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

2010

Department of the Treasury
Internal Revenue Service

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

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

G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeERNEST & LILLIAN E. CAMPBELL FOUNDATION
P.O. BOX 51
JULESBURG, CO 80737

A Employer identification number

84-1271390

B Telephone number (see the instructions)

(970) 474-3488

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 2,044,426.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE	1 Contributions, gifts, grants, etc., received (att sch)				
	2 Ck ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	665.	665.	665.	
	4 Dividends and interest from securities	37,944.	37,944.	37,944.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	60,459.			
	b Gross sales price for all assets on line 6a	974,615.			
	7 Capital gain net income (from Part IV, line 2)		60,459.		
	8 Net short-term capital gain			28,542.	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)	SEE STATEMENT 1	937.	670.		
12 Total. Add lines 1 through 11		100,005.	99,738.	67,151.	
13 Compensation of officers, directors, trustees, etc		24,597.	12,299.		12,299.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach sch)	SEE ST. 2	4,450.	3,560.99		890.
c Other prof fees (attach sch)	SEE ST. 3	30,843.	30,843.99		
17 Interest					
18 Taxes (attach schedule)(see instr)	SEE STM 4	3,666.	2,806.		861.
19 Depreciation (attach sch) and depletion					
20 Occupancy		7,200.	3,600.		3,600.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)	SEE STATEMENT 5	6,174.	4,449.		1,726.
24 Total operating and administrative expenses. Add lines 13 through 23		76,930.	57,557.		19,376.
25 Contributions, gifts, grants paid PART XV		65,135.			69,635.
26 Total expenses and disbursements. Add lines 24 and 25		142,065.	57,557.	0.	89,011.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-42,060.			
b Net investment income (if negative, enter -0-)			42,181.		
c Adjusted net income (if negative, enter -0-)				67,151.	

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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		80,261.	93,753.	93,753.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see 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)				
	b	Investments — corporate stock (attach schedule)		1,635,751.	1,575,699.	1,950,673.
	c	Investments — corporate bonds (attach schedule)				
	11	Investments — land, buildings, and equipment, basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule)					
14	Land, buildings, and equipment, basis	16,218.				
	Less: accumulated depreciation (attach schedule) SEE STMT 6	16,218.				
15	Other assets (describe)					
16	Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)		1,716,012.	1,669,452.	2,044,426.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable		4,000.		
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)		500.		
	23	Total liabilities (add lines 17 through 22)		4,500.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here 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		1,711,512.	1,669,452.	
	30	Total net assets or fund balances (see the instructions)		1,711,512.	1,669,452.	
31	Total liabilities and net assets/fund balances (see the instructions)		1,716,012.	1,669,452.		

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	1,711,512.
2	Enter amount from Part I, line 27a	2	-42,060.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,669,452.
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	1,669,452.

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)

1 a SEE STATEMENT 7			
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	60,459.
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	28,542.

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	109,703.	1,767,956.	0.062051
2008	128,922.	2,164,561.	0.059560
2007	140,028.	2,681,759.	0.052215
2006	124,903.	2,591,430.	0.048198
2005	110,260.	2,457,479.	0.044867

2 Total of line 1, column (d)	2	0.266891
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	0.053378
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,957,545.
5 Multiply line 4 by line 3	5	104,490.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	422.
7 Add lines 5 and 6	7	104,912.
8 Enter qualifying distributions from Part XII, line 4	8	89,011.

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	844.
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	844.
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	844.
6 Credits/Payments:			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a		
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		23.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		867.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
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)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation: \$ 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? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
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? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) CO		
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? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions).	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>N/A</u>	13	X	
14	The books are in care of <u>THE FOUNDATION</u> Telephone no <u>(970) 474-3488</u> Located at <u>105 W 3RD STREET JULESBURG CO</u> ZIP + 4 <u>80737</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> N/A <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			X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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

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

5b

N/A

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

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

N/A

☐ Yes ☐ No

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

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

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

6b

X

If 'Yes' to 6b, file Form 8870

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

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

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation (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 8		24,597.	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

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	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	1,900,348.
b Average of monthly cash balances	1b	87,007.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	1,987,355.
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	1,987,355.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	29,810.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,957,545.
6 Minimum investment return. Enter 5% of line 5	6	97,877.

