	2,496	73	
45	GEO GROUP INC	11/9/2009	4/9/2010	963	896	(67)	
12	GEO GROUP INC	5/14/2010	10/13/2010	258	297	39	
46	GLOBAL PMTS INC GEORGIA	11/9/2009	4/9/2010	2,434	1,984	(450)	
48	GLOBAL PMTS INC GEORGIA	2/2/2010	4/9/2010	2,174	2,070	(104)	
2	GLOBAL PMTS INC GEORGIA	9/4/2009	4/9/2010	87	86	(1)	
4	GLOBAL PMTS INC GEORGIA	5/8/2009	4/9/2010	133	172	39	
4	GLOBAL PMTS INC GEORGIA	4/29/2009	4/9/2010	128	172	44	
52	GOODRICH CORPORATION	2/2/2010	4/9/2010	3,364	3,690	326	
21	GOODRICH PETROLEUM NEW	11/9/2009	4/9/2010	532	376	(156)	
71	GRACO INC	4/9/2010	5/14/2010	2,269	2,439	170	
92	GRANITE CONST INC DEL	5/14/2010	6/28/2010	2,907	2,296	(611)	
62	GYMBOREE CORP CALIF COM	2/2/2010	4/9/2010	2,529	3,320	791	
14	HANOVER INS GROUP INC	11/9/2009	4/9/2010	599	607	8	
460	HARMONIC INC \$0 001	4/9/2010	5/14/2010	3,179	2,625	(554)	
94	HARMONIC INC \$0 001	4/9/2010	7/26/2010	650	613	(37)	

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
67	HARMONIC INC \$0.001	4/9/2010	10/12/2010	463	468	5	
182	HARMONIC INC \$0 001	4/9/2010	10/13/2010	1,258	1,288	30	
183	HARMONIC INC \$0 001	4/9/2010	10/15/2010	1,265	1,275	10	
2	HARRIS CORP DEL	9/4/2009	4/9/2010	70	98	28	
2	HARRIS CORP DEL	5/8/2009	4/9/2010	58	98	40	
61	HARRIS CORP DEL	11/9/2009	4/9/2010	2,754	2,975	221	
55	HARSCO CORPORATION	11/9/2009	4/9/2010	1,842	1,824	(18)	
4	HARSCO CORPORATION	9/4/2009	4/9/2010	128	133	5	
78	HARTE-HANKS INC DEL \$1	1/20/2010	4/9/2010	838	1,025	187	
147	HARTE-HANKS INC DEL \$1	1/21/2010	4/9/2010	1,579	1,932	353	
163	HARTE-HANKS INC DEL \$1	1/22/2010	4/9/2010	1,786	2,142	356	
12	HASBRO INC COM	4/9/2010	4/26/2010	467	491	24	
27	HASBRO INC COM	4/9/2010	10/1/2010	1,050	1,203	153	
4	HAWKINS INC MINN COM	6/16/2010	10/18/2010	108	159	51	
84	HCC INS HOLDING INC	4/9/2010	5/14/2010	2,294	2,165	(129)	
41	HEALTH CARE SVCS GROUP	11/9/2009	4/9/2010	818	944	126	
97	HEALTHSPRING INC	2/2/2010	4/9/2010	1,775	1,675	(100)	
164	HELIX ENERGY SOLUTIONS	11/9/2009	4/9/2010	2,407	2,385	(22)	
35	HELIX ENERGY SOLUTIONS	4/29/2009	4/9/2010	331	509	178	
55	HELMERICH PAYNE INC	2/2/2010	4/9/2010	2,381	2,140	(241)	
53	HIBBETT SPORTS INC	4/9/2010	5/14/2010	1,364	1,418	54	
23	HOLLY CORP COM \$0 01	5/14/2010	8/3/2010	638	623	(15)	
48	HOLLY CORP COM \$0 01	5/14/2010	8/11/2010	1,331	1,299	(32)	
14	HOLLY CORP COM \$0 01	5/14/2010	8/23/2010	388	376	(12)	
33	HOLLY CORP COM \$0 01	5/14/2010	8/31/2010	915	862	(53)	
38	HUNT J B TRANS SVCS INC	11/9/2009	4/9/2010	1,245	1,367	122	
13	IBERIABANK CORP COM	5/14/2010	9/20/2010	785	646	(139)	
26	ICU MEDICAL INC	4/9/2010	5/14/2010	904	870	(34)	
5	ILLUMINA INC COM	5/14/2010	7/20/2010	208	214	6	
5	ILLUMINA INC COM	5/14/2010	8/16/2010	208	228	20	
10	ILLUMINA INC COM	5/14/2010	9/24/2010	415	498	83	
4	IMMUCOR INC	9/4/2009	4/9/2010	72	84	12	
220	IMPERIAL SUGAR CO	4/9/2010	5/17/2010	3,727	2,559	(1,168)	
61	INFORMATICA CORP CA	2/3/2010	4/9/2010	1,471	1,658	187	
97	INFORMATICA CORP CA	2/2/2010	4/9/2010	2,371	2,636	265	
7	INFORMATICA CORP CA	5/14/2010	8/16/2010	184	221	37	
7	INFORMATICA CORP CA	5/14/2010	10/25/2010	184	280	96	
14	INNOPHOS HLDGS INC	5/14/2010	10/26/2010	421	499	78	
10	INNOPHOS HLDGS INC	5/14/2010	10/27/2010	300	356	56	
10	INNOPHOS HLDGS INC	5/14/2010	10/28/2010	300	358	58	
4	INNOPHOS HLDGS INC	5/14/2010	11/10/2010	120	135	15	
12	INNOPHOS HLDGS INC	5/14/2010	11/16/2010	361	408	47	
8	INNOPHOS HLDGS INC	5/14/2010	11/17/2010	240	276	36	
12	INNOPHOS HLDGS INC	5/14/2010	11/18/2010	361	422	61	
9	INNOPHOS HLDGS INC	5/14/2010	11/19/2010	270	316	46	
7	INNOPHOS HLDGS INC	5/14/2010	11/22/2010	210	248	38	
2	INTEGRYS ENERGY GROUP INC	5/8/2009	4/9/2010	60	95	35	
52	INTEGRYS ENERGY GROUP INC	11/9/2009	4/9/2010	1,911	2,477	566	
28	INTERCONTINENTALEXCHANGE	11/9/2009	4/9/2010	3,019	2,990	(29)	
2	INTERCONTINENTALEXCHANGE	5/8/2009	4/9/2010	193	214	21	
100	INTL GAME TECHNOLOGY	11/9/2009	4/9/2010	2,052	1,988	(64)	
31	INTL RECTIFIER CORP	9/16/2009	4/9/2010	620	725	105	
20	INTL RECTIFIER CORP	6/10/2009	4/9/2010	321	468	147	
35	INTL RECTIFIER CORP	4/29/2009	4/9/2010	590	818	228	
92	INTL RECTIFIER CORP	11/9/2009	4/9/2010	1,701	2,151	450	
50	INTL RECTIFIER CORP	5/8/2009	4/9/2010	677	1,169	492	
330	INTRPUBLIC GRP OF CO	2/2/2010	4/9/2010	2,214	2,875	661	
2	INTUIT INC COM	4/29/2009	4/9/2010	47	69	22	
95	INTUIT INC COM	11/9/2009	4/9/2010	2,865	3,271	406	
17	INVERNESS MEDICAL INNOVA	5/14/2010	6/9/2010	626	467	(159)	
22	INVERNESS MEDICAL INNOVA	5/14/2010	6/22/2010	811	631	(180)	
279	INVESTM TECH GRP INC NEW	4/9/2010	5/14/2010	4,851	4,598	(253)	
9	IPC THE HOSPITALIST CO INC	5/14/2010	6/3/2010	261	273	12	
26	IPC THE HOSPITALIST CO INC	5/14/2010	6/24/2010	754	689	(65)	
97	IRON MOUNTAIN INC NEW	3/17/2010	4/9/2010	2,542	2,570	28	

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
7	ITRON INC	4/9/2010	5/14/2010	521	521	-	
9	ITRON INC	11/9/2009	5/14/2010	566	670	104	
31	ITRON INC	11/9/2009	5/14/2010	1,948	2,307	359	
11	J CREW GROUP INC	5/14/2010	6/3/2010	494	495	1	
16	J CREW GROUP INC	5/14/2010	9/24/2010	718	519	(199)	
13	JACK HENRY & ASSOC INC	4/9/2010	5/14/2010	321	324	3	
31	JACK HENRY & ASSOC INC	11/9/2009	5/14/2010	747	773	26	
105	JEFFERIES GROUP INC NEW	11/9/2009	4/9/2010	2,915	2,774	(141)	
140	JO-ANN STORES INC	4/9/2010	5/14/2010	6,138	5,912	(226)	
30	JO-ANN STORES INC	4/9/2010	8/2/2010	1,315	1,278	(37)	
32	JO-ANN STORES INC	4/9/2010	8/3/2010	1,403	1,314	(89)	
59	JONES LANG LASALLE INC	4/9/2010	5/14/2010	4,565	4,472	(93)	
53	JOY GLOBAL INC DEL COM	11/9/2009	4/9/2010	3,011	3,197	186	
28	KEYCORP NEW COM	4/29/2009	4/9/2010	177	233	56	
223	KEYCORP NEW COM	4/21/2009	4/9/2010	1,398	1,855	457	
6	KINDER MORGAN MANAGEMEN	4/9/2010	4/26/2010	359	366	7	
8	KINDER MORGAN MANAGEMEN	4/9/2010	4/29/2010	479	471	(8)	
8	KINDER MORGAN MANAGEMEN	4/9/2010	10/1/2010	470	483	13	
141	KIRBY CORP COM	4/9/2010	5/14/2010	5,500	5,705	205	
46	KNIGHT CAPITAL GROUP INC	5/14/2010	9/14/2010	693	578	(115)	
40	KNIGHT TRNSPRTN INC	4/30/2010	5/14/2010	878	838	(40)	
25	KNIGHT TRNSPRTN INC	4/29/2010	5/14/2010	542	524	(18)	
23	KNIGHT TRNSPRTN INC	11/9/2009	5/14/2010	385	482	97	
47	KNOLL INC	4/9/2010	4/30/2010	533	658	125	
17	KNOLL INC	4/9/2010	5/3/2010	193	241	48	
12	KNOLL INC	4/9/2010	10/1/2010	136	187	51	
5	KORN/FERRY INTL PV \$0 10	4/9/2010	4/28/2010	88	85	(3)	
109	KORN/FERRY INTL PV \$0 10	4/9/2010	6/11/2010	1,918	1,499	(419)	
61	KORN/FERRY INTL PV \$0 10	5/14/2010	6/11/2010	972	839	(133)	
209	LAKELAND FINCL CORP IND	4/9/2010	5/14/2010	4,139	4,401	262	
14	LAMAR ADVERTISING CL A	5/14/2010	8/5/2010	472	429	(43)	
13	LAMAR ADVERTISING CL A	5/14/2010	9/10/2010	438	378	(60)	
120	LANCE INC	4/9/2010	7/29/2010	2,744	2,511	(233)	
90	LANCE INC	5/14/2010	7/29/2010	1,750	1,884	134	
28	LANDAUER INC PV \$ 10 DEL	4/9/2010	5/14/2010	1,849	1,798	(51)	
260	LAYNE CHRISTENSEN CO	4/9/2010	5/14/2010	7,016	6,517	(499)	
18	LAZARD LTD CL A	11/9/2009	4/9/2010	698	687	(11)	
61	LAZARD LTD CL A	6/9/2009	4/9/2010	1,808	2,330	522	
9	LINCOLN NTL CORP IND NPV	5/14/2010	6/8/2010	252	219	(33)	
35	LINCOLN NTL CORP IND NPV	5/14/2010	6/28/2010	981	923	(58)	
19	LKQ CORP	11/9/2009	5/14/2010	335	363	28	
26	LOUISIANA PAC CORP	5/14/2010	10/21/2010	247	213	(34)	
46	LULULEMON ATHLETICA INC	11/9/2009	4/9/2010	1,244	2,004	760	
7	M T S SYSTEMS CORP COM	5/14/2010	10/20/2010	213	228	15	
12	M T S SYSTEMS CORP COM	5/14/2010	10/21/2010	365	388	23	
6	M T S SYSTEMS CORP COM	5/14/2010	11/10/2010	183	203	20	
8	M T S SYSTEMS CORP COM	5/14/2010	11/16/2010	244	265	21	
6	M T S SYSTEMS CORP COM	5/14/2010	11/17/2010	183	197	14	
9	M T S SYSTEMS CORP COM	5/14/2010	11/18/2010	274	302	28	
9	M T S SYSTEMS CORP COM	5/14/2010	11/19/2010	274	308	34	
9	M T S SYSTEMS CORP COM	5/14/2010	11/22/2010	274	315	41	
7	M T S SYSTEMS CORP COM	5/14/2010	11/23/2010	213	244	31	
8	M T S SYSTEMS CORP COM	5/14/2010	11/29/2010	244	301	57	
10	M T S SYSTEMS CORP COM	5/14/2010	11/29/2010	305	381	76	
4	MACERICH CO REIT	5/14/2010	12/2/2010	172	189	17	
119	MANHATTAN ASSOCS INC	4/9/2010	5/14/2010	3,192	3,485	293	
234	MARINER ENERGY INC	4/9/2010	5/14/2010	4,051	5,229	1,178	
190	MARINER ENERGY INC	4/9/2010	10/28/2010	3,289	4,712	1,423	
2	MARKEL CORP COM	4/9/2010	6/11/2010	764	680	(84)	
2	MARKEL CORP COM	5/14/2010	6/11/2010	719	680	(39)	
572	MARSHALL AND ILSLEY CORP N	2/2/2010	4/9/2010	3,935	5,092	1,157	
84	MARTEK BIOSCIENCES CORP	9/28/2009	4/9/2010	1,985	1,950	(35)	
45	MARTEK BIOSCIENCES CORP	9/25/2009	4/9/2010	1,063	1,045	(18)	
33	MARTEK BIOSCIENCES CORP	11/9/2009	4/9/2010	611	766	155	
20	MARTEN TRANSPORT LTD	5/14/2010	6/15/2010	447	422	(25)	

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
34	MARTEN TRANSPORT LTD	5/14/2010	7/8/2010	759	716	(43)	
27	MARTEN TRANSPORT LTD	5/14/2010	7/9/2010	603	569	(34)	
18	MARTEN TRANSPORT LTD	5/17/2010	7/9/2010	410	379	(31)	
24	MARTEN TRANSPORT LTD	5/17/2010	7/19/2010	547	505	(42)	
18	MARTEN TRANSPORT LTD	5/17/2010	7/20/2010	410	376	(34)	
22	MASIMO CORP	11/9/2009	4/9/2010	615	563	(52)	
54	MASIMO CORP	8/26/2009	4/9/2010	1,366	1,383	17	
39	MASIMO CORP	8/25/2009	4/9/2010	974	999	25	
23	MASIMO CORP	5/14/2010	6/3/2010	555	498	(57)	
24	MATTHEWS INTL INC CL A	4/9/2010	5/10/2010	851	805	(46)	
53	MATTHEWS INTL INC CL A	4/9/2010	5/14/2010	1,878	1,788	(90)	
92	MCGRATH RENTCORP	4/9/2010	5/14/2010	2,267	2,344	77	
79	MEADOWBROOK INS GRP INC	5/14/2010	8/3/2010	678	676	(2)	
8	MEDICIS PHARMS CL A COM	5/14/2010	6/8/2010	192	170	(22)	
12	MELLANOX TECHNOLOGIES LTD	5/14/2010	10/25/2010	270	245	(25)	
72	MERIDIAN BIOSCIENCE INC	4/9/2010	5/14/2010	1,387	1,327	(60)	
428	MERIT MEDICAL SYS INC	4/9/2010	5/14/2010	6,600	6,735	135	
85	METROPCS COMM INC	5/14/2010	6/16/2010	743	773	30	
40	METROPCS COMM INC	5/14/2010	10/1/2010	350	438	88	
104	METROPCS COMM INC	5/14/2010	10/4/2010	909	1,125	216	
4	METTLER-TOLEDO INTL INC	11/9/2009	4/9/2010	400	453	53	
20	METTLER-TOLEDO INTL INC	2/3/2010	4/9/2010	1,992	2,267	275	
26	MICROSEMI CORP	11/9/2009	4/9/2010	370	437	67	
74	MICROSEMI CORP	7/9/2009	4/9/2010	1,008	1,243	235	
12	MIDDLEBY CORP COM	11/9/2009	4/9/2010	549	686	137	
107	MINDRAY MED INTL SPN ADR	2/2/2010	4/9/2010	3,819	3,760	(59)	
161	MISTRAS GROUP INC	10/26/2009	4/9/2010	2,103	1,715	(388)	
111	MISTRAS GROUP INC	12/9/2009	4/9/2010	1,387	1,182	(205)	
34	MISTRAS GROUP INC	11/9/2009	4/9/2010	432	362	(70)	
47	MONOLITHIC PWR SYSTEMS INC	5/14/2010	12/10/2010	946	801	(145)	
21	MONTPELIER RE HLDGS LTD	4/9/2010	4/27/2010	352	355	3	
11	MONTPELIER RE HLDGS LTD	4/9/2010	5/3/2010	185	182	(3)	
135	MORNINGSTAR INC	4/9/2010	5/14/2010	6,358	6,432	74	
12	NASH FINCH COM	5/14/2010	7/19/2010	447	439	(8)	
18	NASH FINCH COM	5/14/2010	7/20/2010	671	656	(15)	
15	NASH FINCH COM	5/14/2010	10/12/2010	559	640	81	
10	NASH FINCH COM	5/14/2010	10/15/2010	373	429	56	
11	NASH FINCH COM	5/14/2010	10/19/2010	410	465	55	
8	NASH FINCH COM	5/14/2010	10/21/2010	298	337	39	
5	NASH FINCH COM	5/14/2010	10/22/2010	186	211	25	
11	NASH FINCH COM	5/14/2010	10/26/2010	410	468	58	
5	NASH FINCH COM	5/14/2010	11/1/2010	186	207	21	
65	NATL INSTRUMENTS CORP	4/9/2010	5/14/2010	2,282	2,081	(201)	
144	NAVIGATORS GROUP INC	4/9/2010	5/14/2010	5,702	5,847	145	
42	NAVISTAR INTL CORP NEW	2/2/2010	4/9/2010	1,698	2,063	365	
214	NET 1 UEPS TECH INC NEW	1/19/2010	4/9/2010	4,229	3,442	(787)	
12	NETLOGIC MICROSYSTEMS	5/14/2010	10/7/2010	337	314	(23)	
66	NEWALLIANCE BANCSHS INC	5/14/2010	8/23/2010	818	843	25	
56	NEWALLIANCE BANCSHS INC	5/14/2010	9/2/2010	694	695	1	
35	NEWALLIANCE BANCSHS INC	5/14/2010	9/14/2010	434	438	4	
87	NEWALLIANCE BANCSHS INC	5/14/2010	9/15/2010	1,078	1,082	4	
12	NEWFIELD EXPL CO COM	4/29/2009	4/9/2010	380	662	282	
71	NEWFIELD EXPL CO COM	11/9/2009	4/9/2010	3,179	3,918	739	
4	NEWMARKET CORP	4/9/2010	4/28/2010	436	440	4	
2	NEWMARKET CORP	4/9/2010	4/30/2010	218	225	7	
103	NU SKIN ENTERPRS A \$ 001	2/2/2010	4/9/2010	2,555	2,992	437	
58	NUANCE COMMUNICATIONS IN	11/9/2009	4/9/2010	817	1,012	195	
69	NUANCE COMMUNICATIONS IN	7/9/2009	4/9/2010	801	1,204	403	
22	NUVASIVE INC	5/14/2010	11/30/2010	913	518	(395)	
52	OCWEN FINL CORP COM NEW	5/14/2010	11/4/2010	612	444	(168)	
41	OIL STS INTL INC DEL COM	5/14/2010	12/23/2010	1,848	2,638	790	
29	OIL STS INTL INC DEL COM	5/14/2010	12/27/2010	1,307	1,848	541	
111	OLD DOMINION FGHT LINES	9/7/2010	9/7/2010	-	12	12	
233	ON SEMICONDUCTOR CRP COM	2/2/2010	4/9/2010	1,806	1,969	163	
38	ON SEMICONDUCTOR CRP COM	5/14/2010	6/30/2010	294	252	(42)	

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
62	ONYX PHARMACEUTICALS	8/25/2009	4/9/2010	1,941	1,837	(104)	
16	ONYX PHARMACEUTICALS	11/9/2009	4/9/2010	426	474	48	
3	OPENTABLE INC	5/14/2010	9/22/2010	129	194	65	
43	ORBITAL SCIENCES CORP	5/14/2010	10/13/2010	764	661	(103)	
32	ORBITAL SCIENCES CORP	5/14/2010	10/15/2010	569	488	(81)	
43	OSI PHARMACEUTICALS INC	2/2/2010	4/9/2010	1,550	2,578	1,028	
13	OSI PHARMACEUTICALS INC	5/14/2010	5/26/2010	770	746	(24)	
13	OWENS & MINOR INC NEW COM	4/9/2010	4/28/2010	408	409	1	
7	OWENS & MINOR INC NEW COM	4/9/2010	5/3/2010	220	223	3	
50	OWENS & MINOR INC NEW COM	4/9/2010	5/14/2010	1,568	1,506	(62)	
17	OWENS & MINOR INC NEW COM	4/9/2010	10/1/2010	533	472	(61)	
356	PAREXEL INTRNL CORP	4/9/2010	5/14/2010	8,266	8,090	(176)	
15	PAREXEL INTRNL CORP	4/9/2010	11/1/2010	348	316	(32)	
232	PDL BIOPHARMA INC	6/9/2009	4/9/2010	1,804	1,482	(322)	
48	PDL BIOPHARMA INC	11/9/2009	4/9/2010	393	307	(86)	
48	PEETS COFFEE AND TEA INC	4/9/2010	5/14/2010	1,821	1,796	(25)	
8	PEGASYSTEMS INC COM	5/14/2010	8/16/2010	258	168	(90)	
9	PEGASYSTEMS INC COM	5/14/2010	10/13/2010	290	240	(50)	
7	PEGASYSTEMS INC COM	5/14/2010	10/26/2010	226	182	(44)	
22	PEGASYSTEMS INC COM	5/14/2010	11/12/2010	709	653	(56)	
17	PENN NATL GAMING CORP	5/18/2009	4/9/2010	524	494	(30)	
9	PENN NATL GAMING CORP	5/29/2009	4/9/2010	291	262	(29)	
10	PENN NATL GAMING CORP	5/12/2009	4/9/2010	315	291	(24)	
9	PENN NATL GAMING CORP	2/2/2010	4/9/2010	248	262	14	
16	PENN NATL GAMING CORP	4/16/2009	4/9/2010	445	465	20	
38	PENSKE AUTO GROUP INC INC	11/9/2009	4/9/2010	646	566	(80)	
125	PENSKE AUTO GROUP INC INC	5/6/2009	4/9/2010	1,613	1,860	247	
20	PEOPLES UNITED FNL INC	5/14/2010	6/28/2010	293	276	(17)	
47	PEOPLES UNITED FNL INC	5/14/2010	6/29/2010	688	642	(46)	
40	PERRIGO CO	11/9/2009	4/9/2010	1,572	2,358	786	
42	PERRIGO CO	7/31/2009	4/9/2010	1,149	2,476	1,327	
124	PETMED EXPRESS INC	4/9/2010	10/8/2010	2,870	2,042	(828)	
87	PETSMART INC	2/26/2010	4/9/2010	2,354	2,815	461	
6	PHARM PROD DEV INC	9/4/2009	4/9/2010	120	148	28	
66	PHARM PROD DEV INC	11/9/2009	4/9/2010	1,376	1,633	257	
2	PHILLIPS VAN HEUSEN	9/4/2009	4/9/2010	80	125	45	
14	PHILLIPS VAN HEUSEN	4/29/2009	4/9/2010	412	875	463	
77	PINNACLE FINL PARTNERS	4/9/2010	5/14/2010	1,362	1,143	(219)	
49	PINNACLE FINL PARTNERS	5/4/2010	5/14/2010	727	728	1	
2	PIONEER NATURAL RES CO	9/4/2009	4/9/2010	57	122	65	
64	PIONEER NATURAL RES CO	11/9/2009	4/9/2010	2,796	3,899	1,103	
36	PLATINUM UNDRWRITRS HLDG	5/14/2010	10/8/2010	1,343	1,545	202	
37	PLATINUM UNDRWRITRS HLDG	5/14/2010	10/11/2010	1,381	1,588	207	
5	PLATINUM UNDRWRITRS HLDG	5/14/2010	10/15/2010	187	218	31	
25	POLARIS INDUSTRIES COM	4/9/2010	5/14/2010	1,365	1,413	48	
103	POLYPORE INTL INC	5/14/2010	5/21/2010	2,241	1,977	(264)	
16	POOL CORPORATION	5/4/2010	5/14/2010	395	395	-	
40	POOL CORPORATION	4/9/2010	5/14/2010	912	987	75	
94	PORTFOLIO RECOVERY ASSOC	4/9/2010	5/14/2010	5,383	6,390	1,007	
54	POWER INTEGRATIONS INC	4/9/2010	5/14/2010	2,267	1,862	(405)	
353	PRESTIGE BRANDS HLDG INC	4/9/2010	5/14/2010	3,183	2,772	(411)	
233	PRESTIGE BRANDS HLDG INC	4/9/2010	9/20/2010	2,101	2,028	(73)	
128	PRESTIGE BRANDS HLDG INC	4/9/2010	12/17/2010	1,154	1,572	418	
1	PRICELINE COM INC	10/22/2009	4/9/2010	174	259	85	
2	PRICELINE COM INC	2/2/2010	4/9/2010	408	518	110	
3	PRICELINE COM INC	4/17/2009	4/9/2010	269	777	508	
4	PRICELINE COM INC	4/27/2009	4/9/2010	367	1,036	669	
8	PROASSURANCE CORP	11/9/2009	4/9/2010	421	471	50	
29	PROASSURANCE CORP	1/15/2010	4/9/2010	1,534	1,707	173	
83	PROTECTIVE LIFE CORP COM	6/11/2009	4/9/2010	1,074	1,931	857	
78	PSS WORLD MEDICAL INC	4/9/2010	5/14/2010	1,821	1,806	(15)	
286	PSYCHIATRIC SOLUTIONS IN	4/9/2010	5/14/2010	8,797	9,348	551	
93	PSYCHIATRIC SOLUTIONS IN	4/9/2010	10/21/2010	2,861	3,130	269	
125	PSYCHIATRIC SOLUTIONS IN	4/9/2010	11/16/2010	3,845	4,219	374	
74	PULTE GROUP	9/9/2009	4/9/2010	914	825	(89)	

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
146	PULTE GROUP	11/9/2009	4/9/2010	1,397	1,627	230	
17	QLOGIC CORP	5/14/2010	10/7/2010	319	281	(38)	
17	QLOGIC CORP	5/14/2010	10/26/2010	319	286	(33)	
10	QLOGIC CORP	5/14/2010	12/15/2010	188	173	(15)	
25	QLOGIC CORP	5/14/2010	12/23/2010	469	419	(50)	
16	QLOGIC CORP	7/28/2010	12/23/2010	258	268	10	
167	QUEST SOFTWARE INC COM	2/2/2010	4/9/2010	2,906	3,038	132	
36	QUICKSILVER RES INC	5/14/2010	9/16/2010	453	440	(13)	
18	QUICKSILVER RES INC	5/14/2010	10/19/2010	227	266	39	
11	QUICKSILVER RES INC	5/14/2010	10/21/2010	138	167	29	
129	R R DONNELLEY SONS	2/2/2010	4/9/2010	2,625	2,902	277	
97	RAVEN INDS INC COM	4/9/2010	5/14/2010	2,756	3,203	447	
8	RAYMOND JAMES FINL INC	4/29/2009	4/9/2010	126	231	105	
101	RAYMOND JAMES FINL INC	11/9/2009	4/9/2010	2,515	2,918	403	
6	RED HAT INC	5/14/2010	9/16/2010	181	228	47	
6	RED HAT INC	5/14/2010	9/24/2010	181	247	66	
11	RED HAT INC	5/14/2010	12/10/2010	331	527	196	
26	RED HAT INC	5/14/2010	12/20/2010	782	1,242	460	
2	REINSURANCE GROUP AMERICA	9/4/2009	4/9/2010	82	106	24	
2	REPUBLIC SERVICES INC	9/4/2009	4/9/2010	52	60	8	
77	REPUBLIC SERVICES INC	11/9/2009	4/9/2010	2,100	2,302	202	
87	RIVERBED TECHNOLOGY INC C	2/26/2010	4/9/2010	2,339	2,532	193	
38	RIVERBED TECHNOLOGY INC C	11/9/2009	4/9/2010	827	1,106	279	
145	RIVERBED TECHNOLOGY INC C	8/25/2009	4/9/2010	2,838	4,220	1,382	
40	RLI CORP ILLINOIS COM	4/9/2010	5/14/2010	2,297	2,253	(44)	
78	ROFIN SINAR TECH INC	4/9/2010	5/14/2010	1,833	1,915	82	
4	ROPER INDUSTRIES INC COM	5/14/2010	9/24/2010	240	262	22	
56	RUDDICK CORP	4/9/2010	5/14/2010	1,814	1,924	110	
66	RYDER SYSTEM INC	2/2/2010	4/9/2010	2,466	2,794	328	
1,043	SALLY BEAUTY HLDGS INC	4/9/2010	5/14/2010	9,279	10,523	1,244	
274	SANMINA-SCI CORP	12/9/2009	4/9/2010	2,605	4,529	1,924	
208	SAVIENT PHARMACEUTICALS IN	9/25/2009	4/9/2010	3,176	3,008	(168)	
89	SAVIENT PHARMACEUTICALS IN	11/9/2009	4/9/2010	1,239	1,287	48	
163	SAVIENT PHARMACEUTICALS IN	10/23/2009	4/9/2010	2,276	2,357	81	
16	SAVIENT PHARMACEUTICALS IN	5/14/2010	9/16/2010	200	319	119	
5	SAVIENT PHARMACEUTICALS IN	5/14/2010	9/24/2010	63	113	50	
9	SAVIENT PHARMACEUTICALS IN	5/14/2010	10/21/2010	113	194	81	
2	SBA COMMUNICATIONS CRP A	9/4/2009	4/9/2010	49	72	23	
96	SBA COMMUNICATIONS CRP A	11/9/2009	4/9/2010	2,964	3,479	515	
12	SCANSOURCE INC	2/2/2010	4/9/2010	339	330	(9)	
66	SCANSOURCE INC	2/2/2010	5/14/2010	1,863	1,764	(99)	
63	SCIENTIFIC GAMES CORP A	11/9/2009	4/9/2010	978	902	(76)	
25	SEABRT INSURANCE HOLDINGS	5/14/2010	10/19/2010	279	197	(82)	
27	SEABRT INSURANCE HOLDINGS	5/14/2010	10/20/2010	301	215	(86)	
37	SEABRT INSURANCE HOLDINGS	5/14/2010	10/21/2010	413	286	(127)	
24	SEABRT INSURANCE HOLDINGS	5/14/2010	10/22/2010	268	187	(81)	
22	SEABRT INSURANCE HOLDINGS	5/17/2010	10/22/2010	248	171	(77)	
42	SEABRT INSURANCE HOLDINGS	5/17/2010	10/26/2010	473	331	(142)	
46	SEABRT INSURANCE HOLDINGS	5/17/2010	10/27/2010	517	385	(132)	
37	SEABRT INSURANCE HOLDINGS	5/17/2010	10/28/2010	416	310	(106)	
2	SEABRT INSURANCE HOLDINGS	5/17/2010	10/29/2010	23	17	(6)	
104	SELECT MEDICAL HOLDINGS CC	5/14/2010	11/22/2010	886	605	(281)	
377	SEMTECH CORPORATION	4/9/2010	5/14/2010	6,861	6,433	(428)	
89	SHAW GROUP INC	2/2/2010	4/9/2010	2,957	3,102	145	
42	SILGAN HLDGS INC COM	2/2/2010	4/9/2010	2,266	2,672	406	
46	SIMPSON MFG DEL PV \$0 01	4/9/2010	5/14/2010	1,364	1,479	115	
61	SIRONA DENTAL SYSTEMS INC	2/3/2010	4/9/2010	1,994	2,346	352	
10	SIRONA DENTAL SYSTEMS INC	5/14/2010	8/10/2010	379	347	(32)	
6	SIRONA DENTAL SYSTEMS INC	5/14/2010	10/21/2010	227	215	(12)	
10	SKYWORKS SOLUTIONS INC	5/14/2010	8/16/2010	153	172	19	
2	SNAP ON INC COM	9/4/2009	4/9/2010	75	90	15	
44	SNAP ON INC COM	11/9/2009	4/9/2010	1,697	1,970	273	
27	SOHU COM INC COM	2/2/2010	4/9/2010	1,379	1,460	81	
40	SOLARWINDS INC	5/14/2010	6/29/2010	775	655	(120)	
27	SOLERA HOLDINGS INC	11/9/2009	4/9/2010	967	1,074	107	

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
47	SONIC CORP	4/9/2010	5/14/2010	542	542	-	
2	SONIC CORP	9/4/2009	5/14/2010	23	23	-	
28	SONIC CORP	6/10/2009	5/14/2010	259	323	64	
37	SONIC CORP	6/9/2009	5/14/2010	349	427	78	
161	SONICWALL INC CALIF COM	11/9/2009	4/9/2010	1,302	1,522	220	
59	SOUTHERN UNION CO NEW	5/14/2010	11/8/2010	1,367	1,471	104	
8	SOUTHERN UNION CO NEW	5/14/2010	11/10/2010	185	198	13	
14	SOUTHERN UNION CO NEW	5/14/2010	11/16/2010	324	349	25	
16	SOUTHERN UNION CO NEW	5/14/2010	11/18/2010	371	396	25	
16	SOUTHERN UNION CO NEW	5/14/2010	11/19/2010	371	393	22	
29	SOUTHERN UNION CO NEW	5/14/2010	11/22/2010	672	713	41	
312	SOUTHWEST BNCRP (OKLA)	4/9/2010	5/14/2010	3,230	4,709	1,479	
217	STEC INC	1/15/2010	4/9/2010	4,126	2,567	(1,559)	
231	STERIS CORP	4/9/2010	5/14/2010	8,045	7,620	(425)	
34	STIFEL FINANCIAL CORP	2/2/2010	4/9/2010	1,784	1,794	10	
31	STURM RUGER&CO INC	4/9/2010	6/11/2010	418	477	59	
169	SUN HYDRAULICS INC COM	4/9/2010	5/14/2010	4,582	5,051	469	
214	SUPERIOR ENERGY SVCS INC	4/9/2010	5/14/2010	4,924	5,317	393	
28	SYBASE INC COM	11/9/2009	4/9/2010	1,141	1,310	169	
10	SYKES ENTERPRISES INC	5/14/2010	6/10/2010	189	159	(30)	
51	SYKES ENTERPRISES INC	5/14/2010	6/28/2010	962	762	(200)	
164	SYNAPTICS INC	4/9/2010	5/14/2010	4,756	4,560	(196)	
4	SYNAPTICS INC	4/9/2010	10/1/2010	116	108	(8)	
94	SYNAPTICS INC	4/9/2010	10/26/2010	2,726	2,509	(217)	
28	SYNIVERSE HLDGS INC	9/24/2010	11/15/2010	672	851	179	
1	SYNIVERSE HLDGS INC	9/24/2010	12/8/2010	24	31	7	
12	SYNIVERSE HLDGS INC	10/13/2010	12/8/2010	283	369	86	
11	SYNIVERSE HLDGS INC	10/7/2010	12/8/2010	250	339	89	
174	TALECRIS BIOTHERAPEUTICS H	1/15/2010	4/9/2010	4,168	3,790	(378)	
219	TCF FINANCIAL CORP COM	5/14/2010	12/13/2010	3,648	3,332	(316)	
22	TECHNE CORP	4/9/2010	5/14/2010	1,375	1,356	(19)	
16	TEJON RANCH CO PV 0 50	4/9/2010	10/1/2010	468	346	(122)	
144	TEJON RANCH CO RIGHTS	5/24/2010	6/9/2010	-	16	16	
56	TELLABS INC DEL PV 1CT	6/14/2010	8/2/2010	390	397	7	
94	TERADATA CORP DEL	2/2/2010	4/9/2010	2,713	2,655	(58)	
525	TERADYNE INC	12/9/2009	4/9/2010	5,148	5,797	649	
53	TETRA TECH INC NEW	9/25/2009	4/9/2010	1,325	1,221	(104)	
27	TETRA TECH INC NEW	11/9/2009	4/9/2010	719	622	(97)	
68	TEXAS ROADHOUSE INC-CL A	11/9/2009	4/9/2010	747	1,023	276	
2	THE SCOTTS MIRACLE GRO CO	9/4/2009	4/9/2010	81	93	12	
8	THE SCOTTS MIRACLE GRO CO	4/29/2009	4/9/2010	269	372	103	
47	THE SCOTTS MIRACLE GRO CO	11/9/2009	4/9/2010	2,021	2,186	165	
7	THORATEC CORP COM NEW	5/14/2010	6/29/2010	288	305	17	
86	THQ INC DEL COM NEW	5/14/2010	10/20/2010	540	361	(179)	
5	TIFFANY & CO NEW	5/14/2010	9/10/2010	224	211	(13)	
11	TIFFANY & CO NEW	5/14/2010	9/22/2010	492	502	10	
2	TIMKEN COMPANY	9/4/2009	4/9/2010	42	62	20	
38	TITAN MACHY INC	11/9/2009	4/9/2010	410	533	123	
59	TJX COS INC NEW	11/9/2009	4/9/2010	2,300	2,648	348	
4	TORO CO	9/4/2009	5/14/2010	149	211	62	
53	TORO CO	4/9/2010	5/14/2010	2,729	2,792	63	
35	TOWERS WATSON & CO CL A	2/2/2010	4/9/2010	1,525	1,670	145	
15	TRACTOR SUPPLY CO	11/9/2009	4/9/2010	722	996	274	
47	TRACTOR SUPPLY CO	2/2/2010	4/9/2010	2,487	3,120	633	
135	TRIQUINT SEMICONDUCTOR	11/9/2009	4/9/2010	792	997	205	
26	TSAKOS ENRGY NAVGTN LTD	5/14/2010	10/20/2010	343	326	(17)	
31	TSAKOS ENRGY NAVGTN LTD	5/14/2010	10/21/2010	409	387	(22)	
28	TSAKOS ENRGY NAVGTN LTD	5/14/2010	10/21/2010	369	348	(21)	
17	TSAKOS ENRGY NAVGTN LTD	5/14/2010	10/22/2010	224	211	(13)	
16	TSAKOS ENRGY NAVGTN LTD	5/14/2010	10/25/2010	211	195	(16)	
21	TSAKOS ENRGY NAVGTN LTD	5/14/2010	10/26/2010	277	259	(18)	
16	TSAKOS ENRGY NAVGTN LTD	5/14/2010	10/27/2010	211	168	(43)	
21	TSAKOS ENRGY NAVGTN LTD	5/14/2010	10/28/2010	277	224	(53)	
25	TSAKOS ENRGY NAVGTN LTD	5/14/2010	10/29/2010	330	264	(66)	
619	TTM TECHNOLOGIES INC COM	4/9/2010	5/14/2010	5,626	6,878	1,252	

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
9	UDR INC	4/9/2010	10/1/2010	170	189	19	
84	ULTA SALON COSMETICS & FRA	1/15/2010	4/9/2010	1,713	1,947	234	
147	ULTA SALON COSMETICS & FRA	12/9/2009	4/9/2010	2,572	3,407	835	
82	UMPQUA HLDGS CORP ORE	5/12/2010	5/14/2010	1,141	1,115	(26)	
18	UMPQUA HLDGS CORP ORE	5/13/2010	5/14/2010	251	245	(6)	
68	UMPQUA HLDGS CORP ORE	4/9/2010	5/14/2010	921	925	4	
2	UNITED BKSHRS INC W V	9/4/2009	4/9/2010	37	58	21	
20	UNITED BKSHRS INC W V	5/14/2010	5/21/2010	589	563	(26)	
74	UNITED NAT FOODS INC	11/9/2009	5/14/2010	1,878	2,386	508	
161	UNITED RENTALS INC COM	2/2/2010	4/9/2010	1,367	1,670	303	
33	UNITED THERAPEUTICS CORP	2/2/2010	4/9/2010	2,028	1,901	(127)	
51	UNVSL HELTH RLTY I T SBI REIT	4/9/2010	5/14/2010	1,818	1,713	(105)	
88	URBAN OUTFITTERS INC	2/2/2010	4/9/2010	2,875	3,387	512	
5	URBAN OUTFITTERS INC	5/14/2010	6/8/2010	179	178	(1)	
13	URBAN OUTFITTERS INC	5/14/2010	10/25/2010	466	404	(62)	
10	URBAN OUTFITTERS INC	5/14/2010	12/2/2010	358	383	25	
8	URBAN OUTFITTERS INC	5/14/2010	12/15/2010	287	293	6	
7	URBAN OUTFITTERS INC	6/28/2010	12/15/2010	250	257	7	
5	URBAN OUTFITTERS INC	9/24/2010	12/15/2010	173	183	10	
4	VALSPAR CORP COM	9/4/2009	4/9/2010	105	119	14	
69	VALSPAR CORP COM	11/9/2009	4/9/2010	1,891	2,047	156	
5	VARIAN MEDICAL SYS INC	1/21/2010	4/9/2010	240	277	37	
7	VARIAN MEDICAL SYS INC	12/2/2009	4/9/2010	324	388	64	
7	VARIAN MEDICAL SYS INC	12/8/2009	4/9/2010	318	388	70	
29	VARIAN MEDICAL SYS INC	11/25/2009	4/9/2010	1,370	1,608	238	
25	VARIAN SEMICNDCTR EQ ASC	11/9/2009	4/9/2010	783	832	49	
106	VARIAN SEMICNDCTR EQ ASC	6/9/2009	4/9/2010	2,700	3,530	830	
641	VIRGINIA COMMERCE BANC RP	4/9/2010	5/14/2010	4,679	4,354	(325)	
49	VOLTERRA SEMICONDUCTR	11/9/2009	4/9/2010	685	1,288	603	
95	VOLTERRA SEMICONDUCTR	10/23/2009	4/9/2010	1,436	2,497	1,061	
112	VOLTERRA SEMICONDUCTR	10/26/2009	4/9/2010	1,717	2,943	1,226	
19	VULCAN MATERIALS CO	4/9/2010	7/29/2010	921	867	(54)	
7	VULCAN MATERIALS CO	5/14/2010	7/29/2010	368	319	(49)	
39	WABTEC	2/2/2010	4/9/2010	1,506	1,659	153	
5	WALTER ENERGY INC	8/16/2010	12/10/2010	373	580	207	
43	WASTE CONNECTIONS INC	11/29/2010	11/29/2010	-	13	13	
68	WATSON PHARMACEUTICALS	2/2/2010	4/9/2010	2,680	2,873	193	
25	WERNER ENTERPRISES INC	5/14/2010	6/15/2010	573	589	16	
4	WESCO FINANCIAL CORP	4/9/2010	10/1/2010	1,544	1,422	(122)	
48	WESTAMERICA BANCORP	4/9/2010	5/14/2010	2,752	2,793	41	
2	WGL HOLDINGS INC (NYSE)	4/29/2009	4/9/2010	64	70	6	
1	WHITE MTNS INS GRP LTD	4/9/2010	10/1/2010	359	308	(51)	
2	WHITING PETROLEUM CORP	5/8/2009	4/9/2010	84	169	85	
48	WHITING PETROLEUM CORP	11/9/2009	4/9/2010	3,033	4,056	1,023	
9	WHITING PETROLEUM CORP	5/14/2010	9/16/2010	741	820	79	
165	WHITNEY HOLDING CORP	4/9/2010	5/14/2010	2,394	2,034	(360)	
266	WHITNEY HOLDING CORP	4/9/2010	6/8/2010	3,860	2,660	(1,200)	
182	WMS INDS INC COM	4/9/2010	5/14/2010	8,156	8,803	647	
60	WOLVERINE WORLD WIDE	4/9/2010	5/14/2010	1,822	1,761	(61)	
56	WRIGHT MEDICAL GROUP INC	11/9/2009	4/9/2010	1,051	1,001	(50)	
144	WRIGHT MEDICAL GROUP INC	7/31/2009	4/9/2010	2,005	2,575	570	
8	XILINX INC	5/8/2009	4/9/2010	150	211	61	
95	XILINX INC	11/9/2009	4/9/2010	2,128	2,507	379	
2	XTO ENERGY INC	9/4/2009	4/9/2010	74	97	23	
71	XTO ENERGY INC	11/9/2009	4/9/2010	3,184	3,433	249	
52	XTO ENERGY INC	4/29/2009	4/9/2010	1,851	2,514	663	
72	YOUNG INNOVATIONS INC	4/9/2010	5/14/2010	1,827	1,804	(23)	
51	YUM BRANDS INC	11/9/2009	4/9/2010	1,811	2,069	258	
331	ZOLTEK COS INC	4/9/2010	5/14/2010	3,168	3,348	180	
135	ZOLTEK COS INC	4/9/2010	12/16/2010	1,292	1,366	74	
123	ZOLTEK COS INC	4/9/2010	12/17/2010	1,177	1,237	60	
49	A N S Y S INC COM	7/9/2008	4/9/2010	2,106	2,151		45
1	A N S Y S INC COM	5/8/2009	5/14/2010	27	45		18
101	AAR CORP	11/26/2007	4/9/2010	3,075	2,514		(561)
117	AEROPOSTALE INC	10/14/2008	4/9/2010	2,046	3,544		1,498