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	97,877.
2a Tax on investment income for 2010 from Part VI, line 5	2a	844.
b Income tax for 2010. (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	844.
3 Distributable amount before adjustments. Subtract line 2c from line 1.	3	97,033.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	97,033.
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	97,033.

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	89,011.
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	89,011.
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	89,011.

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				97,033.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			69,631.	
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: ▶ \$ 89,011.				
a Applied to 2009, but not more than line 2a			69,631.	
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				19,380.
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.				77,653.
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 XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

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

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

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

Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a 'Assets' alternative test — enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c 'Support' alternative test — enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

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

NONE

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

NONE

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

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

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

SEE STATEMENT 9

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines:

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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

Recipient	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
Name and address (home or business)				
a Paid during the year SEE STATEMENT 10				
Total			3a	69,635.
b Approved for future payment				
Total			3b	

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ERNEST & LILLIAN E. CAMPBELL FOUNDATION

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

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CASH LIQUIDATIONS...	\$ 670.	670.	
NON-DIVIDEND DISTRIBUTION	267.		
TOTAL	\$ 937.	670.	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 ...	\$ 4,450.	\$ 3,560.		\$ 890.
TOTAL	\$ 4,450.	\$ 3,560.	\$ 0.	\$ 890.

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
NFG INVESTMENT EXPENSES ...	\$ 1.	\$ 1.		
NFG MANAGEMENT FEES	30,842.	30,842.		
TOTAL	\$ 30,843.	\$ 30,843.	\$ 0.	\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES..	\$ 1,945.	\$ 1,945.		
PAYROLL TAXES..	1,721.	861.		\$ 861.
TOTAL	\$ 3,666.	\$ 2,806.	\$ 0.	\$ 861.

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ERNEST & LILLIAN E. CAMPBELL FOUNDATION

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STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	\$ 2,065.	\$ 2,065.		
OFFICE EXPENSE	541.	314.		\$ 227.
TELEPHONE	1,687.	979.		709.
UTILITIES	1,881.	1,091.		790.
TOTAL	\$ 6,174.	\$ 4,449.	\$ 0.	\$ 1,726.

STATEMENT 6
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES	\$ 8,012.	\$ 8,012.	\$ 0.	\$ 0.
MACHINERY AND EQUIPMENT	8,206.	8,206.	0.	0.
TOTAL	\$ 16,218.	\$ 16,218.	\$ 0.	\$ 0.

STATEMENT 7
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	NFG #1485 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
2	NFG #1485 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
3	NFG #1174 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
4	NFG #1174 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
5	NFG #5029 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
6	NFG #5029 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
7	NFG #7171 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
8	NFG #3278 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
9	NFG #3401 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
10	NFG #3401 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
11	NFG #9456 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
12	NFG #9456 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
13	NFG #3933 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
14	NFG #3933 - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
15	NFG #5029 - CASH IN LIEU	PURCHASED	VARIOUS	1/27/2010

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	43,760.		40,876.	2,884.				\$ 2,884.
2	106,037.		100,355.	5,682.				5,682.
3	15,210.		12,410.	2,800.				2,800.
4	62,195.		57,099.	5,096.				5,096.
5	155,558.		153,642.	1,916.				1,916.
6	143,130.		143,065.	65.				65.
7	8,036.		7,862.	174.				174.