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
6	AFFILIATED MANAGERS GRP	4/22/2009	5/14/2010	295	459		164
4	AFFILIATED MANAGERS GRP	3/6/2009	5/14/2010	118	306		188
7	AFFILIATED MANAGERS GRP	3/25/2009	5/14/2010	317	536		219
55	AKAMAI TECHNOLOGIES INC	11/26/2007	4/9/2010	2,009	1,823		(186)
55	AKAMAI TECHNOLOGIES INC	6/11/2008	4/9/2010	1,978	1,823		(155)
61	ALLEGHENY TECH INC	8/1/2008	4/9/2010	2,824	3,384		560
114	AMERICAN TOWER CORP CL A	8/24/2007	4/9/2010	4,504	4,847		343
74	AMERICAN TOWER CORP CL A	9/28/2005	4/9/2010	1,808	3,146		1,338
66	ARM HLDGS PLC SPD ADR	4/7/2009	4/9/2010	325	743		418
55	ASTORIA FINANCIAL CORP	9/28/2005	4/9/2010	1,500	822		(678)
25	ASTORIA FINANCIAL CORP	10/13/2008	4/9/2010	444	373		(71)
140	ASTORIA FINANCIAL CORP	3/16/2009	4/9/2010	1,241	2,092		851
58	AUTODESK INC DEL PV\$0 01	8/24/2007	4/9/2010	2,638	1,800		(838)
7	AUTODESK INC DEL PV\$0 01	12/26/2008	4/9/2010	132	217		85
85	AUTODESK INC DEL PV\$0 01	12/29/2008	4/9/2010	1,555	2,638		1,083
32	BARD C R INC	9/28/2005	4/9/2010	2,106	2,717		611
17	BECKMAN COULTER INC COM	9/28/2005	4/9/2010	1,134	1,053		(81)
22	BECKMAN COULTER INC COM	9/28/2005	4/9/2010	1,184	1,362		178
20	BECKMAN COULTER INC COM	12/26/2008	4/9/2010	856	1,238		382
4	BIO RAD LABS CL A	12/23/2008	4/9/2010	278	427		149
6	BIO RAD LABS CL A	5/8/2009	5/14/2010	451	566		115
7	BIO RAD LABS CL A	12/23/2008	5/14/2010	486	660		174
10	BIO RAD LABS CL A	12/29/2008	5/14/2010	690	943		253
109	BJS RESTAURANTS INC	4/8/2009	4/9/2010	1,545	2,651		1,106
57	BORG WARNER INC COM	10/31/2007	4/9/2010	2,986	2,181		(805)
10	BORG WARNER INC COM	10/13/2008	4/9/2010	249	383		134
51	BORG WARNER INC COM	12/3/2008	4/9/2010	1,099	1,952		853
43	BOSTON PPTYS INC REIT	9/28/2005	4/9/2010	2,965	3,362		397
55	BRINKER INTL INC	9/28/2005	4/9/2010	1,681	1,103		(578)
5	BUCYRUS INTL INC NEW	10/13/2008	4/9/2010	162	355		193
15	BUCYRUS INTL INC NEW	3/16/2009	4/9/2010	205	1,066		861
28	BUCYRUS INTL INC NEW	12/11/2006	4/9/2010	616	1,990		1,374
36	BUCYRUS INTL INC NEW	12/8/2006	4/9/2010	793	2,558		1,765
7	CARBO CERAMICS INC	2/22/2006	4/9/2010	392	462		70
24	CARBO CERAMICS INC	5/25/2006	4/9/2010	1,152	1,583		431
24	CARBO CERAMICS INC	5/24/2006	4/9/2010	1,111	1,583		472
154	CELERA CORP	12/12/2008	4/9/2010	1,424	1,148		(276)
20	CEPHALON INC COM	11/10/2008	4/9/2010	1,430	1,364		(66)
19	CEPHALON INC COM	10/24/2008	4/9/2010	1,243	1,296		53
31	CHARLES RIVER LABS INTL	3/12/2009	4/9/2010	837	1,279		442
111	CHARLES RIVER LABS INTL	12/12/2008	4/9/2010	2,616	4,580		1,964
80	CHESAPEAKE ENERGY OKLA	3/31/2008	4/9/2010	3,704	1,962		(1,742)
44	CLEAN HARBORS INC	4/8/2009	4/9/2010	2,188	2,464		276
172	COGENT INC	3/12/2009	4/9/2010	1,964	1,805		(159)
18	CORE LAB N V COM	11/30/2007	4/9/2010	2,117	2,436		319
12	CORE LAB N V COM	10/14/2008	4/9/2010	948	1,624		676
25	COVANCE INC	8/24/2007	4/9/2010	1,830	1,535		(295)
24	COVANCE INC	9/28/2005	4/9/2010	1,625	1,474		(151)
49	COVANCE INC	9/28/2005	4/9/2010	2,379	3,009		630
58	CSX CORP	9/28/2005	4/9/2010	1,301	3,063		1,762
92	CUMMINS INC COM	8/24/2007	4/9/2010	5,365	6,080		715
81	D R HORTON INC	9/28/2005	4/9/2010	2,780	983		(1,797)
166	D R HORTON INC	8/24/2007	4/9/2010	2,653	2,014		(639)
53	DARDEN RESTAURANTS INC	9/28/2005	4/9/2010	2,495	2,474		(21)
67	DARDEN RESTAURANTS INC	9/28/2005	4/9/2010	2,045	3,128		1,083
101	DELPHI FINANCIAL GRP A	2/20/2009	4/9/2010	1,096	2,651		1,555
62	DYNAMIC MATRIALS PV\$0 05	5/22/2008	4/9/2010	2,547	995		(1,552)
38	DYNAMIC MATRIALS PV\$0 05	3/14/2008	4/9/2010	1,687	610		(1,077)
3	DYNAMIC MATRIALS PV\$0 05	3/13/2008	4/9/2010	136	48		(88)
31	EASTMAN CHEMICAL CO COM	9/28/2005	4/9/2010	2,025	2,071		46
31	EASTMAN CHEMICAL CO COM	9/28/2005	4/9/2010	1,445	2,071		626
76	EATON VANCE CORP NVT	1/3/2005	4/9/2010	3,404	2,605		(799)
25	EATON VANCE CORP NVT	10/14/2008	4/9/2010	664	857		193
65	EATON VANCE CORP NVT	1/3/2005	4/9/2010	1,684	2,228		544
1	EMERGENCY MEDICAL SVS-A A	12/4/2007	4/9/2010	32	56		24

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
52	EMERGENCY MEDICAL SVS-A A	1/29/2008	4/9/2010	1,660	2,916		1,256
53	EXPRESS SCRIPTS INC COM	6/16/2006	4/9/2010	5,353	5,458		105
44	EXPRESS SCRIPTS INC COM	11/21/2006	4/9/2010	1,472	4,531		3,059
19	F5 NETWORKS INC COM	2/26/2009	4/9/2010	389	1,228		839
73	F5 NETWORKS INC COM	10/25/2007	4/9/2010	2,667	4,720		2,053
36	FIRST C FIN SVCS PV\$0.01	1/26/2009	4/9/2010	543	790		247
60	FIRST C FIN SVCS PV\$0 01	1/27/2009	4/9/2010	972	1,316		344
309	FLEXTRONICS INTL LTD	3/18/2009	4/9/2010	789	2,448		1,659
134	FLIR SYSTEMS INC	8/24/2007	4/9/2010	3,375	3,861		486
35	FTI CONSULTING INC COM	1/26/2009	4/9/2010	1,564	1,364		(200)
20	FTI CONSULTING INC COM	4/8/2009	4/9/2010	955	779		(176)
58	GATX CORPORATION	5/5/2006	4/9/2010	2,787	1,733		(1,054)
30	GEO GROUP INC	12/12/2006	4/9/2010	564	597		33
98	GEO GROUP INC	12/11/2006	4/9/2010	1,868	1,950		82
51	GEO GROUP INC	1/13/2009	4/9/2010	913	1,015		102
6	GLOBAL PMTS INC GEORGIA	1/28/2009	4/9/2010	211	259		48
60	GLOBAL PMTS INC GEORGIA	8/24/2007	4/9/2010	2,280	2,587		307
43	GLOBAL PMTS INC GEORGIA	1/29/2009	4/9/2010	1,492	1,854		362
83	GOODRICH PETROLEUM NEW	3/12/2009	4/9/2010	1,298	1,487		189
43	HANOVER INS GROUP INC	1/23/2007	4/9/2010	2,006	1,864		(142)
9	HANOVER INS GROUP INC	9/13/2005	4/9/2010	370	390		20
57	HARRIS CORP DEL	8/24/2007	4/9/2010	3,357	2,780		(577)
25	HARRIS CORP DEL	3/18/2008	4/9/2010	1,179	1,219		40
17	HARRIS CORP DEL	9/28/2006	4/9/2010	761	829		68
20	HARRIS CORP DEL	10/14/2008	4/9/2010	772	975		203
60	HARSCO CORPORATION	9/28/2005	4/9/2010	3,084	1,990		(1,094)
60	HARSCO CORPORATION	9/28/2005	4/9/2010	1,913	1,990		77
50	HEALTH CARE SVCS GROUP	12/15/2008	4/9/2010	688	1,152		464
102	HEALTH CARE SVCS GROUP	12/16/2008	4/9/2010	1,454	2,349		895
74	HELIX ENERGY SOLUTIONS	7/30/2008	4/9/2010	2,501	1,076		(1,425)
33	HELIX ENERGY SOLUTIONS	8/8/2008	4/9/2010	975	480		(495)
115	HELIX ENERGY SOLUTIONS	10/14/2008	4/9/2010	1,542	1,672		130
35	HELIX ENERGY SOLUTIONS	3/16/2009	4/9/2010	161	509		348
80	HUNT J B TRANS SVCS INC	7/15/2008	4/9/2010	2,655	2,878		223
87	HUNT J B TRANS SVCS INC	12/30/2004	4/9/2010	1,944	3,129		1,185
116	IMMUCOR INC	8/24/2007	4/9/2010	3,828	2,448		(1,380)
33	INTEGRYS ENERGY GROUP INC	11/5/2007	4/9/2010	1,749	1,572		(177)
25	INTEGRYS ENERGY GROUP INC	11/2/2007	4/9/2010	1,318	1,191		(127)
27	INTERCONTINENTALEXCHANGE	2/19/2009	4/9/2010	1,544	2,883		1,339
106	INTL GAME TECHNOLOGY	9/28/2005	4/9/2010	2,929	2,108		(821)
11	INTL RECTIFIER CORP	9/28/2005	4/9/2010	392	257		(135)
48	INTL RECTIFIER CORP	6/12/2008	4/9/2010	1,148	1,122		(26)
59	INTUIT INC COM	1/5/2009	4/9/2010	1,442	2,032		590
101	INTUIT INC COM	8/13/2007	4/9/2010	2,869	3,478		609
32	ITRON INC	4/28/2009	5/14/2010	1,505	2,382		877
39	ITRON INC	1/20/2006	5/14/2010	1,623	2,903		1,280
141	JACK HENRY & ASSOC INC	5/6/2009	5/14/2010	2,468	3,516		1,048
87	JEFFERIES GROUP INC NEW	9/28/2005	4/9/2010	2,420	2,299		(121)
64	JEFFERIES GROUP INC NEW	9/28/2005	4/9/2010	1,339	1,691		352
50	JEFFERIES GROUP INC NEW	10/14/2008	4/9/2010	915	1,321		406
13	JOY GLOBAL INC DEL COM	10/14/2008	4/9/2010	421	784		363
45	JOY GLOBAL INC DEL COM	3/27/2009	4/9/2010	1,059	2,715		1,656
69	KNIGHT TRNSPRTN INC	1/26/2009	4/9/2010	883	1,431		548
43	KNIGHT TRNSPRTN INC	1/26/2009	5/14/2010	550	901		351
141	LKQ CORP	12/12/2008	5/14/2010	1,399	2,697		1,298
93	LULULEMON ATHLETICA INC	11/12/2008	4/9/2010	807	4,051		3,244
152	MASCO CORP	1/7/2008	4/9/2010	3,032	2,437		(595)
20	METTLER-TOLEDO INTL INC	12/30/2004	4/9/2010	1,032	2,267		1,235
63	MICROSEMI CORP	4/8/2009	4/9/2010	753	1,059		306
45	MIDDLEBY CORP COM	7/18/2007	4/9/2010	2,850	2,573		(277)
22	MIDDLEBY CORP COM	5/10/2007	4/9/2010	1,430	1,258		(172)
25	NEWFIELD EXPL CO COM	6/11/2008	4/9/2010	1,591	1,380		(211)
20	NEWFIELD EXPL CO COM	4/25/2008	4/9/2010	1,287	1,104		(183)
15	NEWFIELD EXPL CO COM	6/6/2008	4/9/2010	1,002	828		(174)
39	NEWFIELD EXPL CO COM	9/28/2005	4/9/2010	1,915	2,152		237

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
59	NEWFIELD EXPL CO COM	8/24/2007	4/9/2010	2,640	3,256		616
230	NUANCE COMMUNICATIONS IN	1/13/2009	4/9/2010	2,167	4,013		1,846
52	ONEOK INC (OKLAHOMA)	8/24/2007	4/9/2010	2,460	2,467		7
117	PERRIGO CO	3/12/2009	4/9/2010	2,556	6,896		4,340
112	PHARM PROD DEV INC	8/24/2007	4/9/2010	4,021	2,771		(1,250)
66	PHARM PROD DEV INC	9/28/2005	4/9/2010	1,928	1,633		(295)
54	PHILLIPS VAN HEUSEN	8/24/2007	4/9/2010	3,127	3,377		250
45	PIONEER NATURAL RES CO	6/10/2008	4/9/2010	3,411	2,741		(670)
20	PIONEER NATURAL RES CO	6/5/2008	4/9/2010	1,440	1,218		(222)
20	PIONEER NATURAL RES CO	9/28/2005	4/9/2010	1,083	1,218		135
53	PIONEER NATURAL RES CO	9/28/2005	4/9/2010	2,840	3,229		389
30	PROASSURANCE CORP	12/12/2008	4/9/2010	1,397	1,765		368
75	PULTE GROUP	6/27/2006	4/9/2010	2,176	836		(1,340)
222	PULTE GROUP	6/12/2008	4/9/2010	2,335	2,474		139
76	RAYMOND JAMES FINL INC	9/28/2005	4/9/2010	2,456	2,196		(260)
30	RAYMOND JAMES FINL INC	10/14/2008	4/9/2010	767	867		100
75	RAYMOND JAMES FINL INC	9/28/2005	4/9/2010	1,575	2,167		592
50	REINSURANCE GROUP AMERICA	11/12/2007	4/9/2010	2,857	2,650		(207)
152	REPUBLIC SERVICES INC	8/24/2007	4/9/2010	4,337	4,545		208
83	REPUBLIC SERVICES INC	9/28/2005	4/9/2010	1,929	2,482		553
8	SBA COMMUNICATIONS CRP A	1/14/2009	4/9/2010	140	290		150
68	SBA COMMUNICATIONS CRP A	2/18/2009	4/9/2010	1,230	2,464		1,234
94	SBA COMMUNICATIONS CRP A	1/15/2009	4/9/2010	1,574	3,407		1,833
70	SCIENTIFIC GAMES CORP A	9/28/2005	4/9/2010	2,510	1,003		(1,507)
73	SCIENTIFIC GAMES CORP A	9/28/2005	4/9/2010	2,133	1,046		(1,087)
44	SNAP ON INC COM	9/28/2005	4/9/2010	1,555	1,970		415
32	SNAP ON INC COM	3/2/2009	4/9/2010	722	1,433		711
103	SOLERA HOLDINGS INC	6/19/2007	4/9/2010	1,948	4,096		2,148
44	SONIC CORP	8/24/2007	5/14/2010	993	508		(485)
22	SONICWALL INC CALIF COM	3/5/2009	4/9/2010	94	208		114
52	SONICWALL INC CALIF COM	3/3/2009	4/9/2010	239	492		253
106	SONICWALL INC CALIF COM	3/4/2009	4/9/2010	484	1,002		518
31	STUDENT LOAN CORP	3/3/2009	4/9/2010	902	1,149		247
50	SYBASE INC COM	1/13/2009	4/9/2010	1,249	2,340		1,091
80	SYBASE INC COM	12/12/2008	4/9/2010	1,868	3,744		1,876
68	TETRA TECH INC NEW	1/13/2009	4/9/2010	1,446	1,567		121
50	TEXAS ROADHOUSE INC-CL A	12/15/2005	4/9/2010	784	752		(32)
158	TEXAS ROADHOUSE INC-CL A	11/30/2007	4/9/2010	2,026	2,376		350
30	THE SCOTTS MIRACLE GRO CO	9/28/2005	4/9/2010	1,332	1,395		63
45	THE SCOTTS MIRACLE GRO CO	9/28/2005	4/9/2010	1,937	2,093		156
2	TIMKEN COMPANY	8/24/2007	4/9/2010	70	62		(8)
55	TIMKEN COMPANY	3/18/2009	4/9/2010	776	1,703		927
158	TITAN MACHY INC	9/9/2008	4/9/2010	3,545	2,215		(1,330)
63	TJX COS INC NEW	9/28/2005	4/9/2010	1,298	2,827		1,529
51	TORO CO	4/24/2008	5/14/2010	2,030	2,687		657
60	TRACTOR SUPPLY CO	3/12/2009	4/9/2010	1,981	3,983		2,002
641	TRIQUINT SEMICONDUCTOR	10/14/2008	4/9/2010	2,679	4,733		2,054
32	UNITED BKSHRS INC W V	1/16/2009	4/9/2010	733	922		189
47	UNITED BKSHRS INC W V	1/20/2009	4/9/2010	1,022	1,354		332
2	UNITED NAT FOODS INC	5/8/2009	5/14/2010	47	64		17
75	UNITED NAT FOODS INC	6/19/2008	5/14/2010	1,652	2,418		766
73	UNITED NAT FOODS INC	6/18/2008	5/14/2010	1,584	2,353		769
15	VALSPAR CORP COM	10/14/2008	4/9/2010	294	445		151
59	VALSPAR CORP COM	10/3/2007	4/9/2010	1,507	1,750		243
59	VALSPAR CORP COM	1/4/2005	4/9/2010	1,429	1,750		321
31	WATSCO INC COM	8/24/2007	4/9/2010	1,513	1,803		290
36	WGL HOLDINGS INC (NYSE)	3/17/2009	4/9/2010	1,129	1,264		135
51	WHITING PETROLEUM CORP	11/1/2007	4/9/2010	2,799	4,309		1,510
60	WRIGHT MEDICAL GROUP INC	1/29/2008	4/9/2010	1,685	1,073		(612)
58	WRIGHT MEDICAL GROUP INC	4/21/2008	4/9/2010	1,476	1,037		(439)
11	WRIGHT MEDICAL GROUP INC	8/17/2007	4/9/2010	298	197		(101)
63	XILINX INC	3/1/2007	4/9/2010	1,603	1,663		60
30	XILINX INC	10/27/2008	4/9/2010	536	792		256
43	XTO ENERGY INC	8/24/2007	4/9/2010	1,874	2,079		205
76	XTO ENERGY INC	9/28/2005	4/9/2010	2,664	3,675		1,011