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ERNEST & LILLIAN E. CAMPBELL FOUNDATION

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STATEMENT 7 (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)
8	3,001.		2,383.	618.				\$ 618.
9	186,489.		172,280.	14,209.				14,209.
10	73,544.		68,630.	4,914.				4,914.
11	17,718.		20,699.	-2,981.				-2,981.
12	35,896.		45,673.	-9,777.				-9,777.
13	32,386.		22,674.	9,712.				9,712.
14	91,653.		66,508.	25,145.				25,145.
15	2.		0.	2.				2.
							TOTAL	\$ 60,459.

STATEMENT 8
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
STEVEN K. NEIN 16721 COUNTY ROAD 23 OVID, CO 80744	PRESIDENT 1.00	\$ 599.	\$ 0.	\$ 0.
TERRY L HINDE 215 WEST 5TH STREET JULESBURG, CO 80737	SEC/TREASURER 1.00	599.	0.	0.
JAMES G. KONTNY P.O. BOX 297 JULESBURG, CO 80737	VICE PRESIDENT 1.00	599.	0.	0.
ANNA R. SCOTT 218 WEST 9TH STREET JULESBURG, CO 80737	EXECUTIVE DIREC 20.00	22,500.	0.	0.
MAX E. CARLSON 104 WEST 1ST STREET JULESBURG, CO 80737	TRUSTEE 1.00	100.	0.	0.
JULIAN W. HOSCHOUER JR. 116 CEDAR STREET JULESBURG, CO 80737	TRUSTEE 1.00	100.	0.	0.
DORIS HEATH 115 EAST 5TH STREET JULESBURG, CO 80737	TRUSTEE 1.00	100.	0.	0.
	TOTAL	\$ 24,597.	\$ 0.	\$ 0.

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ERNEST & LILLIAN E. CAMPBELL FOUNDATION

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STATEMENT 9
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:

NAME:

THE FOUNDATION

CARE OF:

STEVEN NEIN, JAMES KONTRY & TERRY HINDE

STREET ADDRESS:

P.O. BOX 51

CITY, STATE, ZIP CODE:

JULESBURG, CO 80737

TELEPHONE:

FORM AND CONTENT:

APPLICATION FORMS ARE AVAILABLE FROM THE FOUNDATION TRUSTEES AND AT THE FOUNDATION'S PRINCIPAL OFFICE. MATERIALS TO BE SUBMITTED FOR SCHOLARSHIPS INCLUDE HIGH SCHOOL TRANSCRIPT AND TWO LETTERS OF RECOMMENDATION FROM TEACHERS. APPLICATION FOR GRANTS SHOULD BE IN THE FORM OF A FORMAL GRANT PROPOSAL AND NEED TO INCLUDE THE NATURE OF THE CAPITAL ASSET TO BE ACQUIRED OR THE CAPITAL IMPROVEMENT TO BE MADE. OTHER ITEMS TO BE INCLUDED ARE A COPY OF THE IRS LETTER GRANTING TAX-EXEMPT STATUS TO THE ENTITY, THREE PREVIOUS YEARS FINANCIAL STATEMENTS AND THREE PREVIOUS YEARS 990 FORMS.

SUBMISSION DEADLINES:

SEE STATEMENT

RESTRICTIONS ON AWARDS:

FOR SCHOLARSHIPS, STUDENTS MUST BE GRADUATING FROM HIGH SCHOOL IN SEDGWICK COUNTY, COLORADO. THEY MUST MAINTAIN A MINIMUM 3.0 GPA ON A 4.0 SCALE TO REMAIN ELIGIBLE FOR FUTURE YEARS OF SCHOLARSHIP. FOR GRANTS, THE FUNDS MUST BE FOR THE ACQUISITION OF CAPITAL ASSETS OR CAPITAL IMPROVEMENTS TO FACILITIES LOCATED IN SEDGWICK COUNTY, COLORADO.