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
50	YUM BRANDS INC	9/28/2005	4/9/2010	1,207	2,029		822
	SHORT-TERM GAIN TOTAL			957,723	1,032,637	74,914	-
	LONG-TERM GAIN TOTAL			320,860	381,706	-	60,846
	TOTAL ACCT GAIN/LOSS			1,278,583	1,414,343	74,914	60,846
50	ADECCO SA ADR	8/4/2009	4/9/2010	1,228	1,453	225	
143	ADECCO SA ADR	11/9/2009	4/9/2010	3,611	4,156	545	
121	ADECCO SA ADR	6/26/2009	4/9/2010	2,509	3,516	1,007	
69	AEON COMPANY LTD ADR	6/26/2009	4/9/2010	678	787	109	
110	AEON COMPANY LTD ADR	6/26/2009	4/9/2010	1,109	1,255	146	
105	AEON COMPANY LTD ADR	6/12/2009	4/9/2010	1,052	1,198	146	
150	AEON COMPANY LTD ADR	7/30/2009	4/9/2010	1,457	1,711	254	
163	AEON COMPANY LTD ADR	6/26/2009	4/9/2010	1,602	1,860	258	
247	AEON COMPANY LTD ADR	6/12/2009	4/9/2010	2,475	2,818	343	
197	AEON COMPANY LTD ADR	12/17/2009	4/9/2010	1,590	2,248	658	
430	AEON COMPANY LTD ADR	11/9/2009	4/9/2010	3,814	4,906	1,092	
1234	AIR LIQUIDE ADR	7/12/2010	7/12/2010	-	6	6	
144	AKZO NOBEL N V SPNSD ADR	4/9/2010	4/16/2010	8,359	8,410	51	
290	ALLIANZ SE SPD ADR	11/9/2009	4/9/2010	3,590	3,651	61	
190	ALLIANZ SE SPD ADR	6/26/2009	4/9/2010	1,704	2,392	688	
203	AMERICA MOVIL SAB DE CV ADR	4/9/2010	4/21/2010	10,372	10,306	(66)	
69	ANHEUSER-BUSCH INBEV ADR	7/6/2009	6/23/2010	2,580	3,453	873	
66	ANTOFAGASTA PLC SPN ADR	4/9/2010	11/11/2010	2,160	3,116	956	
482	ARCELORMITTAL SA, LUXEMBO	4/9/2010	4/14/2010	22,090	22,418	328	
100	ASTRAZENECA PLC SPND ADR	7/30/2009	4/9/2010	4,657	4,513	(144)	
100	ASTRAZENECA PLC SPND ADR	11/9/2009	4/9/2010	4,590	4,513	(77)	
11	ASTRAZENECA PLC SPND ADR	7/31/2009	4/9/2010	515	496	(19)	
21	ASTRAZENECA PLC SPND ADR	6/25/2009	4/9/2010	944	948	4	
50	ASTRAZENECA PLC SPND ADR	6/25/2009	4/9/2010	2,247	2,257	10	
50	ASTRAZENECA PLC SPND ADR	6/26/2009	4/9/2010	2,243	2,257	14	
263	AU OPTRONICS CORP ADR	1/7/2010	4/9/2010	3,455	2,996	(459)	
155	AU OPTRONICS CORP ADR	7/30/2009	4/9/2010	1,690	1,765	75	
223	AU OPTRONICS CORP ADR	3/15/2010	4/9/2010	2,461	2,540	79	
289	AU OPTRONICS CORP ADR	3/15/2010	4/9/2010	3,189	3,292	103	
165	AU OPTRONICS CORP ADR	6/26/2009	4/9/2010	1,577	1,879	302	
370	AU OPTRONICS CORP ADR	11/9/2009	4/9/2010	3,459	4,214	755	
138	AUST NW Z B G ADR	7/10/2009	4/9/2010	1,724	3,241	1,517	
195	AUST NW Z B G ADR	6/26/2009	4/9/2010	2,590	4,580	1,990	
66	BAE SYS PLC SPN ADR	1/8/2010	10/12/2010	1,568	1,466	(102)	
131	BAE SYS PLC SPN ADR	11/9/2009	10/12/2010	2,820	2,910	90	
147	BAE SYS PLC SPN ADR	1/8/2010	10/20/2010	3,492	3,231	(261)	
57	BAE SYS PLC SPN ADR	1/8/2010	10/20/2010	1,354	1,253	(101)	
138	BAE SYS PLC SPN ADR	2/1/2010	10/20/2010	3,104	3,034	(70)	
115	BAE SYS PLC SPN ADR	2/1/2010	10/20/2010	2,587	2,528	(59)	
357	BANCO DO BRASIL SA-SPON	2/1/2010	4/9/2010	6,027	6,323	296	
427	BANCO DO BRASIL SA-SPON	2/1/2010	4/9/2010	7,209	7,563	354	
416	BANCO SANTANDER SA ADR	7/30/2009	4/9/2010	5,832	5,903	71	
81	BANCO SANTANDER SA ADR	6/25/2009	4/9/2010	952	1,150	198	
191	BANCO SANTANDER SA ADR	6/25/2009	4/9/2010	2,245	2,711	466	
315	BANCO SANTANDER SA ADR	6/26/2009	4/9/2010	3,752	4,470	718	
330	BANCO SANTANDER SA ADR	11/9/2009	4/27/2010	5,659	4,123	(1,536)	
114	BANCO SANTANDER SA ADR	11/11/2009	4/27/2010	1,978	1,424	(554)	
114	BANCO SANTANDER SA ADR	7/30/2009	4/27/2010	1,598	1,424	(174)	
482	BANCO SANTANDER SA ADR	5/10/2010	11/26/2010	5,783	4,826	(957)	
753	BANCO SANTANDER SA ADR	5/10/2010	11/29/2010	9,034	7,304	(1,730)	
461	BANCO SANTANDER BRZL SA AM	4/9/2010	5/10/2010	5,735	5,186	(549)	
1169	BANK OF CHINA LTD ADR	12/14/2010	12/14/2010	587	587	-	
24	BARCLAYS PLC ADR	11/9/2009	7/21/2010	554	424	(130)	
328	BARCLAYS PLC ADR	11/9/2009	8/11/2010	7,576	6,418	(1,158)	
180	BARCLAYS PLC ADR	11/9/2009	8/11/2010	4,170	3,522	(648)	
87	BARCLAYS PLC ADR	3/15/2010	8/11/2010	1,836	1,702	(134)	
140	BARCLAYS PLC ADR	12/29/2009	8/11/2010	2,457	2,739	282	
560	BARCLAYS PLC ADR	4/9/2010	9/20/2010	12,320	10,802	(1,518)	
137	BARCLAYS PLC ADR	3/15/2010	9/20/2010	2,891	2,643	(248)	
53	BARCLAYS PLC ADR	3/15/2010	9/20/2010	1,118	1,022	(96)	

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
18	BARRICK GOLD CORPORATION	11/9/2009	6/9/2010	770	766	(4)	
189	BARRICK GOLD CORPORATION	4/9/2010	6/9/2010	7,817	8,046	229	
31	BARRICK GOLD CORPORATION	6/30/2009	6/9/2010	1,043	1,320	277	
53	BARRICK GOLD CORPORATION	6/29/2009	6/9/2010	1,859	2,256	397	
51	BASF SE SPONSORED ADR	4/9/2010	7/30/2010	3,228	2,975	(253)	
240	BAYERISCHE MOTORENWERKE	11/9/2009	4/9/2010	4,075	3,748	(327)	
206	BAYERISCHE MOTORENWERKE	11/11/2009	4/9/2010	3,409	3,218	(191)	
223	BAYERISCHE MOTORENWERKE	12/11/2009	4/9/2010	3,491	3,483	(8)	
119	BAYERISCHE MOTORENWERKE	12/11/2009	4/9/2010	1,863	1,859	(4)	
206	BAYERISCHE MOTORENWERKE	3/15/2010	4/9/2010	3,079	3,218	139	
247	BAYERISCHE MOTORENWERKE	3/15/2010	4/9/2010	3,692	3,858	166	
152	BHP BILLITON LTD ADR	4/9/2010	11/10/2010	12,512	13,625	1,113	
10	BP PLC SPON ADR	7/30/2009	4/29/2010	502	534	32	
8	BP PLC SPON ADR	6/29/2009	4/29/2010	386	427	41	
57	BP PLC SPON ADR	8/4/2009	4/29/2010	2,946	3,043	97	
31	BP PLC SPON ADR	6/30/2009	4/29/2010	1,458	1,655	197	
85	BP PLC SPON ADR	6/26/2009	4/29/2010	4,028	4,538	510	
139	BP PLC SPON ADR	4/9/2010	4/30/2010	8,267	7,256	(1,011)	
54	BP PLC SPON ADR	11/9/2009	4/30/2010	3,235	2,819	(416)	
3	BP PLC SPON ADR	8/4/2009	4/30/2010	155	157	2	
466	BRIDGESTONE CORP ADR	4/9/2010	10/13/2010	15,387	16,366	979	
699	CAMECO CORP COM	4/9/2010	5/3/2010	19,229	17,214	(2,015)	
150	CELESIO AG SHS	7/30/2009	4/9/2010	792	970	178	
190	CELESIO AG SHS	6/26/2009	4/9/2010	827	1,229	402	
231	CHANGYOU COM LTD ADR	4/9/2010	12/2/2010	7,431	7,061	(370)	
376	CHANGYOU COM LTD ADR	4/9/2010	12/3/2010	12,095	11,085	(1,010)	
22	CHANGYOU COM LTD ADR	4/9/2010	12/6/2010	708	667	(41)	
725	CHINA CONSTRUCT UNSPN ADF	12/17/2010	12/17/2010	867	867	-	
101	CNOOC LTD ADR	4/9/2010	10/25/2010	18,103	20,933	2,830	
89	COMPANHIA D SNMNT0 BSCO E	1/8/2010	4/9/2010	3,547	3,523	(24)	
75	COMPANHIA D SNMNT0 BSCO E	1/8/2010	4/9/2010	2,989	2,969	(20)	
270	CRDT AGRICOLE SA SHS ADR	7/30/2009	4/9/2010	1,949	2,395	446	
245	CRDT AGRICOLE SA SHS ADR	6/26/2009	4/9/2010	1,561	2,173	612	
39	CREDIT SUISSE GP SP ADR	11/9/2009	9/29/2010	2,269	1,716	(553)	
26	CREDIT SUISSE GP SP ADR	4/9/2010	9/29/2010	1,319	1,144	(175)	
116	CREDIT SUISSE GP SP ADR	4/9/2010	10/25/2010	5,886	4,839	(1,047)	
129	CREDIT SUISSE GP SP ADR	4/9/2010	10/26/2010	6,545	5,323	(1,222)	
280	CRH PLC ADR	4/9/2010	11/10/2010	7,224	5,292	(1,932)	
56	CRH PLC ADR	2/5/2010	11/10/2010	1,331	1,058	(273)	
137	CRH PLC ADR	11/23/2009	11/11/2010	3,687	2,518	(1,169)	
83	CRH PLC ADR	11/24/2009	11/11/2010	2,212	1,526	(686)	
60	CRH PLC ADR	2/5/2010	11/11/2010	1,426	1,103	(323)	
285	DANSKE BK A/S UNSPNS ADR	9/1/2009	4/9/2010	3,803	3,591	(212)	
165	DANSKE BK A/S UNSPNS ADR	9/1/2009	4/9/2010	2,202	2,079	(123)	
228	DANSKE BK A/S UNSPNS ADR	10/5/2009	4/9/2010	2,915	2,873	(42)	
133	DANSKE BK A/S UNSPNS ADR	10/5/2009	4/9/2010	1,700	1,676	(24)	
350	DANSKE BK A/S UNSPNS ADR	11/9/2009	4/9/2010	4,288	4,410	122	
279	DANSKE BK A/S UNSPNS ADR	11/11/2009	4/9/2010	3,379	3,515	136	
60	DEUTSCHE BK AG REG SHS	11/9/2009	4/9/2010	4,507	4,686	179	
25	DEUTSCHE BK AG REG SHS	6/26/2009	4/9/2010	1,550	1,952	402	
63	DEUTSCHE POST AG SHS SP AC	6/12/2009	4/9/2010	887	1,096	209	
54	DEUTSCHE POST AG SHS SP AC	7/10/2009	4/9/2010	677	940	263	
90	DEUTSCHE POST AG SHS SP AC	5/4/2009	4/9/2010	1,096	1,566	470	
149	DEUTSCHE POST AG SHS SP AC	6/12/2009	4/9/2010	2,097	2,593	496	
220	DEUTSCHE POST AG SHS SP AC	6/26/2009	4/9/2010	2,823	3,827	1,004	
213	DEUTSCHE POST AG SHS SP AC	5/4/2009	4/9/2010	2,593	3,706	1,113	
48	DIAGEO PLC SPSD ADR NEW	4/9/2010	4/27/2010	3,377	3,294	(83)	
202	E ON AG ADR	4/9/2010	10/12/2010	7,737	5,895	(1,842)	
60	E ON AG ADR	11/9/2009	10/12/2010	2,445	1,751	(694)	
505	ELDORADO GOLD CORP NEW	4/9/2010	11/16/2010	7,181	8,336	1,155	
255	ELECTRICITE DE FRANCE EDF S	11/11/2009	4/9/2010	2,909	2,836	(73)	
380	ELECTRICITE DE FRANCE EDF S	11/9/2009	4/9/2010	4,275	4,226	(49)	
177	ELECTRICITE DE FRANCE EDF S	8/3/2009	4/9/2010	1,773	1,968	195	
420	ELECTRICITE DE FRANCE EDF S	7/30/2009	4/9/2010	4,179	4,670	491	
90	ESPRIT HOLDNG LTD SP ADR	4/29/2009	4/9/2010	1,040	1,422	382	

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
267	ESPRIT HOLDNG LTD SP ADR	10/19/2009	9/8/2010	3,815	2,744	(1,071)	
230	ESPRIT HOLDNG LTD SP ADR	11/9/2009	9/8/2010	3,132	2,364	(768)	
170	ESPRIT HOLDNG LTD SP ADR	12/11/2009	9/8/2010	2,385	1,747	(638)	
165	ESPRIT HOLDNG LTD SP ADR	1/8/2010	12/13/2010	2,380	1,590	(790)	
150	ESPRIT HOLDNG LTD SP ADR	1/8/2010	12/13/2010	2,164	1,446	(718)	
100	FRANCE TELECOM ADR	11/9/2009	4/9/2010	2,651	2,386	(265)	
130	FRANCE TELECOM ADR	7/30/2009	4/9/2010	3,265	3,102	(163)	
90	FRANCE TELECOM ADR	12/11/2009	4/9/2010	2,308	2,147	(161)	
72	FRANCE TELECOM ADR	12/11/2009	4/9/2010	1,846	1,718	(128)	
115	FRANCE TELECOM ADR	6/26/2009	4/9/2010	2,635	2,744	109	
98	FRESENIUS MEDICAL CARE AG	4/9/2010	7/21/2010	5,474	5,108	(366)	
781	GDF SUEZ ADR	4/9/2010	5/7/2010	30,217	23,786	(6,431)	
72	GLAXOSMITHKLINE PLC ADR	11/9/2009	4/21/2010	2,968	2,812	(156)	
47	GLAXOSMITHKLINE PLC ADR	6/30/2009	4/21/2010	1,650	1,835	185	
48	GLAXOSMITHKLINE PLC ADR	6/29/2009	4/21/2010	1,689	1,874	185	
374	GRUPO TELEVISA SA ADR	4/9/2010	5/6/2010	7,981	6,879	(1,102)	
142	GRUPO TELEVISA SA ADR	3/17/2010	5/6/2010	2,956	2,612	(344)	
39	GRUPO TELEVISA SA ADR	11/9/2009	5/6/2010	817	717	(100)	
28	GRUPO TELEVISA SA ADR	6/30/2009	5/6/2010	478	515	37	
72	GRUPO TELEVISA SA ADR	5/29/2009	5/6/2010	1,279	1,324	45	
226	HEINEKEN NV ADR	4/9/2010	5/12/2010	5,756	4,905	(851)	
85	HEINEKEN NV ADR	11/9/2009	5/12/2010	1,933	1,845	(88)	
14	HEINEKEN NV ADR	6/29/2009	5/12/2010	265	304	39	
40	HEINEKEN NV ADR	6/30/2009	5/12/2010	738	868	130	
81	HSBC HLDG PLC SP ADR	6/17/2009	5/6/2010	3,504	3,788	284	
1	HSBC HLDG PLC SP ADR	11/9/2009	9/24/2010	58	53	(5)	
122	IMPERIAL TOB GRP SPS ADR	4/9/2010	6/14/2010	7,514	6,862	(652)	
85	IMPERIAL TOB GRP SPS ADR	11/9/2009	6/14/2010	5,219	4,781	(438)	
17	IMPERIAL TOB GRP SPS ADR	6/29/2009	6/14/2010	887	956	69	
26	IMPERIAL TOB GRP SPS ADR	6/30/2009	6/14/2010	1,347	1,462	115	
43	ISRAEL CHEMICALS-UNSPON	11/9/2009	4/9/2010	555	549	(6)	
154	ISRAEL CHEMICALS-UNSPON	8/3/2009	4/9/2010	1,853	1,965	112	
47	ISRAEL CHEMICALS-UNSPON	6/30/2009	4/9/2010	479	600	121	
250	ISRAEL CHEMICALS-UNSPON	7/30/2009	4/9/2010	2,925	3,190	265	
122	ISRAEL CHEMICALS-UNSPON	5/6/2009	4/9/2010	1,176	1,557	381	
80	ISRAEL CHEMICALS-UNSPON	11/9/2009	7/7/2010	1,032	853	(179)	
13	ISRAEL CHEMICALS-UNSPON	11/9/2009	7/7/2010	168	139	(29)	
270	ISRAEL CHEMICALS-UNSPON	12/29/2009	7/8/2010	3,618	2,898	(720)	
187	ISRAEL CHEMICALS-UNSPON	3/18/2010	7/8/2010	2,598	2,007	(591)	
210	ISRAEL CHEMICALS-UNSPON	11/9/2009	7/8/2010	2,709	2,254	(455)	
20	KB FINL GROUP INC SPN AD	11/9/2009	4/9/2010	1,046	944	(102)	
9	KB FINL GROUP INC SPN AD	9/8/2009	4/9/2010	269	425	156	
13	KB FINL GROUP INC SPN AD	9/8/2009	4/9/2010	389	614	225	
50	KB FINL GROUP INC SPN AD	6/26/2009	4/9/2010	1,681	2,360	679	
40	MACQUARIE GOURP LTD ADR	11/9/2009	4/9/2010	1,908	1,848	(60)	
30	MACQUARIE GOURP LTD ADR	6/12/2009	4/9/2010	969	1,386	417	
80	MACQUARIE GOURP LTD ADR	7/30/2009	4/9/2010	2,944	3,696	752	
50	MACQUARIE GOURP LTD ADR	6/26/2009	4/9/2010	1,533	2,310	777	
70	MACQUARIE GOURP LTD ADR	6/12/2009	4/9/2010	2,261	3,234	973	
358	MARKS AND SPENCER GP ADR	12/11/2009	4/9/2010	4,713	4,074	(639)	
299	MARKS AND SPENCER GP ADR	12/11/2009	4/9/2010	3,936	3,403	(533)	
283	MARKS AND SPENCER GP ADR	1/8/2010	4/9/2010	3,369	3,220	(149)	
237	MARKS AND SPENCER GP ADR	1/8/2010	4/9/2010	2,822	2,697	(125)	
2,308	MITSUBISHI UFJ FINL GRP INC	4/9/2010	4/15/2010	12,577	12,765	188	
4	MITSUBI CO ADR	3/5/2010	4/9/2010	1,314	1,390	76	
12	MITSUBI CO ADR	3/15/2010	4/9/2010	4,092	4,170	78	
12	MITSUBI CO ADR	3/15/2010	4/9/2010	4,092	4,170	78	
5	MITSUBI CO ADR	6/26/2009	4/9/2010	1,238	1,738	500	
260	MUENCHENER RUECK-UNSPON	11/9/2009	4/9/2010	4,173	4,259	86	
27	MUENCHENER RUECK-UNSPON	5/21/2009	4/9/2010	351	442	91	
90	MUENCHENER RUECK-UNSPON	6/26/2009	4/9/2010	1,189	1,474	285	
151	MUENCHENER RUECK-UNSPON	5/21/2009	4/9/2010	1,965	2,473	508	
140	NATL AUSTRALIA B ADR	11/9/2009	4/9/2010	3,888	3,612	(276)	
65	NATL AUSTRALIA B ADR	12/17/2009	4/9/2010	1,535	1,677	142	
110	NATL AUSTRALIA B ADR	6/26/2009	4/9/2010	1,984	2,838	854	

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
170	NATL AUSTRALIA B ADR	7/30/2009	4/9/2010	3,400	4,386	986	
1,060	NET SRVCS DE COMUNCCO SA	4/22/2010	10/15/2010	12,810	14,590	1,780	
72	NETEASE COM INC ADR	3/17/2010	7/9/2010	2,930	2,372	(558)	
60	NETEASE COM INC ADR	4/9/2010	7/9/2010	2,217	1,977	(240)	
430	NEW WORLD DEV SPNSRD ADR	11/9/2009	4/9/2010	1,931	1,763	(168)	
805	NEW WORLD DEV SPNSRD ADR	10/5/2009	4/9/2010	3,402	3,300	(102)	
467	NEW WORLD DEV SPNSRD ADR	10/5/2009	4/9/2010	1,974	1,915	(59)	
39	NEXEN INC CANADA COM	6/12/2009	4/9/2010	982	1,007	25	
75	NEXEN INC CANADA COM	11/11/2009	4/9/2010	1,883	1,937	54	
91	NEXEN INC CANADA COM	6/12/2009	4/9/2010	2,291	2,350	59	
35	NEXEN INC CANADA COM	6/26/2009	4/9/2010	744	904	160	
200	NEXEN INC CANADA COM	11/9/2009	4/9/2010	4,920	5,165	245	
110	NEXEN INC CANADA COM	7/30/2009	4/9/2010	2,241	2,841	600	
62	NIPPON TELG&TEL SPDN ADR	12/11/2009	4/9/2010	1,301	1,338	37	
110	NIPPON TELG&TEL SPDN ADR	12/11/2009	4/9/2010	2,307	2,374	67	
100	NIPPON TELG&TEL SPDN ADR	7/30/2009	4/9/2010	2,060	2,158	98	
100	NIPPON TELG&TEL SPDN ADR	6/26/2009	4/9/2010	2,028	2,158	130	
180	NIPPON TELG&TEL SPDN ADR	11/9/2009	4/9/2010	3,704	3,884	180	
310	NISSAN MTR LTD SPN ADR	11/9/2009	4/9/2010	4,501	5,413	912	
190	NISSAN MTR LTD SPN ADR	6/26/2009	4/9/2010	2,375	3,317	942	
1,352	NOBEL BIOCARE ADR	4/9/2010	8/6/2010	18,387	12,021	(6,366)	
406	NOKIA CORP SPON ADR	4/9/2010	7/20/2010	6,090	3,632	(2,458)	
380	NOKIA CORP SPON ADR	11/9/2009	7/20/2010	5,156	3,399	(1,757)	
300	NOKIA CORP SPON ADR	7/30/2009	7/20/2010	3,927	2,684	(1,243)	
179	NOKIA CORP SPON ADR	11/11/2009	7/20/2010	2,467	1,601	(866)	
143	NOKIA CORP SPON ADR	10/22/2009	7/20/2010	1,886	1,279	(607)	
114	NOKIA CORP SPON ADR	11/9/2009	7/20/2010	1,547	1,020	(527)	
1,580	NOMURA HLDGS INC ADR	4/9/2010	6/14/2010	12,024	9,120	(2,904)	
1,166	NOMURA HLDGS INC ADR	12/4/2009	6/14/2010	9,219	6,730	(2,489)	
686	NOMURA HLDGS INC ADR	2/2/2010	6/14/2010	5,306	3,960	(1,346)	
66	NOVO NORDISK A S ADR	4/22/2009	4/21/2010	3,060	5,384	2,324	
22	NOVO NORDISK A S ADR	11/9/2009	7/1/2010	1,444	1,781	337	
57	NOVO NORDISK A S ADR	4/9/2010	7/21/2010	4,483	4,812	329	
25	NOVO NORDISK A S ADR	11/9/2009	7/21/2010	1,641	2,111	470	
29	NOVO NORDISK A S ADR	4/9/2010	7/28/2010	2,281	2,481	200	
2	NOVO NORDISK A S ADR	4/9/2010	7/29/2010	157	172	15	
133	OAO GAZPROM SPON ADR	11/11/2009	4/9/2010	3,419	3,200	(219)	
110	OAO GAZPROM SPON ADR	11/9/2009	4/9/2010	2,802	2,647	(155)	
154	OAO GAZPROM SPON ADR	3/15/2010	4/9/2010	3,589	3,706	117	
183	OAO GAZPROM SPON ADR	3/15/2010	4/9/2010	4,264	4,403	139	
230	OLD MUTUAL PLCADR	11/11/2009	4/9/2010	3,493	3,434	(59)	
190	OLD MUTUAL PLCADR	11/9/2009	4/9/2010	2,835	2,837	2	
29	ORIX CORPORATION SP ADR	11/11/2009	4/9/2010	1,071	1,289	218	
30	ORIX CORPORATION SP ADR	7/31/2009	4/9/2010	963	1,334	371	
58	ORIX CORPORATION SP ADR	8/3/2009	4/9/2010	1,899	2,579	680	
110	ORIX CORPORATION SP ADR	11/9/2009	4/9/2010	4,108	4,891	783	
190	ORIX CORPORATION SP ADR	7/30/2009	4/9/2010	5,804	8,447	2,643	
306	PETROLEO BRAS VTG SPD ADR	4/9/2010	11/1/2010	13,801	10,517	(3,284)	
22	POTASH CORP SASKATCHEWA	4/9/2010	8/17/2010	2,529	3,129	600	
35	POTASH CORP SASKATCHEWA	4/9/2010	8/17/2010	4,023	4,911	888	
226	PUBLICIS GROUPE SPON ADR	4/9/2010	4/23/2010	4,798	5,099	301	
281	PUBLICIS GROUPE SPON ADR	4/9/2010	5/6/2010	5,966	5,836	(130)	
183	REED ELSEVIER P L C SPONSOI	4/9/2010	6/10/2010	5,972	5,143	(829)	
234	REED ELSEVIER P L C SPONSOI	4/9/2010	6/11/2010	7,636	6,704	(932)	
11	RIO TINTO PLC SPNSRD ADR	1/7/2010	4/9/2010	2,561	2,665	104	
13	RIO TINTO PLC SPNSRD ADR	1/7/2010	4/9/2010	3,026	3,149	123	
10	RIO TINTO PLC SPNSRD ADR	3/15/2010	4/9/2010	2,221	2,423	202	
11	RIO TINTO PLC SPNSRD ADR	3/15/2010	4/9/2010	2,444	2,665	221	
14	RIO TINTO PLC SPNSRD ADR	12/11/2009	4/9/2010	2,887	3,392	505	
17	RIO TINTO PLC SPNSRD ADR	12/11/2009	4/9/2010	3,505	4,118	613	
16	RIO TINTO PLC SPNSRD ADR	2/1/2010	4/9/2010	3,241	3,876	635	
20	RIO TINTO PLC SPNSRD ADR	2/1/2010	4/9/2010	4,051	4,845	794	
392	ROCHE HLDG LTD SPN ADR	4/9/2010	11/9/2010	15,990	14,434	(1,556)	
89	ROCHE HLDG LTD SPN ADR	11/9/2009	11/9/2010	3,588	3,277	(311)	
20	ROGERS COMMUNICATIONS B	11/6/2009	10/28/2010	598	729	131	