STATEMENT 10
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
BRIDGET SHANK 16785 CR 27 OVID, CO 80744	NONE	N/A	COLLEGE SCHOLARSHIP	\$ 1,000.
KODI LANCKRIET 11734 COUNTY ROAD 43 JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	1,500.
LANCE WOLTEMATH P.O. BOX 4 SEDGWICK, CO 80749	NONE	N/A	COLLEGE SCHOLARSHIP	1,500.
JUSTIN TJADEN 315 WEST FOURTH STREET JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	750.

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ERNEST & LILLIAN E. CAMPBELL FOUNDATION

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STATEMENT 10 (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
SARAH RAMIREZ 504 WEST 2ND STREET JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	\$ 1,500.
ERIN LANGMACHER 500 W. 7TH STREET JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	1,500.
KARA LANCKRIET 11734 COUNTY ROAD 43 JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	1,500.
AMBER LAW 102 EAST 4TH STREET JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	1,500.
BAILEY ORTH 720 SPRUCE STREET JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	2,250.
JADEN WOLTEMATH P.O. BOX 4 SEDGWICK, CO 80749	NONE	N/A	COLLEGE SCHOLARSHIP	750.
AUDREE JOHNSON 311 WEST 5TH STREET JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	3,000.
CAITLIN DOLAN P.O. BOX 7 SEDGWICK, CO 80749	NONE	N/A	COLLEGE SCHOLARSHIP	1,500.
KOBY AULT 16084 COUNTY ROAD 32 OVID, CO 80744	NONE	N/A	COLLEGE SCHOLARSHIP	750.
SCOTT HEATH 115 E. 5TH ST. JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	1,000.
ALYSSA GROSS 609 WEST 8TH STREET JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	1,500.
JACOB HARTMAN 11927 CR 5 SEDGWICK, CO 80749	NONE	N/A	COLLEGE SCHOLARSHIP	1,000.
APRIL ATKINS 11011 N. 7TH AVE. STERLING, CO 80751	NONE	N/A	COLLEGE SCHOLARSHIP	750.

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ERNEST & LILLIAN E. CAMPBELL FOUNDATION

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STATEMENT 10 (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
HOLLY CHRISTENSEN 421 WEST 7TH STREET JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	\$ 400.
COURTNEY LANGMACHER 221 PLUM STREET JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	400.
AMBER LAW 102 EAST 4TH STREET JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	300.
CASSANDRA MIKELSON 820 MAPLE STREET JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	400.
BAILEY ORTH 720 SPRUCE STREET JULESBURG, CO 80737	NONE	N/A	COLLEGE SCHOLARSHIP	300.
DAVINA ORTIZ P.O. BOX 185 OVID, CO 80744	NONE	N/A	COLLEGE SCHOLARSHIP	400.
BRADY SANCHEZ 401 MAIN STREET SEDGWICK, CO 80749	NONE	N/A	COLLEGE SCOLARSHIP	400.
SEDGWICK COUNTY COUNCIL ON AGING 211 MAIN STREET OVID, CO 80747	NONE	GOV'T	IN SINKERATOR IN KITCHEN	867.
SEDGWICK COUNTY EMERGENCY MGMT 420 EAST 6TH STREET JULESBURG, CO 80737	NONE	GOV'T	6 HAZARD WARNING SIRENS	4,000.
SEDGWICK COUNTY ECONOMIC DEVELOPMENT 100 WEST 2ND STREET JULESBURG, CO 80737	NONE	GOV'T	LAPTOP WITH PROJECTOR AND SCREEN	2,290.
SEDGWICK COUNTY AMBULANCE 315 CEDAR STREET JULESBURG, CO 80737	NONE	GOV'T	NEW 4X4 AMBULANCE	12,000.
JULESBURG UNITED METHODIST CHURCH 520 MAPLE STREET JULESBURG, CO 80737	NONE	CHURCH	PARSONAGE PLUMBING	3,000.