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
102	ROGERS COMMUNICATIONS B	11/9/2009	10/28/2010	3,137	3,717	580	
33	ROLLS ROYCE GRP SPN ADR	9/1/2009	4/9/2010	1,191	1,552	361	
41	ROLLS ROYCE GRP SPN ADR	9/1/2009	4/9/2010	1,480	1,928	448	
90	ROLLS ROYCE GRP SPN ADR	11/9/2009	4/9/2010	3,558	4,232	674	
71	ROLLS ROYCE GRP SPN ADR	8/3/2009	4/9/2010	2,489	3,338	849	
160	ROLLS ROYCE GRP SPN ADR	7/30/2009	4/9/2010	5,312	7,522	2,210	
288	ROYAL DSM N V SPON ADR	11/11/2009	4/9/2010	3,520	3,295	(225)	
280	ROYAL DSM N V SPON ADR	11/9/2009	4/9/2010	3,402	3,203	(199)	
278	ROYAL KPN N V SP ADR	4/9/2010	4/22/2010	4,437	4,170	(267)	
2	RWE AG SPONSORED ADR	5/20/2009	4/9/2010	165	183	18	
4	RWE AG SPONSORED ADR	6/26/2009	4/9/2010	316	365	49	
9	RWE AG SPONSORED ADR	6/26/2009	4/9/2010	711	822	111	
34	RWE AG SPONSORED ADR	5/20/2009	4/9/2010	2,806	3,105	299	
30	RWE AG SPONSORED ADR	6/26/2009	4/9/2010	2,361	2,740	379	
169	SABMILLER PLC SPON ADR	4/27/2010	7/21/2010	5,377	4,870	(507)	
162	SABMILLER PLC SPON ADR	4/27/2010	7/21/2010	5,154	4,670	(484)	
161	SEVEN AND I HOLDINGS CO LTD	4/9/2010	7/23/2010	8,517	7,535	(982)	
394	SGS SA ADR	4/9/2010	8/2/2010	5,374	5,636	262	
170	SHARP CORP ADR	6/26/2009	4/9/2010	1,819	2,195	376	
200	SHARP CORP ADR	11/9/2009	4/9/2010	2,180	2,582	402	
105	SIEMENS AG ADR	4/9/2010	4/15/2010	10,624	10,426	(198)	
170	SOCIETE GENERAL SPN ADR	11/9/2009	4/9/2010	2,528	2,105	(423)	
125	SOCIETE GENERAL SPN ADR	6/26/2009	4/9/2010	1,269	1,547	278	
129	SONY CORP ADR NEW	3/15/2010	4/9/2010	4,820	4,752	(68)	
103	SONY CORP ADR NEW	3/15/2010	4/9/2010	3,848	3,795	(53)	
75	SONY CORP ADR NEW	6/26/2009	4/9/2010	1,984	2,763	779	
241	SPDR DJ WILSHIRE INTL	2/1/2010	4/9/2010	8,146	8,660	514	
288	SPDR DJ WILSHIRE INTL	2/1/2010	4/9/2010	9,735	10,348	613	
312	STERLITE INDUSTRIES (INDIA) L	4/9/2010	5/19/2010	6,174	4,295	(1,879)	
411	STERLITE INDUSTRIES (INDIA) L	4/9/2010	11/29/2010	8,133	5,743	(2,390)	
132	SUNCOR ENERGY INC NEW	4/9/2010	5/20/2010	4,659	3,733	(926)	
80	SUNCOR ENERGY INC NEW	11/9/2009	5/20/2010	2,802	2,263	(539)	
38	SUNCOR ENERGY INC NEW	6/26/2009	5/20/2010	1,153	1,075	(78)	
826	SWEDBANK A B ADR	4/9/2010	7/21/2010	8,665	8,668	3	
299	SYMRISE AG ADR	4/9/2010	6/3/2010	7,526	6,111	(1,415)	
573	TALISMAN ENERGY INC COM	4/9/2010	4/23/2010	10,083	9,966	(117)	
909	TALISMAN ENERGY INC COM	4/9/2010	5/20/2010	15,995	14,568	(1,427)	
130	TELECOM C NW ZLND SPNADR	11/9/2009	4/9/2010	1,216	1,035	(181)	
120	TELECOM C NW ZLND SPNADR	5/4/2009	4/9/2010	981	955	(26)	
55	TELECOM C NW ZLND SPNADR	5/4/2009	4/9/2010	450	438	(12)	
74	TELECOM C NW ZLND SPNADR	5/5/2009	4/9/2010	600	589	(11)	
31	TELECOM C NW ZLND SPNADR	5/5/2009	4/9/2010	251	247	(4)	
30	TELECOM C NW ZLND SPNADR	5/1/2009	4/9/2010	227	239	12	
80	TELECOM C NW ZLND SPNADR	5/1/2009	4/9/2010	607	637	30	
90	TELECOM ITALIA S P A NEW	11/9/2009	4/9/2010	1,533	1,292	(241)	
140	TELECOM ITALIA S P A NEW	6/26/2009	4/9/2010	1,925	2,010	85	
35	TELEFONICA SA SPAIN ADR	6/26/2009	4/9/2010	2,393	2,531	138	
16	TELEFONICA SA SPAIN ADR	5/1/2009	4/9/2010	909	1,157	248	
38	TELEFONICA SA SPAIN ADR	5/1/2009	4/9/2010	2,159	2,747	588	
73	TELSTRA CORP ADR	6/26/2009	4/9/2010	965	1,058	93	
230	TELSTRA CORP ADR	3/15/2010	4/9/2010	3,235	3,335	100	
90	TELSTRA CORP ADR	6/26/2009	4/9/2010	1,201	1,305	104	
297	TELSTRA CORP ADR	3/15/2010	4/9/2010	4,178	4,306	128	
173	TELSTRA CORP ADR	6/26/2009	4/9/2010	2,287	2,508	221	
20	TELUS CORP NON VTG SHS	11/9/2009	4/9/2010	604	726	122	
315	TESCO PLC SPNRD ADR	4/9/2010	7/6/2010	6,398	5,501	(897)	
91	TESCO PLC SPNRD ADR	11/9/2009	7/6/2010	1,918	1,589	(329)	
222	TNT N V ADR	4/9/2010	4/16/2010	6,775	6,929	154	
1489	TNT N V ADR	9/3/2010	9/3/2010	-	17	17	
631	TNT N V ADR	4/9/2010	9/23/2010	19,258	15,969	(3,289)	
336	TOMKINS PLC SP ADR	4/9/2010	8/12/2010	5,044	6,703	1,659	
114	TOMKINS PLC SP ADR	4/9/2010	8/31/2010	1,711	2,251	540	
1,050	TOMKINS PLC SP ADR	4/9/2010	9/1/2010	15,762	20,835	5,073	
481	TOTAL S A SP ADR	4/9/2010	7/21/2010	28,788	23,107	(5,681)	
71	TOTAL S A SP ADR	11/9/2009	7/21/2010	4,432	3,411	(1,021)	

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
138	TURKCELL ILETISIM ADR	11/9/2009	5/28/2010	2,318	1,866	(452)	
60	TURKCELL ILETISIM ADR	6/30/2009	5/28/2010	826	811	(15)	
17	TURKCELL ILETISIM ADR	6/29/2009	5/28/2010	237	230	(7)	
1,494	TURKIYE GRTI BK SPN ADR	5/12/2010	9/23/2010	7,113	8,300	1,187	
239	ULTRAPAR PARTICPAC SPADR	4/9/2010	11/29/2010	11,601	14,265	2,664	
106	ULTRAPAR PARTICPAC SPADR	4/9/2010	11/30/2010	5,145	6,305	1,160	
487	UNITED MICROELECT SP ADR C	1/7/2010	4/9/2010	2,040	1,875	(165)	
1,517	UNITED MICROELECT SP ADR C	11/11/2009	4/9/2010	5,482	5,840	358	
1,496	UNITED MICROELECT SP ADR C	3/15/2010	4/9/2010	5,349	5,760	411	
1,711	UNITED MICROELECT SP ADR C	3/15/2010	4/9/2010	6,117	6,587	470	
1,610	UNITED MICROELECT SP ADR C	11/9/2009	4/9/2010	5,699	6,198	499	
212	VALE SA PFD SHS ADR	3/15/2010	4/9/2010	5,569	6,118	549	
253	VALE SA PFD SHS ADR	3/15/2010	4/9/2010	6,646	7,302	656	
410	VIRGIN MEDIA INC	4/22/2010	8/26/2010	7,715	8,101	386	
180	VIVENDI SHS	11/9/2009	4/9/2010	5,369	4,860	(509)	
225	VIVENDI SHS	8/31/2009	4/9/2010	6,439	6,075	(364)	
101	VIVENDI SHS	10/5/2009	4/9/2010	3,077	2,727	(350)	
89	VIVENDI SHS	11/11/2009	4/9/2010	2,640	2,403	(237)	
130	VIVENDI SHS	8/31/2009	4/9/2010	3,720	3,510	(210)	
59	VIVENDI SHS	10/5/2009	4/9/2010	1,797	1,593	(204)	
151	VODAFONE GROPC PLC SP ADR	11/9/2009	4/28/2010	3,494	3,296	(198)	
83	VODAFONE GROPC PLC SP ADR	11/9/2009	4/28/2010	1,923	1,812	(111)	
40	VODAFONE GROPC PLC SP ADR	7/31/2009	4/28/2010	826	873	47	
63	VODAFONE GROPC PLC SP ADR	6/30/2009	4/28/2010	1,209	1,375	166	
77	VODAFONE GROPC PLC SP ADR	6/29/2009	4/28/2010	1,493	1,681	188	
240	VODAFONE GROPC PLC SP ADR	7/30/2009	4/28/2010	4,857	5,239	382	
185	VODAFONE GROPC PLC SP ADR	6/26/2009	4/28/2010	3,576	4,038	462	
207	VODAFONE GROPC PLC SP ADR	11/9/2009	6/3/2010	4,796	4,194	(602)	
76	VODAFONE GROPC PLC SP ADR	11/11/2009	6/3/2010	1,699	1,540	(159)	
37	VODAFONE GROPC PLC SP ADR	11/11/2009	8/26/2010	827	860	33	
216	VODAFONE GROPC PLC SP ADR	2/5/2010	8/26/2010	4,735	5,023	288	
768	WOLSELEY PLC ADR	10/5/2009	4/12/2010	1,819	1,828	9	
876	WOLSELEY PLC ADR	10/5/2009	4/12/2010	2,075	2,085	10	
720	WOLSELEY PLC ADR	7/30/2009	4/12/2010	1,584	1,714	130	
465	WOLSELEY PLC ADR	6/26/2009	4/12/2010	907	1,107	200	
1,579	WOLSELEY PLC ADR	11/9/2009	4/12/2010	3,490	3,758	268	
1,055	WOLSELEY PLC ADR	12/29/2009	4/12/2010	2,152	2,511	359	
837	WOLSELEY PLC ADR	6/26/2009	4/12/2010	1,572	1,992	420	
1,973	WOLSELEY PLC ADR	6/26/2009	4/12/2010	3,706	4,696	990	
399	XSTRATA PLC-ADR	2/1/2010	4/9/2010	1,338	1,600	262	
830	XSTRATA PLC-ADR	11/9/2009	4/9/2010	2,897	3,328	431	
839	XSTRATA PLC-ADR	12/11/2009	4/9/2010	2,893	3,364	471	
967	XSTRATA PLC-ADR	12/11/2009	4/9/2010	3,334	3,878	544	
1,029	XSTRATA PLC-ADR	11/12/2009	4/9/2010	3,477	4,126	649	
114	YANZHOU COAL MNG SPD ADR	1/8/2010	4/9/2010	2,795	2,855	60	
137	YANZHOU COAL MNG SPD ADR	1/8/2010	4/9/2010	3,359	3,431	72	
80	YUE YUEN INDUSTL UNSP AD	11/9/2009	4/9/2010	1,240	1,301	61	
105	YUE YUEN INDUSTL UNSP AD	8/3/2009	4/9/2010	1,528	1,707	179	
220	YUE YUEN INDUSTL UNSP AD	7/30/2009	4/9/2010	2,930	3,577	647	
61	ZURICH FINL SVCS SPN ADR	4/9/2010	4/15/2010	1,462	1,486	24	
199	ZURICH FINL SVCS SPN ADR	11/9/2009	4/15/2010	4,567	4,848	281	
98	ZURICH FINL SVCS SPN ADR	6/30/2009	4/15/2010	1,722	2,387	665	
108	ZURICH FINL SVCS SPN ADR	6/29/2009	4/15/2010	1,955	2,631	676	
26	ZURICH FINL SVCS SPN ADR	4/9/2010	7/23/2010	623	590	(33)	
85	ZURICH FINL SVCS SPN ADR	4/9/2010	7/26/2010	2,037	1,929	(108)	
87	ZURICH FINL SVCS SPN ADR	4/9/2010	8/3/2010	2,085	2,053	(32)	
565	ZURICH FINL SVCS SPN ADR	4/9/2010	8/20/2010	13,543	12,304	(1,239)	
1,041	ZURICH FINL SVCS SPN ADR	4/9/2010	10/12/2010	24,953	24,698	(255)	
294	ALLIANZ SE SPD ADR	6/7/2007	4/9/2010	6,518	3,701		(2,817)
371	ALLIANZ SE SPD ADR	5/8/2008	4/9/2010	7,424	4,671		(2,753)
148	ALLIANZ SE SPD ADR	5/8/2008	4/9/2010	2,962	1,863		(1,099)
75	ALLIANZ SE SPD ADR	10/23/2007	4/9/2010	1,660	944		(716)
106	ALLIANZ SE SPD ADR	2/26/2008	4/9/2010	1,901	1,335		(566)
457	ALLIANZ SE SPD ADR	11/13/2008	4/9/2010	3,343	5,754		2,411
34	ASTRAZENECA PLC SPND ADR	3/27/2009	4/9/2010	1,116	1,534		418

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
80	ASTRAZENECA PLC SPND ADR	3/27/2009	4/9/2010	2,626	3,610		984
197	AU OPTRONICS CORP ADR	12/4/2008	4/9/2010	1,150	2,244		1,094
435	AU OPTRONICS CORP ADR	1/14/2009	4/9/2010	3,058	4,955		1,897
1	AUST NW Z B G ADR	12/5/2008	4/9/2010	9	23		14
44	AUST NW Z B G ADR	3/11/2009	4/9/2010	380	1,033		653
54	AUST NW Z B G ADR	1/22/2009	4/9/2010	477	1,268		791
73	AUST NW Z B G ADR	3/16/2009	4/9/2010	682	1,715		1,033
141	AUST NW Z B G ADR	1/14/2009	4/9/2010	1,416	3,312		1,896
36	BAE SYS PLC SPN ADR	6/29/2009	10/12/2010	821	800		(21)
46	BAE SYS PLC SPN ADR	6/30/2009	10/12/2010	1,029	1,022		(7)
40	BAE SYS PLC SPN ADR	10/16/2008	10/12/2010	890	889		(1)
92	BARCLAYS PLC ADR	11/13/2008	5/6/2010	953	1,603		650
165	BARCLAYS PLC ADR	11/13/2008	5/6/2010	1,605	2,876		1,271
157	BARCLAYS PLC ADR	11/13/2008	6/24/2010	1,627	2,709		1,082
58	BARCLAYS PLC ADR	6/30/2009	7/21/2010	1,068	1,025		(43)
19	BARCLAYS PLC ADR	6/29/2009	7/21/2010	348	336		(12)
103	BARCLAYS PLC ADR	5/12/2009	7/21/2010	1,630	1,821		191
54	BARCLAYS PLC ADR	11/13/2008	7/21/2010	560	954		394
254	BARCLAYS PLC ADR	3/27/2009	7/21/2010	2,440	4,490		2,050
60	BARRICK GOLD CORPORATION	2/6/2009	6/9/2010	2,340	2,554		214
55	BARRICK GOLD CORPORATION	2/18/2009	6/9/2010	2,092	2,341		249
8	BHP BILLITON LTD ADR	5/11/2009	8/17/2010	430	562		132
13	BHP BILLITON LTD ADR	6/30/2009	11/10/2010	709	1,165		456
14	BHP BILLITON LTD ADR	6/29/2009	11/10/2010	776	1,255		479
31	BHP BILLITON LTD ADR	11/9/2009	11/10/2010	2,212	2,779		567
22	BHP BILLITON LTD ADR	6/2/2009	11/10/2010	1,323	1,972		649
37	BHP BILLITON LTD ADR	5/11/2009	11/10/2010	1,990	3,317		1,327
123	BNP PARIBAS SPONSORD ADR	6/7/2007	12/1/2010	6,985	3,725		(3,260)
94	BNP PARIBAS SPONSORD ADR	6/13/2008	12/1/2010	4,340	2,847		(1,493)
114	BP PLC SPON ADR	2/13/2007	4/29/2010	7,142	6,001		(1,141)
50	BP PLC SPON ADR	12/26/2007	4/29/2010	3,685	2,632		(1,053)
14	BP PLC SPON ADR	2/5/2007	4/29/2010	893	737		(156)
10	BP PLC SPON ADR	10/14/2008	4/29/2010	477	534		57
14	BP PLC SPON ADR	12/4/2008	4/29/2010	632	747		115
43	BP PLC SPON ADR	10/14/2008	4/29/2010	2,049	2,264		215
22	BP PLC SPON ADR	3/16/2009	4/29/2010	848	1,175		327
41	BP PLC SPON ADR	12/4/2008	4/29/2010	1,851	2,189		338
86	BP PLC SPON ADR	10/14/2008	4/29/2010	4,099	4,527		428
36	BP PLC SPON ADR	1/21/2009	4/29/2010	1,465	1,922		457
80	BP PLC SPON ADR	1/14/2009	4/29/2010	3,393	4,271		878
177	CELESIO AG SHS	2/26/2009	4/9/2010	751	1,145		394
420	CELESIO AG SHS	2/26/2009	4/9/2010	1,782	2,717		935
84	CRDT AGRICOLE SA SHS ADR	3/11/2009	4/9/2010	382	745		363
154	CRDT AGRICOLE SA SHS ADR	3/16/2009	4/9/2010	793	1,366		573
365	CRDT AGRICOLE SA SHS ADR	1/22/2009	4/9/2010	1,841	3,237		1,396
806	CRDT AGRICOLE SA SHS ADR	1/14/2009	4/9/2010	4,272	7,149		2,877
76	CREDIT SUISSE GP SP ADR	4/23/2009	5/6/2010	2,838	3,016		178
13	CREDIT SUISSE GP SP ADR	4/23/2009	9/20/2010	485	597		112
11	CREDIT SUISSE GP SP ADR	6/29/2009	9/23/2010	497	480		(17)
28	CREDIT SUISSE GP SP ADR	5/12/2009	9/23/2010	1,162	1,221		59
30	CREDIT SUISSE GP SP ADR	4/23/2009	9/23/2010	1,120	1,308		188
4	CREDIT SUISSE GP SP ADR	6/29/2009	9/24/2010	181	175		(6)
26	CREDIT SUISSE GP SP ADR	6/30/2009	9/29/2010	1,185	1,144		(41)
2	CREDIT SUISSE GP SP ADR	6/29/2009	9/29/2010	90	88		(2)
72	DEUTSCHE BK AG REG SHS	6/13/2008	4/9/2010	6,876	5,623		(1,253)
14	DEUTSCHE BK AG REG SHS	6/13/2008	4/9/2010	1,337	1,093		(244)
1	DEUTSCHE BK AG REG SHS	5/7/2008	4/9/2010	120	78		(42)
49	DEUTSCHE BK AG REG SHS	11/13/2008	4/9/2010	1,561	3,827		2,266
76	DEUTSCHE BK AG REG SHS	11/13/2008	4/9/2010	2,421	5,935		3,514
261	E ON AG ADR	2/26/2008	10/12/2010	16,352	7,617		(8,735)
83	E ON AG ADR	6/7/2007	10/12/2010	4,204	2,422		(1,782)
85	E ON AG ADR	6/26/2009	10/12/2010	3,026	2,481		(545)
12	E ON AG ADR	3/11/2009	10/12/2010	295	350		55
27	E ON AG ADR	3/16/2009	10/12/2010	686	788		102
56	ENI S P A SPONSORED ADR	6/7/2007	4/9/2010	3,948	2,661		(1,287)

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
43	ENI S P A SPONSORED ADR	3/26/2008	4/9/2010	2,904	2,043		(861)
35	ENI S P A SPONSORED ADR	2/19/2008	4/9/2010	2,362	1,663		(699)
28	ENI S P A SPONSORED ADR	4/4/2008	4/9/2010	1,983	1,331		(652)
14	ENI S P A SPONSORED ADR	12/26/2007	4/9/2010	1,008	665		(343)
6	ENI S P A SPONSORED ADR	2/26/2008	4/9/2010	414	285		(129)
1	ENI S P A SPONSORED ADR	10/23/2007	4/9/2010	71	48		(23)
101	ESPRIT HOLDNG LTD SP ADR	4/29/2009	9/8/2010	1,167	1,038		(129)
62	ESPRIT HOLDNG LTD SP ADR	6/30/2009	9/8/2010	695	637		(58)
66	ESPRIT HOLDNG LTD SP ADR	6/29/2009	9/8/2010	736	678		(58)
344	ESPRIT HOLDNG LTD SP ADR	12/11/2009	12/13/2010	4,827	3,316		(1,511)
118	ESPRIT HOLDNG LTD SP ADR	12/11/2009	12/13/2010	1,656	1,137		(519)
84	FRANCE TELECOM ADR	2/26/2008	4/9/2010	2,898	2,004		(894)
49	FRANCE TELECOM ADR	8/24/2007	4/9/2010	1,470	1,169		(301)
56	FRANCE TELECOM ADR	6/7/2007	4/9/2010	1,591	1,336		(255)
21	FRANCE TELECOM ADR	1/14/2009	4/9/2010	521	501		(20)
49	FRANCE TELECOM ADR	2/26/2009	4/9/2010	1,096	1,169		73
95	FRANCE TELECOM ADR	2/26/2009	4/9/2010	2,124	2,267		143
24	GLAXOSMITHKLINE PLC ADR	1/22/2007	4/21/2010	1,339	937		(402)
61	GLAXOSMITHKLINE PLC ADR	12/23/2008	4/21/2010	2,208	2,382		174
111	HEINEKEN NV ADR	12/26/2007	5/12/2010	3,613	2,409		(1,204)
21	HEINEKEN NV ADR	3/18/2009	5/12/2010	288	456		168
110	HOYA CORP ADR	12/26/2007	12/3/2010	3,487	2,612		(875)
26	HOYA CORP ADR	11/9/2009	12/3/2010	635	617		(18)
37	HOYA CORP ADR	9/25/2008	12/3/2010	773	879		106
26	HOYA CORP ADR	2/27/2009	12/3/2010	477	617		140
55	HOYA CORP ADR	6/30/2009	12/3/2010	1,108	1,306		198
58	HOYA CORP ADR	10/14/2008	12/3/2010	1,164	1,377		213
63	HOYA CORP ADR	6/29/2009	12/3/2010	1,269	1,496		227
26	HSBC HLDG PLC SP ADR	6/29/2009	9/24/2010	1,109	1,367		258
30	HSBC HLDG PLC SP ADR	6/30/2009	9/24/2010	1,244	1,577		333
66	HSBC HLDG PLC SP ADR	6/17/2009	9/24/2010	2,855	3,470		615
11	IMPERIAL TOB GRP SPS ADR	3/2/2009	6/14/2010	506	619		113
154	JSC MMC NORILSK NCKL ADR	3/14/2008	4/9/2010	4,538	2,926		(1,612)
47	JSC MMC NORILSK NCKL ADR	3/14/2008	4/9/2010	1,385	893		(492)
10	JSC MMC NORILSK NCKL ADR	3/13/2008	4/9/2010	296	190		(106)
99	JSC MMC NORILSK NCKL ADR	3/11/2009	4/9/2010	496	1,881		1,385
226	JSC MMC NORILSK NCKL ADR	3/16/2009	4/9/2010	1,290	4,294		3,004
81	KB FINL GROUP INC SPN AD	2/26/2008	4/9/2010	5,290	3,823		(1,467)
23	KB FINL GROUP INC SPN AD	12/6/2007	4/9/2010	1,601	1,086		(515)
25	KB FINL GROUP INC SPN AD	6/4/2008	4/9/2010	1,579	1,180		(399)
25	KB FINL GROUP INC SPN AD	3/26/2008	4/9/2010	1,419	1,180		(239)
10	KB FINL GROUP INC SPN AD	3/11/2009	4/9/2010	216	472		256
15	KB FINL GROUP INC SPN AD	2/10/2009	4/9/2010	365	708		343
20	KB FINL GROUP INC SPN AD	3/16/2009	4/9/2010	458	944		486
45	KB FINL GROUP INC SPN AD	2/10/2009	4/9/2010	1,095	2,124		1,029
67	LUKOIL SPONSORED ADR	2/26/2008	4/9/2010	5,126	3,966		(1,160)
16	LUKOIL SPONSORED ADR	11/13/2008	4/9/2010	512	947		435
29	LUKOIL SPONSORED ADR	10/15/2008	4/9/2010	1,230	1,717		487
39	LVMH MOET HENNESSY ADR	6/29/2009	7/27/2010	605	936		331
84	LVMH MOET HENNESSY ADR	6/2/2009	7/27/2010	1,476	2,016		540
149	LVMH MOET HENNESSY ADR	5/11/2009	7/27/2010	2,411	3,575		1,164
2	MITSUI CO ADR	9/8/2008	4/9/2010	621	695		74
12	MITSUI CO ADR	9/8/2008	4/9/2010	3,724	4,170		446
3	MITSUI CO ADR	3/16/2009	4/9/2010	535	1,043		508
46	MUENCHENER RUECK-UNSPON	12/5/2008	4/9/2010	660	753		93
151	MUENCHENER RUECK-UNSPON	1/14/2009	4/9/2010	2,238	2,473		235
102	MUENCHENER RUECK-UNSPON	3/16/2009	4/9/2010	1,258	1,671		413
116	NATL AUSTRALIA B ADR	2/26/2009	4/9/2010	1,328	2,993		1,665
275	NATL AUSTRALIA B ADR	2/26/2009	4/9/2010	3,149	7,095		3,946
163	NIPPON TELG&TEL SPDN ADR	6/16/2006	4/9/2010	3,708	3,516		(192)
132	NIPPON TELG&TEL SPDN ADR	6/7/2007	4/9/2010	2,967	2,849		(118)
140	NIPPON TELG&TEL SPDN ADR	2/26/2008	4/9/2010	3,077	3,021		(56)
16	NIPPON TELG&TEL SPDN ADR	6/16/2006	4/9/2010	364	345		(19)
38	NIPPON TELG&TEL SPDN ADR	3/16/2009	4/9/2010	702	820		118
112	NISSAN MTR LTD SPN ADR	1/9/2008	4/9/2010	2,292	1,955		(337)

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
158	NISSAN MTR LTD SPN ADR	2/26/2008	4/9/2010	2,895	2,759		(136)
42	NISSAN MTR LTD SPN ADR	1/9/2008	4/9/2010	859	733		(126)
139	NISSAN MTR LTD SPN ADR	3/26/2008	4/9/2010	2,430	2,427		(3)
245	NISSAN MTR LTD SPN ADR	4/10/2008	4/9/2010	3,963	4,278		315
275	NISSAN MTR LTD SPN ADR	4/10/2008	4/9/2010	4,448	4,801		353
309	NOKIA CORP SPON ADR	10/15/2008	4/22/2010	5,180	3,967		(1,213)
113	NOKIA CORP SPON ADR	10/15/2008	4/22/2010	1,894	1,451		(443)
126	NOKIA CORP SPON ADR	1/14/2009	4/22/2010	1,709	1,618		(91)
69	NOKIA CORP SPON ADR	1/22/2009	4/22/2010	825	886		61
52	NOKIA CORP SPON ADR	3/16/2009	4/22/2010	595	668		73
57	NOKIA CORP SPON ADR	3/11/2009	4/22/2010	597	732		135
205	NOKIA CORP SPON ADR	6/26/2009	7/20/2010	3,046	1,834		(1,212)
126	NOKIA CORP SPON ADR	7/9/2009	7/20/2010	1,817	1,127		(690)
114	NOKIA CORP SPON ADR	6/30/2009	7/20/2010	1,672	1,020		(652)
75	NOKIA CORP SPON ADR	6/29/2009	7/20/2010	1,128	671		(457)
76	NOKIA CORP SPON ADR	3/20/2009	7/20/2010	863	680		(183)
27	NOKIA CORP SPON ADR	3/16/2009	7/20/2010	309	242		(67)
5	NOKIA CORP SPON ADR	3/17/2009	7/20/2010	57	45		(12)
65	NOVARTIS ADR	9/8/2008	4/27/2010	3,425	3,359		(66)
7	NOVARTIS ADR	12/26/2007	4/27/2010	379	362		(17)
6	NOVARTIS ADR	9/8/2008	4/27/2010	316	310		(6)
6	NOVO NORDISK A S ADR	4/22/2009	7/1/2010	278	486		208
11	NOVO NORDISK A S ADR	6/30/2009	7/1/2010	594	891		297
11	NOVO NORDISK A S ADR	6/29/2009	7/1/2010	594	891		297
66	ROCHE HLDG LTD SPN ADR	12/26/2007	7/8/2010	2,784	2,338		(446)
23	ROCHE HLDG LTD SPN ADR	3/2/2009	7/8/2010	630	815		185
29	ROCHE HLDG LTD SPN ADR	6/29/2009	7/9/2010	992	1,020		28
34	ROCHE HLDG LTD SPN ADR	3/2/2009	7/9/2010	931	1,195		264
7	ROCHE HLDG LTD SPN ADR	6/29/2009	11/9/2010	239	258		19
37	ROCHE HLDG LTD SPN ADR	6/30/2009	11/9/2010	1,257	1,362		105
400	SHARP CORP ADR	10/23/2007	4/9/2010	6,440	5,164		(1,276)
179	SHARP CORP ADR	6/7/2007	4/9/2010	3,535	2,311		(1,224)
120	SHARP CORP ADR	2/26/2008	4/9/2010	2,328	1,549		(779)
83	SHARP CORP ADR	3/11/2009	4/9/2010	627	1,072		445
196	SHARP CORP ADR	3/16/2009	4/9/2010	1,541	2,530		989
171	SOCIETE GENERAL SPN ADR	6/7/2007	4/9/2010	6,100	2,117		(3,983)
149	SOCIETE GENERAL SPN ADR	10/12/2007	4/9/2010	4,844	1,845		(2,999)
286	SOCIETE GENERAL SPN ADR	2/26/2008	4/9/2010	5,576	3,541		(2,035)
9	SOCIETE GENERAL SPN ADR	1/29/2008	4/9/2010	194	111		(83)
44	SOCIETE GENERAL SPN ADR	3/11/2009	4/9/2010	218	545		327
123	SOCIETE GENERAL SPN ADR	3/16/2009	4/9/2010	713	1,523		810
330	SOCIETE GENERAL SPN ADR	11/13/2008	4/9/2010	3,130	4,085		955
79	SONY CORP ADR NEW	2/26/2008	4/9/2010	3,844	2,910		(934)
91	SONY CORP ADR NEW	10/22/2007	4/9/2010	4,187	3,352		(835)
24	SONY CORP ADR NEW	11/13/2008	4/9/2010	506	884		378
1,233	SUMITOMO MITSU FINL ADR	2/20/2008	4/15/2010	8,861	4,315		(4,546)
558	SUMITOMO MITSU FINL ADR	3/20/2007	4/15/2010	5,056	1,953		(3,103)
223	SUMITOMO MITSU FINL ADR	6/7/2007	4/15/2010	2,185	781		(1,404)
270	SUMITOMO MITSU FINL ADR	2/20/2008	4/15/2010	1,940	945		(995)
129	SUMITOMO MITSU FINL ADR	5/19/2008	4/15/2010	1,080	452		(628)
129	SUMITOMO MITSU FINL ADR	9/14/2007	4/15/2010	895	452		(443)
566	SUMITOMO MITSU FINL ADR	11/13/2008	4/15/2010	2,213	1,981		(232)
65	SUMITOMO MITSU FINL ADR	3/11/2009	4/15/2010	191	228		37
115	SUNCOR ENERGY INC NEW	3/26/2008	5/20/2010	4,002	3,252		(750)
92	SUNCOR ENERGY INC NEW	7/25/2008	5/20/2010	3,338	2,602		(736)
67	SUNCOR ENERGY INC NEW	7/25/2008	5/20/2010	2,411	1,895		(516)
21	SUNCOR ENERGY INC NEW	4/10/2008	5/20/2010	790	594		(196)
284	TELECOM ITALIA S P A NEW	9/8/2008	4/9/2010	4,328	4,077		(251)
89	TELECOM ITALIA S P A NEW	9/8/2008	4/9/2010	1,356	1,278		(78)
43	TELECOM ITALIA S P A NEW	3/27/2009	4/9/2010	556	617		61
111	TELECOM ITALIA S P A NEW	3/11/2009	4/9/2010	1,197	1,593		396
165	TELECOM ITALIA S P A NEW	3/16/2009	4/9/2010	1,933	2,368		435
5	TELEFONICA SA SPAIN ADR	10/15/2008	4/9/2010	318	362		44
13	TELEFONICA SA SPAIN ADR	10/15/2008	4/9/2010	827	940		113
18	TELEFONICA SA SPAIN ADR	1/14/2009	4/9/2010	1,062	1,301		239

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
20	TELEFONICA SA SPAIN ADR	1/30/2009	4/9/2010	1,081	1,446		365
41	TELEFONICA SA SPAIN ADR	1/30/2009	4/9/2010	2,217	2,964		747
42	TELUS CORP NON VTG SHS	3/27/2009	4/9/2010	1,154	1,524		370
98	TELUS CORP NON VTG SHS	3/27/2009	4/9/2010	2,694	3,557		863
72	TESCO PLC SPNRD ADR	9/4/2007	7/1/2010	1,908	1,227		(681)
24	TESCO PLC SPNRD ADR	9/10/2007	7/1/2010	613	409		(204)
17	TESCO PLC SPNRD ADR	9/11/2007	7/1/2010	446	290		(156)
48	TESCO PLC SPNRD ADR	9/18/2007	7/6/2010	1,246	838		(408)
10	TESCO PLC SPNRD ADR	9/11/2007	7/6/2010	263	175		(88)
22	TESCO PLC SPNRD ADR	10/9/2008	7/6/2010	421	384		(37)
58	TESCO PLC SPNRD ADR	6/29/2009	7/6/2010	1,029	1,013		(16)
43	TESCO PLC SPNRD ADR	6/30/2009	7/6/2010	743	751		8
54	TOTAL S A SP ADR	12/26/2007	7/21/2010	4,421	2,594		(1,827)
62	TOTAL S A SP ADR	2/23/2007	7/21/2010	4,309	2,979		(1,330)
21	TOTAL S A SP ADR	6/29/2009	7/21/2010	1,152	1,009		(143)
21	TOTAL S A SP ADR	6/30/2009	7/21/2010	1,122	1,009		(113)
61	TURKCELL ILETISIM ADR	12/26/2007	5/28/2010	1,705	825		(880)
237	TURKCELL ILETISIM ADR	9/24/2008	5/28/2010	3,825	3,204		(621)
233	VODAFONE GROU PLC SP ADR	6/16/2006	4/15/2010	7,528	5,524		(2,004)
218	VODAFONE GROU PLC SP ADR	6/7/2007	4/28/2010	6,843	4,758		(2,085)
169	VODAFONE GROU PLC SP ADR	6/16/2006	4/28/2010	5,460	3,689		(1,771)
82	VODAFONE GROU PLC SP ADR	2/26/2008	4/28/2010	2,713	1,790		(923)
76	VODAFONE GROU PLC SP ADR	7/28/2008	4/28/2010	1,976	1,659		(317)
136	VODAFONE GROU PLC SP ADR	9/26/2008	4/28/2010	3,172	2,968		(204)
65	VODAFONE GROU PLC SP ADR	3/16/2009	4/28/2010	1,087	1,419		332
127	WPP PLC ADR	7/30/2009	9/24/2010	4,751	7,188		2,437
SHORT-TERM GAIN TOTAL				1,428,647	1,419,385	(9,262)	-
LONG-TERM GAIN TOTAL				462,145	438,875	-	(23,270)
TOTAL ACCT GAIN/LOSS				1,890,792	1,858,260	(9,262)	(23,270)
73	ACADIA REALTY TRUST	5/17/2010	6/28/2010	1,305	1,254	(51)	
90	ACADIA REALTY TRUST	4/23/2010	6/28/2010	1,700	1,546	(154)	
16	ALEXANDRIA REAL EST EQTS	7/22/2010	9/7/2010	1,085	1,140	55	
24	ALEXANDRIA REAL EST EQTS	7/14/2010	8/11/2010	1,613	1,671	58	
45	ALEXANDRIA REAL EST EQTS	7/14/2010	9/7/2010	3,024	3,206	182	
29	ALEXANDRIA REAL EST EQTS	7/14/2010	8/31/2010	1,949	2,012	63	
22	ALEXANDRIA REAL EST EQTS	7/14/2010	7/30/2010	1,479	1,543	64	
45	ALEXANDRIA REAL EST EQTS	6/8/2010	6/28/2010	2,876	3,039	163	
35	ALEXANDRIA REAL EST EQTS	5/17/2010	6/16/2010	2,311	2,547	236	
43	ALEXANDRIA REAL EST EQTS	5/17/2010	6/28/2010	2,840	2,904	64	
34	AMB PROPERTY CORP	7/9/2010	12/15/2010	832	1,052	220	
59	AMB PROPERTY CORP	5/6/2010	12/14/2010	1,602	1,827	225	
83	AMB PROPERTY CORP	5/6/2010	11/30/2010	2,254	2,427	173	
30	AMB PROPERTY CORP	5/6/2010	10/6/2010	815	801	(14)	
15	AMB PROPERTY CORP	5/6/2010	12/15/2010	407	464	57	
112	AMB PROPERTY CORP	5/6/2010	10/29/2010	3,042	3,154	112	
14	AMB PROPERTY CORP	5/6/2010	12/7/2010	380	446	66	
10	AMB PROPERTY CORP	4/23/2010	9/24/2010	280	255	(25)	
3	AMB PROPERTY CORP	4/23/2010	10/6/2010	84	80	(4)	
31	AMB PROPERTY CORP	4/7/2010	7/30/2010	861	767	(94)	
7	AMB PROPERTY CORP	4/7/2010	5/21/2010	194	176	(18)	
44	AMB PROPERTY CORP	4/7/2010	6/16/2010	1,221	1,201	(20)	
1	AMB PROPERTY CORP	4/7/2010	9/24/2010	28	25	(3)	
54	AMERICAN CAMPUS CMNTYS	8/17/2010	11/30/2010	1,554	1,700	146	
191	AMERICAN CAMPUS CMNTYS	8/17/2010	12/1/2010	5,497	5,999	502	
90	APARTMENT INVT & MGMT CO	9/24/2010	10/21/2010	1,962	2,103	141	
11	APARTMENT INVT & MGMT CO	6/8/2010	7/9/2010	213	222	9	
130	APARTMENT INVT & MGMT CO	6/8/2010	10/21/2010	2,521	3,038	517	
163	APARTMENT INVT & MGMT CO	6/8/2010	10/14/2010	3,161	3,726	565	
37	APARTMENT INVT & MGMT CO	4/5/2010	5/17/2010	714	771	57	
69	APARTMENT INVT & MGMT CO	1/6/2010	4/28/2010	1,158	1,520	362	
97	APARTMENT INVT & MGMT CO	1/6/2010	5/17/2010	1,628	2,022	394	
63	APARTMENT INVT & MGMT CO	1/6/2010	5/17/2010	1,058	1,313	255	
59	BRANDYWNE RLTY T SBI NEW	11/19/2010	12/14/2010	652	618	(34)	
139	BRANDYWNE RLTY T SBI NEW	6/8/2010	7/9/2010	1,479	1,454	(25)	