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ERNEST & LILLIAN E. CAMPBELL FOUNDATION

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STATEMENT 10 (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>
TOWN OF JULESBURG 100 WEST 2ND STREET JULESBURG, CO 80737	NONE	GOV'T	SWIMMING POOL RENOVATIONS	\$ 7,500.
ORPHAN GRAIN TRAIN 20832 CR 32.5 JULESBURG, CO 80737	NONE	501C3	WINDOW AIR CONDITIONERS	1,448.
TOWN OF OVID P.O. BOX 396 OVID, CO 80744	NONE	GOV'T	REPAIR AND REPLACE SEWER LINE	2,680.
PRESBYTERIAN CHURCH OF SEDGWICK 428 WEST AVENUE SEDGWICK, CO 80749	NONE	CHURCH	OUTDOOR PAINTING AND RENOVATION	2,000.
JULESBURG RE-1 SCHOOL DISTRICT 102 WEST 6TH STREET JULESBURG, CO 80737	NONE	SCHOOL	HANDRAIL AT FOOTBALL STADIUM	700.
HIPPODROME ARTS CENTER P.O. BOX 22 JULESBURG, CO 80737	NONE	501C3	UPGRADE THEATER SEATING IN AUDITORIUM	7,300.
TOTAL				\$ <u>69,635.</u>

**ERNEST & LILLIAN E CAMPBELL
SOVEREIGN ASSET MGMT**

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 3509-1485

Additional information

Gross proceeds	THIS PERIOD 10,791 05	THIS YEAR 149,796 98	Foreign withholding	THIS PERIOD -19 53	THIS YEAR -66 63
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Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over \$250,000 are deposited at one or more additional banks affiliated with Wells Fargo & Company. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Consultant

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0 02	N/A	71 35	N/A
BANK DEPOSIT SWEEP	2 57	0 02	8,542 71	1 70
Interest Period 12/01/10 - 12/31/10				
Total Cash and Sweep Balances	2.59		\$8,614.06	\$1.70

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable)

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
AFLAC INC								ANNUAL INCOME	ANNUAL YIELD (%)
AFL									
Acquired 09/24/10 S		85	52 30	4,446 23		4,796 55	350 32		
Acquired 12/15/10 S		70	55.66	3,896 63		3,950 10	53 47		
Total	2.63	155		\$8,342.86	56.4300	\$8,746.65	\$403.79	\$186.00	2.13
AMERIPRISE FINANCIAL INC									
AMP									
Acquired 11/08/10 S	2 08	120	54 73	6,568 67	57 5500	6,906 00	337 33	86 40	1 25
ANALOG DEVICES INC									
ADI									
Acquired 09/10/07 L	2.38	210	36 42	7,649 60	37 6700	7,910 70	261 10	184 80	2 33



DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 3509-1485

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
CHER-DANIELS-MIDLND CO									
Acquired 08/30/10 S	1.72	190	30.73	5,839.50	30.0800	5,715.20	-124.30	114.00	1.99
AT & T INC									
Acquired 10/21/05 L		30	23.07	692.10		881.40	189.30		
Acquired 01/31/06 L		57	26.17	1,492.14		1,674.66	182.52		
Acquired 07/13/06 L		80	26.83	2,146.40		2,350.40	204.00		
Acquired 09/10/09 L		18	26.07	469.26		528.84	59.58		
Total	1.64	185		\$4,799.90	29.3800	\$5,435.30	\$635.40	\$318.20	5.85
BECTON DICKINSON & CO									
BDX									
Acquired 11/12/08 L		55	66.91	3,680.09		4,648.60	968.51		
Acquired 06/19/09 L		40	69.72	2,788.92		3,380.80	591.88		
Total	2.42	95		\$6,469.01	84.5200	\$8,029.40	\$1,560.39	\$155.80	1.94
BEMIS CO INC									
BMS									
Acquired 10/11/10 S	1.87	190	33.67	6,398.80	32.6600	6,205.40	-193.40	174.80	2.81
CATERPILLAR INC									
CAT									
Acquired 06/18/10 S		30	65.66	1,970.06		2,809.80	839.74		
Acquired 07/09/10 S		70	64.27	4,499.23		6,556.20	2,056.97		
Total	2.82	100		\$6,469.29	93.6600	\$9,366.00	\$2,896.71	\$176.00	1.88
CHUBB CORP									
CB									
Acquired 09/10/09 L		95	47.95	4,555.95		5,665.80	1,109.85		
Acquired 09/11/09 L		25	48.86	1,221.60		1,491.00	269.40		
Total	2.16	120		\$5,777.55	59.6400	\$7,156.80	\$1,379.25	\$177.60	2.48
COMMERCE BANCSHARES INC									
CBSH									
Acquired 12/15/10 S	1.97	165	39.75	6,560.28	39.7300	6,555.45	-4.83	155.10	2.36
CULLEN FROST BANKERS INC									
CFR									
Acquired 12/14/09 L		120	48.97	5,877.07		7,334.40	1,457.33		
Acquired 01/19/10 S		60	52.27	3,136.69		3,667.20	530.51		