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
547	BRANDYWNE RLTY T SBI NEW	5/6/2010	5/17/2010	6,898	6,602	(296)	
15	BRANDYWNE RLTY T SBI NEW	12/24/2009	4/5/2010	176	188	12	
11	BRANDYWNE RLTY T SBI NEW	12/24/2009	4/5/2010	129	138	9	
40	BRANDYWNE RLTY T SBI NEW	12/4/2009	4/5/2010	431	502	71	
30	BRANDYWNE RLTY T SBI NEW	12/4/2009	4/5/2010	323	377	54	
63	BRANDYWNE RLTY T SBI NEW	11/11/2009	4/5/2010	630	791	161	
45	BRANDYWNE RLTY T SBI NEW	11/11/2009	4/5/2010	450	565	115	
43	BRANDYWNE RLTY T SBI NEW	11/2/2009	4/5/2010	416	540	124	
32	BRANDYWNE RLTY T SBI NEW	11/2/2009	4/5/2010	310	402	92	
11	BRANDYWNE RLTY T SBI NEW	10/21/2009	4/5/2010	116	138	22	
8	BRANDYWNE RLTY T SBI NEW	10/21/2009	4/5/2010	84	100	16	
21	BRE PPTYS INC MARYLAND A	5/27/2010	6/29/2010	858	796	(62)	
112	BRE PPTYS INC MARYLAND A	5/17/2010	6/29/2010	4,548	4,248	(300)	
11	BRE PPTYS INC MARYLAND A	1/6/2010	4/23/2010	360	457	97	
15	BRE PPTYS INC MARYLAND A	1/6/2010	4/23/2010	491	623	132	
2	BRE PPTYS INC MARYLAND A	11/25/2009	4/7/2010	61	74	13	
38	BRE PPTYS INC MARYLAND A	11/25/2009	4/23/2010	1,165	1,578	413	
49	BRE PPTYS INC MARYLAND A	11/25/2009	4/23/2010	1,502	2,035	533	
56	BROOKFIELD PPTYS CRP COM	8/11/2010	10/14/2010	800	963	163	
48	BROOKFIELD PPTYS CRP COM	8/6/2010	10/14/2010	689	825	136	
147	BROOKFIELD PPTYS CRP COM	8/6/2010	10/6/2010	2,110	2,475	365	
110	BROOKFIELD PPTYS CRP COM	6/28/2010	10/6/2010	1,583	1,852	269	
31	BROOKFIELD PPTYS CRP COM	6/28/2010	7/9/2010	446	440	(6)	
107	BROOKFIELD PPTYS CRP COM	11/25/2009	4/7/2010	1,242	1,697	455	
98	BROOKFIELD PPTYS CRP COM	11/25/2009	7/9/2010	1,137	1,392	255	
26	BROOKFIELD PPTYS CRP COM	11/25/2009	7/9/2010	302	369	67	
34	CAMDEN PPTY TR COM SBI	7/30/2010	8/17/2010	1,549	1,547	(2)	
39	CAMDEN PPTY TR COM SBI	6/29/2010	8/17/2010	1,621	1,775	154	
7	CAMDEN PPTY TR COM SBI	6/8/2010	7/22/2010	297	310	13	
116	CAMDEN PPTY TR COM SBI	6/8/2010	8/17/2010	4,919	5,280	361	
31	CAMDEN PPTY TR COM SBI	6/8/2010	8/11/2010	1,315	1,412	97	
156	CORP OFFICE PPTYS TRUST	6/28/2010	7/14/2010	6,026	5,966	(60)	
7	CORP OFFICE PPTYS TRUST	2/22/2010	5/17/2010	259	273	14	
5	CORP OFFICE PPTYS TRUST	2/22/2010	5/17/2010	185	195	10	
4	CORP OFFICE PPTYS TRUST	11/11/2009	5/17/2010	141	156	15	
3	CORP OFFICE PPTYS TRUST	11/2/2009	5/17/2010	98	117	19	
22	CORP OFFICE PPTYS TRUST	9/23/2009	5/17/2010	820	858	38	
16	CORP OFFICE PPTYS TRUST	9/23/2009	5/17/2010	597	624	27	
13	CORP OFFICE PPTYS TRUST	8/12/2009	5/17/2010	482	507	25	
9	CORP OFFICE PPTYS TRUST	8/12/2009	5/17/2010	334	351	17	
16	CORP OFFICE PPTYS TRUST	8/5/2009	5/17/2010	569	624	55	
13	CORP OFFICE PPTYS TRUST	8/5/2009	5/17/2010	462	507	45	
10	CORP OFFICE PPTYS TRUST	6/2/2009	4/5/2010	311	412	101	
7	CORP OFFICE PPTYS TRUST	6/2/2009	5/17/2010	218	273	55	
118	DEVELOPERS DVSFD RLTY CP	9/30/2010	10/29/2010	1,313	1,534	221	
202	DEVELOPERS DVSFD RLTY CP	5/21/2010	10/29/2010	2,182	2,626	444	
44	DEVELOPERS DVSFD RLTY CP	5/6/2010	7/9/2010	542	445	(97)	
326	DEVELOPERS DVSFD RLTY CP	5/6/2010	10/29/2010	4,013	4,239	226	
26	DEVELOPERS DVSFD RLTY CP	5/6/2010	9/24/2010	320	287	(33)	
107	DEVELOPERS DVSFD RLTY CP	2/24/2010	4/5/2010	1,101	1,347	246	
78	DEVELOPERS DVSFD RLTY CP	2/24/2010	4/5/2010	802	982	180	
136	DEVELOPERS DVSFD RLTY CP	2/9/2010	4/5/2010	1,254	1,712	458	
100	DEVELOPERS DVSFD RLTY CP	2/9/2010	4/5/2010	922	1,259	337	
154	DIAMONDROCK HOSPITALITY	6/8/2010	8/31/2010	1,244	1,351	107	
55	DIAMONDROCK HOSPITALITY	5/27/2010	8/31/2010	495	482	(13)	
21	DIAMONDROCK HOSPITALITY	4/5/2010	8/31/2010	217	184	(33)	
6	DIAMONDROCK HOSPITALITY	2/4/2010	8/11/2010	48	55	7	
22	DIAMONDROCK HOSPITALITY	2/4/2010	8/31/2010	178	193	15	
38	DIAMONDROCK HOSPITALITY	2/4/2010	8/11/2010	307	349	42	
6	DIAMONDROCK HOSPITALITY	2/3/2010	8/11/2010	57	55	(2)	
9	DIAMONDROCK HOSPITALITY	2/3/2010	8/11/2010	86	83	(3)	
23	DIAMONDROCK HOSPITALITY	1/11/2010	7/14/2010	211	211	-	
25	DIAMONDROCK HOSPITALITY	1/11/2010	8/11/2010	230	229	(1)	
11	DIAMONDROCK HOSPITALITY	1/11/2010	8/11/2010	101	101	-	
49	DIAMONDROCK HOSPITALITY	11/11/2009	7/14/2010	431	449	18	

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
35	DIAMONDROCK HOSPITALITY	11/11/2009	7/14/2010	308	321	13	
14	DIAMONDROCK HOSPITALITY	10/19/2009	6/29/2010	121	121	-	
11	DIAMONDROCK HOSPITALITY	10/19/2009	7/14/2010	95	101	6	
33	DIAMONDROCK HOSPITALITY	10/19/2009	6/29/2010	285	285	-	
8	DIAMONDROCK HOSPITALITY	8/12/2009	6/16/2010	58	73	15	
81	DIAMONDROCK HOSPITALITY	8/12/2009	6/29/2010	588	701	113	
19	DIAMONDROCK HOSPITALITY	8/12/2009	6/16/2010	138	174	36	
129	DIAMONDROCK HOSPITALITY	8/12/2009	4/23/2010	936	1,482	546	
8	DIAMONDROCK HOSPITALITY	7/10/2009	4/7/2010	43	82	39	
57	DIAMONDROCK HOSPITALITY	7/10/2009	4/23/2010	305	655	350	
69	DIAMONDROCK HOSPITALITY	7/10/2009	4/23/2010	369	793	424	
97	DUKE REALTY CORP	10/6/2010	11/22/2010	1,149	1,077	(72)	
124	DUKE REALTY CORP	10/6/2010	11/19/2010	1,468	1,375	(93)	
115	DUKE REALTY CORP	7/9/2010	11/19/2010	1,225	1,276	51	
100	DUKE REALTY CORP	6/16/2010	11/19/2010	1,259	1,109	(150)	
29	DUKE REALTY CORP	6/8/2010	10/29/2010	318	360	42	
30	DUKE REALTY CORP	6/8/2010	11/19/2010	329	333	4	
110	DUKE REALTY CORP	6/8/2010	11/3/2010	1,206	1,365	159	
68	DUKE REALTY CORP	4/7/2010	8/17/2010	893	783	(110)	
48	DUKE REALTY CORP	4/7/2010	6/28/2010	631	566	(65)	
56	DUKE REALTY CORP	4/7/2010	8/11/2010	736	655	(81)	
254	DUKE REALTY CORP	4/7/2010	10/29/2010	3,337	3,157	(180)	
25	DUKE REALTY CORP NEW	4/7/2010	5/6/2010	328	328	-	
5	EQTY LIFESTYLS PPTYS INC	12/24/2009	4/23/2010	248	279	31	
3	EQTY LIFESTYLS PPTYS INC	12/24/2009	4/23/2010	149	168	19	
22	EQTY LIFESTYLS PPTYS INC	6/29/2009	4/23/2010	801	1,228	427	
16	EQTY LIFESTYLS PPTYS INC	6/29/2009	4/23/2010	583	893	310	
12	EQTY LIFESTYLS PPTYS INC	5/28/2009	4/23/2010	448	670	222	
10	EQTY LIFESTYLS PPTYS INC	5/28/2009	4/23/2010	374	558	184	
2	EQTY LIFESTYLS PPTYS INC	5/28/2009	4/7/2010	75	112	37	
1	EQTY LIFESTYLS PPTYS INC	4/28/2009	4/7/2010	39	56	17	
41	EQUITY RESIDENTIAL	1/6/2010	9/30/2010	1,373	1,945	572	
53	EQUITY RESIDENTIAL	1/6/2010	9/24/2010	1,774	2,586	812	
60	EQUITY RESIDENTIAL	1/6/2010	9/30/2010	2,009	2,846	837	
29	EQUITY RESIDENTIAL	1/6/2010	12/14/2010	971	1,458	487	
5	EQUITY RESIDENTIAL	11/19/2009	7/14/2010	159	224	65	
24	EQUITY RESIDENTIAL	11/19/2009	6/16/2010	764	1,106	342	
15	EQUITY RESIDENTIAL	11/19/2009	7/14/2010	478	673	195	
23	EQUITY RESIDENTIAL	11/19/2009	9/24/2010	733	1,122	389	
9	EQUITY RESIDENTIAL	10/21/2009	6/8/2010	265	361	96	
9	EQUITY RESIDENTIAL	10/21/2009	6/16/2010	265	415	150	
25	EQUITY RESIDENTIAL	10/21/2009	6/8/2010	735	1,002	267	
15	EQUITY RESIDENTIAL	9/11/2009	6/8/2010	432	601	169	
19	EQUITY RESIDENTIAL	9/11/2009	6/8/2010	547	762	215	
12	EQUITY RESIDENTIAL	8/31/2009	5/27/2010	328	537	209	
40	EQUITY RESIDENTIAL	8/31/2009	6/8/2010	1,092	1,604	512	
43	EQUITY RESIDENTIAL	8/31/2009	6/8/2010	1,174	1,724	550	
13	EQUITY RESIDENTIAL	8/27/2009	5/17/2010	361	584	223	
4	EQUITY RESIDENTIAL	8/27/2009	4/7/2010	111	162	51	
12	EQUITY RESIDENTIAL	8/27/2009	5/6/2010	333	546	213	
21	EQUITY RESIDENTIAL	8/27/2009	5/17/2010	583	944	361	
16	ESSEX PPTY TR INC COM	4/23/2010	9/30/2010	1,651	1,752	101	
5	ESSEX PPTY TR INC COM	4/23/2010	11/3/2010	516	569	53	
11	EXTRA SPACE STORAGE INC	7/9/2010	12/31/2010	154	193	39	
56	EXTRA SPACE STORAGE INC	6/28/2010	12/31/2010	808	980	172	
66	EXTRA SPACE STORAGE INC	6/28/2010	12/30/2010	952	1,161	209	
21	EXTRA SPACE STORAGE INC	5/6/2010	12/30/2010	335	369	34	
12	EXTRA SPACE STORAGE INC	5/6/2010	11/3/2010	192	202	10	
62	EXTRA SPACE STORAGE INC	5/6/2010	12/14/2010	989	1,056	67	
90	EXTRA SPACE STORAGE INC	5/6/2010	12/15/2010	1,436	1,537	101	
23	EXTRA SPACE STORAGE INC	5/6/2010	11/30/2010	367	369	2	
12	FDL R INV TR SBI NEW MD	6/28/2010	12/14/2010	873	908	35	
37	FDL R INV TR SBI NEW MD	6/28/2010	12/15/2010	2,693	2,816	123	
3	FDL R INV TR SBI NEW MD	4/5/2010	9/7/2010	222	247	25	
15	FDL R INV TR SBI NEW MD	4/5/2010	12/14/2010	1,112	1,135	23	

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
4	FDL R INV TR SBI NEW MD	9/15/2009	9/7/2010	248	329	81	
8	FDL R INV TR SBI NEW MD	9/15/2009	9/7/2010	496	657	161	
7	FDL R INV TR SBI NEW MD	9/15/2009	8/31/2010	434	551	117	
16	FDL R INV TR SBI NEW MD	6/29/2009	6/8/2010	816	1,109	293	
12	FDL R INV TR SBI NEW MD	6/3/2009	5/21/2010	649	839	190	
17	FDL R INV TR SBI NEW MD	6/3/2009	5/17/2010	919	1,251	332	
9	FDL R INV TR SBI NEW MD	6/3/2009	5/21/2010	486	629	143	
56	GENERAL GRWTH PPTYS INC	8/6/2010	10/6/2010	796	896	100	
200	GENERAL GRWTH PPTYS INC	4/5/2010	10/6/2010	3,244	3,199	(45)	
12	GENERAL GRWTH PPTYS INC	3/22/2010	7/14/2010	202	169	(33)	
4	GENERAL GRWTH PPTYS INC	3/22/2010	4/7/2010	67	64	(3)	
51	GENERAL GRWTH PPTYS INC	3/22/2010	7/14/2010	860	719	(141)	
28	GENERAL GRWTH PPTYS INC	3/22/2010	10/6/2010	472	448	(24)	
241	GLIMCHER REALTY TR SBI	5/27/2010	8/31/2010	1,589	1,447	(142)	
47	HCP INC	11/11/2009	5/21/2010	1,363	1,435	72	
31	HCP INC	11/11/2009	4/23/2010	899	1,022	123	
91	HCP INC	11/11/2009	5/21/2010	2,640	2,777	137	
12	HCP INC	11/11/2009	7/14/2010	348	412	64	
23	HCP INC	6/26/2009	4/23/2010	483	759	276	
17	HCP INC	6/26/2009	4/23/2010	357	561	204	
53	HCP INC	4/7/2009	4/5/2010	979	1,755	776	
3	HCP INC	4/7/2009	4/7/2010	55	98	43	
84	HIGHWOODS PPTYS INC	7/9/2010	9/7/2010	2,389	2,691	302	
70	HIGHWOODS PPTYS INC	7/9/2010	8/31/2010	1,991	2,187	196	
18	HIGHWOODS PPTYS INC	3/10/2010	6/28/2010	553	520	(33)	
24	HIGHWOODS PPTYS INC	3/10/2010	6/28/2010	738	693	(45)	
9	HIGHWOODS PPTYS INC	2/22/2010	6/28/2010	269	260	(9)	
13	HIGHWOODS PPTYS INC	2/22/2010	6/28/2010	389	375	(14)	
23	HIGHWOODS PPTYS INC	1/28/2010	6/28/2010	690	664	(26)	
30	HIGHWOODS PPTYS INC	1/28/2010	6/28/2010	900	866	(34)	
11	HIGHWOODS PPTYS INC	1/12/2010	6/28/2010	348	318	(30)	
15	HIGHWOODS PPTYS INC	1/12/2010	6/28/2010	475	433	(42)	
5	HIGHWOODS PPTYS INC	1/11/2010	6/28/2010	159	144	(15)	
38	HIGHWOODS PPTYS INC	1/11/2010	5/6/2010	1,210	1,193	(17)	
1	HIGHWOODS PPTYS INC	1/11/2010	6/8/2010	32	28	(4)	
9	HIGHWOODS PPTYS INC	1/11/2010	6/8/2010	287	253	(34)	
26	HIGHWOODS PPTYS INC	1/11/2010	5/6/2010	828	816	(12)	
19	HIGHWOODS PPTYS INC	1/11/2010	5/6/2010	605	596	(9)	
28	HIGHWOODS PPTYS INC	11/25/2009	4/7/2010	859	898	39	
3	HIGHWOODS PPTYS INC	11/25/2009	5/6/2010	92	94	2	
18	HIGHWOODS PPTYS INC	11/25/2009	4/7/2010	552	577	25	
52	HIGHWOODS PPTYS INC	11/11/2009	4/7/2010	1,561	1,667	106	
38	HIGHWOODS PPTYS INC	11/11/2009	4/7/2010	1,141	1,218	77	
7	HOME PROPERTIES INC	1/6/2010	4/23/2010	330	347	17	
8	HOME PROPERTIES INC	1/6/2010	4/23/2010	377	397	20	
15	HOME PROPERTIES INC	12/24/2009	4/23/2010	711	744	33	
21	HOME PROPERTIES INC	12/24/2009	4/23/2010	995	1,042	47	
41	HOME PROPERTIES INC	11/11/2009	4/23/2010	1,772	2,035	263	
6	HOME PROPERTIES INC	11/11/2009	4/5/2010	259	286	27	
1	HOME PROPERTIES INC	11/11/2009	4/7/2010	43	48	5	
49	HOME PROPERTIES INC	11/11/2009	4/23/2010	2,118	2,432	314	
10	HOSPITALITY PPTYS TRUST	2/10/2010	4/5/2010	213	250	37	
14	HOSPITALITY PPTYS TRUST	2/10/2010	4/5/2010	298	351	53	
9	HOSPITALITY PPTYS TRUST	2/9/2010	4/5/2010	192	225	33	
11	HOSPITALITY PPTYS TRUST	2/9/2010	4/5/2010	235	275	40	
44	HOSPITALITY PPTYS TRUST	11/25/2009	4/5/2010	851	1,102	251	
61	HOSPITALITY PPTYS TRUST	11/25/2009	4/5/2010	1,180	1,528	348	
12	HOST HOTELS & RESORTS	3/22/2010	10/29/2010	167	191	24	
35	HOST HOTELS & RESORTS	3/22/2010	10/14/2010	487	553	66	
107	HOST HOTELS & RESORTS	3/22/2010	10/29/2010	1,490	1,702	212	
52	HOST HOTELS & RESORTS	3/22/2010	12/14/2010	724	883	159	
18	HOST HOTELS & RESORTS	2/10/2010	10/14/2010	195	284	89	
12	HOST HOTELS & RESORTS	2/10/2010	10/14/2010	130	190	60	
76	HOST HOTELS & RESORTS	2/9/2010	10/14/2010	817	1,201	384	
57	HOST HOTELS & RESORTS	2/9/2010	10/14/2010	613	901	288	

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
1	HOST HOTELS & RESORTS	12/21/2009	8/31/2010	10	13	3	
4	HOST HOTELS & RESORTS	12/21/2009	10/14/2010	42	63	21	
7	HOST HOTELS & RESORTS	12/21/2009	8/31/2010	73	92	19	
25	HOST HOTELS & RESORTS	11/11/2009	7/14/2010	265	372	107	
40	HOST HOTELS & RESORTS	11/11/2009	8/31/2010	425	525	100	
30	HOST HOTELS & RESORTS	11/11/2009	8/31/2010	318	394	76	
49	HOST HOTELS & RESORTS	11/2/2009	7/14/2010	501	729	228	
3	HOST HOTELS & RESORTS	11/2/2009	4/7/2010	31	45	14	
49	HOST HOTELS & RESORTS	11/2/2009	6/16/2010	501	758	257	
74	HOST HOTELS & RESORTS	11/2/2009	7/14/2010	757	1,101	344	
14	HUDSON PAC PPTYS INC	6/28/2010	7/30/2010	244	227	(17)	
20	HUDSON PAC PPTYS INC	6/28/2010	12/1/2010	349	303	(46)	
21	HUDSON PAC PPTYS INC	6/28/2010	11/30/2010	366	322	(44)	
4	HYATT HOTELS CORP	10/14/2010	12/14/2010	164	176	12	
14	HYATT HOTELS CORP	10/14/2010	12/15/2010	575	616	41	
27	KILROY REALTY CORP	11/22/2010	11/30/2010	943	921	(22)	
34	KILROY REALTY CORP	11/19/2010	11/30/2010	1,168	1,160	(8)	
9	KILROY REALTY CORP	9/7/2010	9/24/2010	300	293	(7)	
64	KILROY REALTY CORP	9/7/2010	10/6/2010	2,135	2,152	17	
59	KIMCO REALTY CORP MD COM	11/25/2009	9/30/2010	715	926	211	
30	KIMCO REALTY CORP MD COM	10/9/2009	9/30/2010	377	471	94	
24	KIMCO REALTY CORP MD COM	10/9/2009	6/29/2010	302	327	25	
101	KIMCO REALTY CORP MD COM	10/9/2009	8/31/2010	1,269	1,499	230	
114	KIMCO REALTY CORP MD COM	10/9/2009	9/30/2010	1,432	1,789	357	
101	KIMCO REALTY CORP MD COM	10/2/2009	4/23/2010	1,209	1,587	378	
2	KIMCO REALTY CORP MD COM	10/2/2009	4/7/2010	24	32	8	
237	KIMCO REALTY CORP MD COM	10/2/2009	4/23/2010	2,836	3,724	888	
74	KIMCO REALTY CORP MD COM	10/2/2009	6/29/2010	885	1,007	122	
33	LASALLE HOTEL PPTYS BN I	8/31/2010	11/19/2010	695	757	62	
85	LASALLE HOTEL PPTYS BN I	7/14/2010	8/3/2010	1,956	2,011	55	
33	LIBERTY PPTY TR SBI	8/11/2010	11/19/2010	1,027	1,035	8	
42	LIBERTY PPTY TR SBI	6/28/2010	7/9/2010	1,279	1,218	(61)	
52	LIBERTY PPTY TR SBI	6/8/2010	7/9/2010	1,476	1,508	32	
102	MACERICH CO	10/6/2010	11/19/2010	4,543	4,599	56	
1	MACERICH CO	7/14/2010	9/7/2010	40	43	3	
89	MACERICH CO	7/14/2010	9/24/2010	3,578	3,821	243	
38	MACERICH CO	4/23/2010	8/6/2010	1,664	1,558	(106)	
40	MACERICH CO	4/23/2010	5/27/2010	1,752	1,619	(133)	
7	MACERICH CO	4/23/2010	7/30/2010	307	290	(17)	
33	MACERICH CO	4/23/2010	9/7/2010	1,445	1,420	(25)	
19	MACERICH CO	3/16/2010	5/6/2010	776	804	28	
13	MACERICH CO	3/16/2010	5/27/2010	531	526	(5)	
44	MACERICH CO	3/16/2010	5/6/2010	1,796	1,864	68	
45	MACERICH CO	3/4/2010	4/28/2010	1,643	1,953	310	
12	MACERICH CO	3/4/2010	5/6/2010	438	508	70	
21	MACERICH CO	3/4/2010	4/28/2010	767	912	145	
19	MACK CALI REALTY CORP	7/9/2010	10/6/2010	563	624	61	
72	MACK CALI REALTY CORP	6/16/2010	10/6/2010	2,368	2,365	(3)	
12	MACK CALI REALTY CORP	6/16/2010	8/11/2010	395	384	(11)	
39	MACK CALI REALTY CORP	5/17/2010	6/28/2010	1,307	1,198	(109)	
66	MACK CALI REALTY CORP	5/17/2010	8/11/2010	2,211	2,114	(97)	
57	MACK CALI REALTY CORP	5/17/2010	7/22/2010	1,910	1,752	(158)	
51	MACK CALI REALTY CORP	5/17/2010	6/8/2010	1,709	1,502	(207)	
106	MACK CALI REALTY CORP	4/5/2010	4/23/2010	3,850	3,846	(4)	
4	MACK CALI REALTY CORP	12/24/2009	4/23/2010	142	145	3	
6	MACK CALI REALTY CORP	12/24/2009	4/23/2010	214	218	4	
20	MACK CALI REALTY CORP	10/19/2009	4/23/2010	654	726	72	
26	MACK CALI REALTY CORP	10/19/2009	4/23/2010	851	943	92	
3	MACK CALI REALTY CORP	10/9/2009	4/23/2010	97	109	12	
4	MACK CALI REALTY CORP	10/9/2009	4/23/2010	129	145	16	
4	NATIONWIDE HLTH PPTYS	4/23/2010	6/28/2010	140	144	4	
194	NATIONWIDE HLTH PPTYS	4/23/2010	7/9/2010	6,792	7,058	266	
11	NATIONWIDE HLTH PPTYS	4/5/2010	6/16/2010	388	409	21	
1	NATIONWIDE HLTH PPTYS	4/5/2010	4/7/2010	35	35	-	
6	NATIONWIDE HLTH PPTYS	4/5/2010	5/27/2010	212	209	(3)	

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
28	NATIONWIDE HLTH PPTYS	4/5/2010	6/28/2010	988	1,009	21	
1	PEBBLEBROOK HOTEL TRUST	12/9/2009	4/7/2010	20	21	1	
40	PENN RL EST INV TR	8/31/2010	12/1/2010	420	541	121	
44	PENN RL EST INV TR	8/31/2010	11/30/2010	462	592	130	
31	PENN RL EST INV TR	6/16/2010	11/30/2010	445	417	(28)	
39	PENN RL EST INV TR	6/16/2010	9/30/2010	560	461	(99)	
57	PENN RL EST INV TR	5/27/2010	9/30/2010	762	674	(88)	
22	PENN RL EST INV TR	5/6/2010	7/22/2010	354	250	(104)	
40	PENN RL EST INV TR	5/6/2010	9/30/2010	644	473	(171)	
320	PROLOGIS	10/29/2010	11/19/2010	4,319	4,252	(67)	
82	PROLOGIS	3/10/2010	7/9/2010	1,134	828	(306)	
60	PROLOGIS	3/10/2010	7/9/2010	830	606	(224)	
51	PROLOGIS	2/22/2010	7/9/2010	646	515	(131)	
38	PROLOGIS	2/22/2010	7/9/2010	482	384	(98)	
2	PROLOGIS	1/28/2010	7/9/2010	25	20	(5)	
89	PROLOGIS	1/28/2010	7/9/2010	1,107	898	(209)	
120	PROLOGIS	1/28/2010	5/6/2010	1,492	1,450	(42)	
54	PROLOGIS	12/9/2009	5/6/2010	728	652	(76)	
73	PROLOGIS	12/9/2009	5/6/2010	984	882	(102)	
30	PROLOGIS	11/11/2009	5/6/2010	396	362	(34)	
41	PROLOGIS	11/11/2009	5/6/2010	541	495	(46)	
36	PROLOGIS	10/9/2009	5/6/2010	414	435	21	
48	PROLOGIS	10/9/2009	5/6/2010	551	580	29	
71	PROLOGIS	10/2/2009	5/6/2010	796	858	62	
97	PROLOGIS	10/2/2009	5/6/2010	1,087	1,172	85	
54	PROLOGIS	8/10/2009	5/6/2010	563	652	89	
73	PROLOGIS	8/10/2009	5/6/2010	762	882	120	
44	REGENCY CENTERS CORP	6/8/2010	6/28/2010	1,476	1,589	113	
195	REGENCY CENTERS CORP	4/23/2010	5/6/2010	7,831	7,896	65	
66	SENIOR HSG PPTYS TRSBI	7/9/2010	9/24/2010	1,413	1,566	153	
90	SENIOR HSG PPTYS TRSBI	7/9/2010	8/11/2010	1,927	2,061	134	
64	SENIOR HSG PPTYS TRSBI	7/9/2010	8/27/2010	1,370	1,459	89	
145	SENIOR HSG PPTYS TRSBI	7/9/2010	9/30/2010	3,104	3,421	317	
25	SL GREEN REALTY CORP	10/6/2010	12/14/2010	1,609	1,594	(15)	
6	SL GREEN REALTY CORP	7/9/2010	12/14/2010	336	383	47	
25	SL GREEN REALTY CORP	7/9/2010	12/7/2010	1,398	1,678	280	
19	SL GREEN REALTY CORP	5/6/2010	12/7/2010	1,189	1,275	86	
22	SL GREEN REALTY CORP	5/6/2010	9/7/2010	1,377	1,374	(3)	
2	SL GREEN REALTY CORP	1/28/2010	8/11/2010	92	117	25	
14	SL GREEN REALTY CORP	1/28/2010	9/7/2010	642	875	233	
16	SL GREEN REALTY CORP	1/28/2010	9/7/2010	734	1,000	266	
5	SL GREEN REALTY CORP	1/11/2010	8/11/2010	249	293	44	
5	SL GREEN REALTY CORP	1/11/2010	6/28/2010	249	293	44	
6	SL GREEN REALTY CORP	1/11/2010	7/30/2010	299	361	62	
13	SL GREEN REALTY CORP	1/11/2010	8/11/2010	647	763	116	
2	SL GREEN REALTY CORP	1/11/2010	6/8/2010	100	109	9	
2	SL GREEN REALTY CORP	12/24/2009	6/8/2010	104	109	5	
3	SL GREEN REALTY CORP	12/24/2009	6/8/2010	157	164	7	
10	SL GREEN REALTY CORP	12/17/2009	6/8/2010	510	547	37	
14	SL GREEN REALTY CORP	12/17/2009	6/8/2010	714	766	52	
27	SL GREEN REALTY CORP	11/11/2009	4/23/2010	1,130	1,741	611	
3	SL GREEN REALTY CORP	11/11/2009	6/8/2010	126	164	38	
17	SL GREEN REALTY CORP	11/11/2009	4/23/2010	711	1,096	385	
21	SUNSTONE HOTEL INVS INC	6/16/2010	12/30/2010	248	217	(31)	
91	SUNSTONE HOTEL INVS INC	4/23/2010	12/30/2010	1,179	938	(241)	
17	SUNSTONE HOTEL INVS INC	4/23/2010	12/14/2010	220	178	(42)	
11	SUNSTONE HOTEL INVS INC	2/22/2010	12/7/2010	98	116	18	
19	SUNSTONE HOTEL INVS INC	2/22/2010	12/14/2010	170	199	29	
16	SUNSTONE HOTEL INVS INC	2/22/2010	12/14/2010	143	168	25	
4	SUNSTONE HOTEL INVS INC	2/16/2010	11/19/2010	35	38	3	
22	SUNSTONE HOTEL INVS INC	2/16/2010	12/7/2010	194	232	38	
34	SUNSTONE HOTEL INVS INC	2/16/2010	11/19/2010	300	327	27	
36	SUNSTONE HOTEL INVS INC	2/10/2010	11/19/2010	294	346	52	
3	SUNSTONE HOTEL INVS INC	2/10/2010	4/5/2010	24	35	11	
47	SUNSTONE HOTEL INVS INC	2/10/2010	11/3/2010	383	496	113	

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
29	SUNSTONE HOTEL INVS INC	2/10/2010	11/3/2010	237	306	69	
39	SUNSTONE HOTEL INVS INC	2/10/2010	7/30/2010	318	404	86	
15	SUNSTONE HOTEL INVS INC	2/9/2010	4/5/2010	123	174	51	
11	SUNSTONE HOTEL INVS INC	2/9/2010	4/5/2010	90	127	37	
7	TANGER FACTORY OUTLT CEN	1/7/2010	4/23/2010	279	306	27	
5	TANGER FACTORY OUTLT CEN	1/7/2010	4/23/2010	199	219	20	
52	TANGER FACTORY OUTLT CEN	1/6/2010	4/23/2010	2,083	2,277	194	
38	TANGER FACTORY OUTLT CEN	1/6/2010	4/23/2010	1,522	1,664	142	
81	TAUBMAN CENTERS INC COM	11/25/2009	7/14/2010	2,757	3,238	481	
1	TAUBMAN CENTERS INC COM	11/25/2009	4/7/2010	34	41	7	
9	TAUBMAN CENTERS INC COM	11/25/2009	6/16/2010	306	393	87	
15	TERRENO REALTY CORP SHS	2/12/2010	6/8/2010	283	267	(16)	
21	TERRENO REALTY CORP SHS	2/12/2010	6/8/2010	396	374	(22)	
78	UDR INC	10/14/2010	11/22/2010	1,705	1,717	12	
9	UDR INC	10/14/2010	11/19/2010	197	199	2	
215	UDR INC	9/30/2010	11/19/2010	4,551	4,747	196	
59	UDR INC	9/30/2010	11/3/2010	1,249	1,341	92	
400	UDR INC	4/23/2010	6/8/2010	8,415	7,145	(1,270)	
31	VENTAS INC	5/21/2010	9/24/2010	1,398	1,606	208	
63	VENTAS INC	5/21/2010	11/30/2010	2,842	3,230	388	
42	VENTAS INC	5/21/2010	10/14/2010	1,895	2,282	387	
2	VENTAS INC	5/21/2010	7/30/2010	90	101	11	
8	VORNADO REALTY TRUST COM	11/25/2009	8/11/2010	515	661	146	
8	VORNADO REALTY TRUST COM	11/25/2009	11/19/2010	515	637	122	
34	VORNADO REALTY TRUST COM	11/25/2009	10/14/2010	2,188	2,991	803	
13	VORNADO REALTY TRUST COM	11/25/2009	8/6/2010	837	1,095	258	
18	VORNADO REALTY TRUST COM	11/2/2009	7/9/2010	1,083	1,343	260	
18	VORNADO REALTY TRUST COM	11/2/2009	8/6/2010	1,083	1,516	433	
7	VORNADO REALTY TRUST COM	11/2/2009	8/6/2010	421	590	169	
1	AVALONBAY CMMUN INC	11/2/2007	5/27/2010	113	98		(15)
3	AVALONBAY CMMUN INC	11/2/2007	12/14/2010	339	331		(8)
4	AVALONBAY CMMUN INC	11/2/2007	7/30/2010	453	422		(31)
3	AVALONBAY CMMUN INC	11/1/2007	5/6/2010	347	305		(42)
5	AVALONBAY CMMUN INC	11/1/2007	5/27/2010	579	489		(90)
8	AVALONBAY CMMUN INC	11/1/2007	5/6/2010	926	814		(112)
1	AVALONBAY CMMUN INC	11/1/2007	4/23/2010	116	101		(15)
4	AVALONBAY CMMUN INC	8/29/2007	4/23/2010	441	403		(38)
2	AVALONBAY CMMUN INC	6/7/2007	4/23/2010	246	202		(44)
21	BOSTON PPTYS INC	6/9/2009	12/14/2010	1,070	1,729	659	
6	BOSTON PPTYS INC	6/9/2009	12/14/2010	306	494	188	
3	BOSTON PPTYS INC	6/9/2009	11/19/2010	153	252	99	
18	BOSTON PPTYS INC	1/22/2009	11/19/2010	747	1,509	762	
19	BOSTON PPTYS INC	1/22/2009	5/6/2010	788	1,510	722	
3	BOSTON PPTYS INC	1/22/2009	6/16/2010	124	242	118	
4	BOSTON PPTYS INC	1/22/2009	11/3/2010	166	349	183	
15	BOSTON PPTYS INC	1/22/2009	6/16/2010	622	1,211	589	
3	DIGITAL RLTY TR INC	4/28/2009	7/14/2010	111	186	75	
2	DIGITAL RLTY TR INC	12/15/2008	6/28/2010	56	117	61	
8	DIGITAL RLTY TR INC	12/15/2008	6/8/2010	224	473	249	
15	DIGITAL RLTY TR INC	12/15/2008	6/28/2010	420	877	457	
15	DIGITAL RLTY TR INC	12/15/2008	7/14/2010	420	929	509	
9	DIGITAL RLTY TR INC	11/10/2008	6/8/2010	267	532	265	
6	DIGITAL RLTY TR INC	11/10/2008	6/8/2010	178	355	177	
14	DIGITAL RLTY TR INC	7/24/2008	6/8/2010	563	827	264	
1	DIGITAL RLTY TR INC	7/24/2008	4/7/2010	40	55	15	
13	DIGITAL RLTY TR INC	7/24/2008	5/17/2010	523	735	212	
22	DIGITAL RLTY TR INC	7/24/2008	6/8/2010	885	1,300	415	
13	FDL R INV TR SBI NEW MD	6/29/2009	8/31/2010	663	1,024	361	
2	FDL R INV TR SBI NEW MD	6/29/2009	8/31/2010	102	157	55	
7	FDL R INV TR SBI NEW MD	6/3/2009	6/8/2010	378	485	107	
6	FDL R INV TR SBI NEW MD	4/24/2009	4/28/2010	333	459	126	
5	FDL R INV TR SBI NEW MD	4/24/2009	5/17/2010	277	368	91	
14	FDL R INV TR SBI NEW MD	4/24/2009	4/28/2010	776	1,072	296	
1	FDL R INV TR SBI NEW MD	12/29/2008	4/28/2010	59	77	18	
32	HCP INC	4/15/2009	4/23/2010	644	1,055	411	

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
22	HCP INC	4/15/2009	4/23/2010	442	726		284
12	HCP INC	4/7/2009	4/23/2010	222	396		174
51	HCP INC	4/7/2009	4/23/2010	942	1,682		740
14	HCP INC	1/22/2009	4/5/2010	314	464		150
10	HCP INC	1/22/2009	4/5/2010	224	331		107
11	HCP INC	12/9/2008	4/5/2010	265	364		99
8	HCP INC	12/9/2008	4/5/2010	193	265		72
13	HEALTH CARE REIT INC COM	8/21/2009	12/30/2010	553	620		67
22	HEALTH CARE REIT INC COM	6/3/2009	12/30/2010	754	1,049		295
4	HEALTH CARE REIT INC COM	6/3/2009	6/8/2010	137	163		26
10	HEALTH CARE REIT INC COM	6/3/2009	11/30/2010	343	465		122
7	HEALTH CARE REIT INC COM	6/3/2009	12/30/2010	240	334		94
11	HEALTH CARE REIT INC COM	6/3/2009	6/28/2010	377	470		93
3	HEALTH CARE REIT INC COM	4/28/2009	6/8/2010	105	123		18
7	HEALTH CARE REIT INC COM	4/28/2009	6/8/2010	246	286		40
6	HEALTH CARE REIT INC COM	4/28/2009	5/21/2010	210	245		35
7	HEALTH CARE REIT INC COM	2/27/2009	5/21/2010	215	286		71
9	HEALTH CARE REIT INC COM	2/27/2009	5/21/2010	277	367		90
13	HEALTH CARE REIT INC COM	2/13/2009	5/21/2010	424	530		106
18	HEALTH CARE REIT INC COM	2/13/2009	5/21/2010	587	734		147
12	HEALTH CARE REIT INC COM	9/5/2008	5/6/2010	574	510		(64)
2	HEALTH CARE REIT INC COM	9/5/2008	5/21/2010	96	82		(14)
6	HEALTH CARE REIT INC COM	9/5/2008	5/6/2010	287	255		(32)
13	HEALTH CARE REIT INC COM	7/1/2008	5/6/2010	559	552		(7)
9	HEALTH CARE REIT INC COM	7/1/2008	5/6/2010	387	382		(5)
25	HEALTH CARE REIT INC COM	6/17/2008	5/6/2010	1,170	1,063		(107)
21	HEALTH CARE REIT INC COM	6/17/2008	5/6/2010	983	892		(91)
4	HEALTH CARE REIT INC COM	6/17/2008	4/7/2010	187	180		(7)
2	HEALTH CARE REIT INC COM	4/23/2008	4/7/2010	98	90		(8)
11	KIMCO REALTY CORP MD COM	11/25/2009	11/30/2010	133	184		51
9	KIMCO REALTY CORP MD COM	11/25/2009	11/30/2010	109	151		42
17	PEBBLEBROOK HOTEL TRUST	12/9/2009	12/15/2010	342	333		(9)
6	PEBBLEBROOK HOTEL TRUST	12/9/2009	12/14/2010	121	118		(3)
6	PEBBLEBROOK HOTEL TRUST	12/9/2009	12/15/2010	121	118		(3)
13	PROLOGIS	3/24/2009	4/23/2010	81	175		94
11	PROLOGIS	3/24/2009	5/6/2010	68	133		65
31	PROLOGIS	3/24/2009	4/23/2010	193	418		225
44	PROLOGIS	3/24/2009	4/7/2010	274	616		342
138	PROLOGIS	2/24/2009	4/5/2010	869	1,913		1,044
103	PROLOGIS	2/24/2009	4/7/2010	648	1,444		796
4	PROLOGIS	2/24/2009	4/7/2010	25	56		31
9	PUBLIC STORAGE \$0.10	5/11/2007	7/9/2010	792	829		37
9	PUBLIC STORAGE \$0.10	4/16/2007	7/9/2010	852	829		(23)
5	PUBLIC STORAGE \$0.10	4/9/2007	7/9/2010	481	460		(21)
8	PUBLIC STORAGE \$0.10	4/9/2007	5/6/2010	770	770		-
4	PUBLIC STORAGE \$0.10	9/12/2006	5/6/2010	348	385		37
1	PUBLIC STORAGE \$0.10	9/8/2006	5/6/2010	87	96		9
15	PUBLIC STORAGE \$0.10	6/16/2006	5/6/2010	1,240	1,443		203
4	PUBLIC STORAGE \$0.10	6/16/2006	4/7/2010	331	372		41
1	PUBLIC STORAGE \$0.10	6/16/2006	4/23/2010	83	96		13
8	PUBLIC STORAGE \$0.10	6/16/2006	5/6/2010	661	770		109
3	PUBLIC STORAGE \$0.10	6/16/2006	4/23/2010	248	288		40
12	SIMON PROPERTY GROUP DEL	10/15/2008	11/30/2010	793	1,190		397
15	SIMON PROPERTY GROUP DEL	10/1/2008	11/30/2010	1,400	1,487		87
1	SIMON PROPERTY GROUP DEL	10/1/2008	4/7/2010	93	84		(9)
12	SIMON PROPERTY GROUP DEL	10/1/2008	11/19/2010	1,120	1,173		53
3	SIMON PROPERTY GROUP DEL	10/1/2008	11/30/2010	280	297		17
6	SIMON PROPERTY GROUP DEL	10/1/2008	6/8/2010	560	481		(79)
2	TAUBMAN CENTERS INC COM	11/27/2009	11/30/2010	67	97		30
6	TAUBMAN CENTERS INC COM	11/25/2009	11/30/2010	204	292		88
14	VENTAS INC	4/6/2009	7/30/2010	353	708		355
19	VENTAS INC	4/6/2009	7/30/2010	478	961		483
5	VENTAS INC	2/18/2009	7/30/2010	114	253		139
7	VENTAS INC	10/22/2008	6/28/2010	245	337		92
4	VENTAS INC	10/22/2008	4/7/2010	140	191		51

MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2010

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
18	VENTAS INC	10/22/2008	6/28/2010	630	868		238
13	VENTAS INC	10/22/2008	7/9/2010	455	629		174
5	VORNADO REALTY TRUST COM	11/25/2009	12/14/2010	322	407		85
4	VORNADO REALTY TRUST COM	11/25/2009	12/14/2010	257	326		69
1	VORNADO REALTY TRUST COM	6/16/2009	7/9/2010	48	75		27
1	VORNADO REALTY TRUST COM	6/16/2009	7/9/2010	48	75		27
2	VORNADO REALTY TRUST COM	3/16/2009	7/9/2010	64	149		85
1	VORNADO REALTY TRUST COM	3/16/2009	7/9/2010	32	75		43
14	VORNADO REALTY TRUST COM	2/11/2009	6/8/2010	683	989		306
9	VORNADO REALTY TRUST COM	2/11/2009	7/9/2010	439	672		233
6	VORNADO REALTY TRUST COM	5/22/2008	6/8/2010	567	424		(143)
4	VORNADO REALTY TRUST COM	5/22/2008	6/8/2010	378	283		(95)
1	VORNADO REALTY TRUST COM	5/22/2008	5/6/2010	95	80		(15)
4	VORNADO REALTY TRUST COM	7/16/2007	5/6/2010	458	318		(140)
4	VORNADO REALTY TRUST COM	7/16/2007	5/6/2010	458	318		(140)
7	VORNADO REALTY TRUST COM	7/13/2007	5/6/2010	791	557		(234)
7	VORNADO REALTY TRUST COM	7/13/2007	5/6/2010	791	557		(234)
18	VORNADO REALTY TRUST COM	5/23/2007	5/6/2010	2,054	1,433		(621)
8	VORNADO REALTY TRUST COM	11/21/2006	4/23/2010	984	656		(328)
7	VORNADO REALTY TRUST COM	11/21/2006	5/6/2010	861	557		(304)
7	VORNADO REALTY TRUST COM	6/16/2006	4/5/2010	806	545		(261)
10	VORNADO REALTY TRUST COM	6/16/2006	4/23/2010	1,152	820		(332)
11	VORNADO REALTY TRUST COM	6/16/2006	4/5/2010	1,267	857		(410)
8	VORNADO REALTY TRUST COM	4/21/2006	4/5/2010	781	623		(158)
SHORT-TERM GAIN TOTAL				371,390	407,098	35,708	-
LONG-TERM GAIN TOTAL				55,011	67,291	-	12,280
TOTAL ACCT GAIN/LOSS				426,401	474,389	35,708	12,280
ML SHORT-TERM GAIN TOTAL				16,465,352	17,114,061	648,709	-
ML LONG-TERM GAIN TOTAL				7,337,663	8,227,320	-	889,657
TOTAL ML GAIN/LOSS				23,803,015	25,341,381	648,709	889,657

Form **4562****Depreciation and Amortization**
(Including Information on Listed Property)

OMB No 1545-0172

2010Attachment
Sequence No **67**Department of the Treasury
Internal Revenue Service (99)

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

Name(s) shown on return

BEN AND MAYTEE FISCH FOUNDATION

Identifying number

75-2732192

Business or activity to which this form relates

FORM 990/990-PF**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	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
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 (see instrs)	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.) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	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	
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						
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	
i Nonresidential real property			27.5 yrs	MM	S/L	
			39 yrs	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	
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 instructions	22	
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	

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service► **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 ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

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

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

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns*

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	BEN AND MAYTEE FISCH FOUNDATION	75-2732192
	Number, street, and room or suite number. If a P.O. box, see instructions	
	P.O. BOX 6905	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	TYLER, TX 75711	

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

04

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 (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► DAWN FRANKS

Telephone No. ► 903-509-1771

FAX No. ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for.

► ☒ calendar year 20 10 or► ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

- 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	\$	87,500.
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	\$	8,394.
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	\$	79,106.

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

BAA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev 1-2011)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions	Name of exempt organization	Employer identification number
	BEN AND MAYTEE FISCH FOUNDATION	75-2732192
	Number, street, and room or suite number. If a P.O. box, see instructions	
	SQUYRES JOHNSON SQUYRES & CO. LLP 821 ESE LOOP 323 STE 460	
City, town or post office, state, and ZIP code. For a foreign address, see instructions		
TYLER, TX 75701-9613		

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

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
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 (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of DAWN FRANKS
Telephone No. 903-509-1771 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.

- 4 I request an additional 3-month extension of time until 11/15, 20 11
- 5 For calendar year 2010, or other tax year beginning _____, 20 _____, and ending _____, 20 _____
- 6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension ALL INFORMATION NEEDED TO COMPLETE RETURN HAS NOT BEEN RECEIVED AND ADDITIONAL TIME IS NEEDED TO ASSEMBLE, PREPARE AND TIMELY FILE THE RETURN. ADDITIONAL TIME WILL BE APPRECIATED.

8a 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	8a \$	65,796.
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 and any amount paid previously with Form 8868	8b \$	87,500.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c \$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature Dawn Franks Title CPA Date 8/12/11

BAA FIFZ0502L 11/15/10 Form 8868 (Rev 1-2011)