ERNEST & LILLIAN E CAMPBELL
SOVEREIGN ASSET MGMT

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 3509-1485

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
Total	3.31	180		\$9,013.76	61.1200	\$11,001.60	\$1,987.84	\$324.00	2.95
DANAHER CORP									
DHR									
Acquired 10/17/08 L		125	29.07	3,634.20		5,896.25	2,262.05		
Acquired 01/19/10 S		30	38.36	1,151.06		1,415.10	264.04		
Total	2.20	155		\$4,785.26	47.1700	\$7,311.35	\$2,526.09	\$12.40	0.17
EMERSON ELECTRIC CO									
EMR									
Acquired 04/22/04 L		26	62.70	815.10		1,486.42	671.32		
Acquired 07/13/06 L		140	81.00	5,670.00		8,003.80	2,333.80		
Total	2.86	166		\$6,485.10	57.1700	\$9,490.22	\$3,005.12	\$229.08	2.41
EOG RESOURCES INC									
EOG									
Acquired 11/25/09 L		75	89.10	6,683.24		6,855.75	172.51		
EXXON MOBIL CORP									
XOM									
Acquired 04/22/04 L		120	43.50	5,220.00		8,774.40	3,554.40		
Acquired 08/06/10 S		50	61.75	3,087.59		3,656.00	568.41		
Total	3.74	170		\$8,307.59	73.1200	\$12,430.40	\$4,122.81	\$299.20	2.41
BANKLIN RESOURCES INC									
Acquired 12/14/09 L		55	107.55	5,915.75		6,116.55	200.80		
Acquired 01/19/10 S		15	110.52	1,657.87		1,668.15	10.28		
Total	2.34	70		\$7,573.62	111.2100	\$7,784.70	\$211.08	\$70.00	0.90
GLAXOSMITHKLINE PLC-ADR									
GSK									
Acquired 11/26/10 S		160	39.42	6,307.36		6,275.20	-32.16		
HELMERICH & PAYNE INC									
HP									
Acquired 06/18/10 S		140	42.60	5,965.36		6,787.20	821.84		
ILLINOIS TOOL WORKS INC									
ITW									
Acquired 03/04/10 S		125	46.46	5,807.54		6,675.00	867.46		
Acquired 04/29/10 S		50	51.89	2,594.98		2,670.00	75.02		
Total	2.81	175		\$8,402.52	53.4000	\$9,345.00	\$942.48	\$238.00	2.55





ERNEST & LILLIAN E CAMPBELL
SOVEREIGN ASSET MGMT

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 3509-1485

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
INTEL CORP									
Acquired 05/01/08 L		310	23.28	7,216.80		6,519.30	-697.50		
Acquired 10/26/09 L		85	19.95	1,695.75		1,787.55	91.80		
Total	2.50	395		\$8,912.55	21.0300	\$8,306.85	-\$605.70	\$248.85	3.00
INTERNATIONAL BUSINESS MACHINE CORP									
IBM									
Acquired 07/13/06 L		30	75.17	2,255.10		4,402.80	2,147.70		
Acquired 02/16/07 L		45	98.98	4,454.21		6,604.20	2,149.99		
Acquired 09/10/09 L		10	117.34	1,173.40		1,467.60	294.20		
Total	3.76	85		\$7,882.71	146.7600	\$12,474.60	\$4,591.89	\$221.00	1.77
JOHNSON & JOHNSON									
JNJ									
Acquired 10/17/05 L		10	63.12	631.29		618.50	-12.79		
Acquired 01/18/07 L		70	67.34	4,714.06		4,329.50	-384.56		
Acquired 11/08/10 S		45	64.32	2,894.63		2,783.25	-111.38		
Total	2.33	125		\$8,239.98	61.8500	\$7,731.25	-\$508.73	\$270.00	3.49
MCDONALDS CORP									
MCD									
Acquired 04/29/10 S		90	71.12	6,401.65		6,908.40	506.75		
Acquired 09/24/10 S		40	75.03	3,001.51		3,070.40	68.89		
Total	3.01	130		\$9,403.16	76.7600	\$9,978.80	\$575.64	\$317.20	3.18
MICROSOFT CORP									
MSFT									
Acquired 04/01/09 L		210	19.22	4,036.20		5,861.10	1,824.90		
Acquired 04/24/09 L		160	20.53	3,284.80		4,465.60	1,180.80		
Acquired 06/05/09 L		50	22.08	1,104.14		1,395.50	291.36		
Total	3.53	420		\$8,425.14	27.9100	\$11,722.20	\$3,297.06	\$268.80	2.29
NORFOLK SOUTHERN CORP									
NSC									
Acquired 11/26/10 S	1.99	105	61.07	6,412.88	62.8200	6,596.10	183.22	151.20	2.29
OCCIDENTAL PETE CORP									
OXY									
Acquired 02/19/10 S	2.22	75	81.64	6,123.55	98.1000	7,357.50	1,233.95	114.00	1.54

ERNEST & LILLIAN E CAMPBELL
SOVEREIGN ASSET MGMT

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 3509-1485

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PEPSICO INCORPORATED									
PEP									
Acquired 07/13/06 L		135	61.99	8,368.65		8,819.55	450.90		
Acquired 06/02/10 S		30	62.61	1,878.38		1,959.90	81.52		
Total	3.25	165		\$10,247.03	65.3300	\$10,779.45	\$532.42	\$316.80	2.94
PRAXAIR INC									
PX									
Acquired 07/13/06 L	1.87	65	53.48	3,476.52	95.4700	6,205.55	2,729.03	117.00	1.88
PROCTER & GAMBLE CO									
PG									
Acquired 02/01/10 S		100	61.71	6,171.52		6,433.00	261.48		
Acquired 06/02/10 S		20	61.37	1,227.44		1,286.60	59.16		
Acquired 07/06/10 S		45	59.03	2,656.78		2,894.85	238.07		
Total	3.20	165		\$10,055.74	64.3300	\$10,614.45	\$558.71	\$317.95	3.00
QUALCOMM INC									
QCOM									
Acquired 04/24/09 L		115	41.20	4,738.98		5,691.35	952.37		
Acquired 10/07/09 L		65	42.40	2,756.46		3,216.85	460.39		
Total	2.68	180		\$7,495.44	49.4900	\$8,908.20	\$1,412.76	\$136.80	1.54
ROYAL DUTCH SHELL PLC									
ROD CL A									
RDSA									
Acquired 02/06/09 L		75	51.50	3,863.17		5,008.50	1,145.33		
Acquired 06/05/09 L		25	54.60	1,365.03		1,669.50	304.47		
Acquired 06/18/10 S		55	54.42	2,993.53		3,672.90	679.37		
Total	3.12	155		\$8,221.73	66.7800	\$10,350.90	\$2,129.17	\$442.68	4.28
T ROWE PRICE GROUP INC									
TROW									
Acquired 07/27/06 L		70	39.16	2,741.86		4,517.80	1,775.94		
Acquired 03/19/09 L		50	26.46	1,323.01		3,227.00	1,903.99		
Total	2.33	120		\$4,064.87	64.5400	\$7,744.80	\$3,679.93	\$129.60	1.67
TARGET CORP									
TGT									
Acquired 07/09/09 L		130	38.73	5,035.42		7,816.90	2,781.48		
Acquired 05/21/10 S		55	52.86	2,907.46		3,307.15	399.69		




**ERNEST & LILLIAN E CAMPBELL
SOVEREIGN ASSET MGMT**

 DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 3509-1485

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	3.35	185		\$7,942.88	60.1300	\$11,124.05	\$3,181.17	\$185.00	1.66
TEXAS INSTRUMENTS INC									
TXN									
Acquired 02/17/10 S		245	24.41	5,982.67		7,962.50	1,979.83		
Acquired 11/08/10 S		120	31.23	3,748.40		3,900.00	151.60		
Total	3.57	365		\$9,731.07	32.5000	\$11,862.50	\$2,131.43	\$189.80	1.60
TIFFANY & CO NEW									
TIF									
Acquired 10/18/10 S	0.66	35	50.42	1,764.97	62.2700	2,179.45	414.48	35.00	1.60
TJX COS INC NEW									
TJX									
Acquired 11/28/08 L	1.94	145	22.39	3,247.98	44.3900	6,436.55	3,188.57	87.00	1.35
UNITED TECHNOLOGIES CORP									
UTX									
Acquired 08/28/06 L		40	61.49	2,459.78		3,148.80	689.02		
Acquired 01/18/07 L		80	64.90	5,192.20		6,297.60	1,105.40		
Total	2.85	120		\$7,651.98	78.7200	\$9,446.40	\$1,794.42	\$204.00	2.16
V F CORPORATION									
VFC									
Acquired 07/28/10 S		40	79.36	3,174.54		3,447.20	272.66		
Acquired 08/30/10 S		35	73.36	2,567.72		3,016.30	448.58		
Total	1.95	75		\$5,742.26	86.1800	\$6,463.50	\$721.24	\$189.00	2.92
3M CO									
MMM									
Acquired 10/29/07 L		45	85.77	3,859.86		3,883.50	23.64		
Acquired 10/26/09 L		45	78.11	3,514.99		3,883.50	368.51		
Total	2.34	90		\$7,374.85	86.3000	\$7,767.00	\$392.15	\$189.00	2.43
Total Stocks and ETFs	97.41			\$270,816.56		\$323,358.42	\$52,541.86	\$7,432.00	2.30
Total Stocks, options & ETFs	97.41			\$270,816.56		\$323,358.42	\$52,541.86	\$7,432.00	2.30

ERNEST & LILLIAN E CAMPBELL
NWQ INVESTMENT MANAGEMENT

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 3831-1174

Additional information

Gross proceeds	THIS PERIOD 7,576 26	THIS YEAR 77,404 83	Foreign withholding	THIS PERIOD -8.51	THIS YEAR -114 88
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Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over \$250,000 are deposited at one or more additional banks affiliated with Wells Fargo & Company. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Consultant

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	-0.12	N/A			-324 71	N/A
BANK DEPOSIT SWEEP	2.12	0.02			5,936 46	1 18
Interest Period 12/01/10 - 12/31/10						

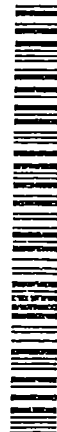
Total Cash and Sweep Balances 2.01

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable)

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
AMGEN INC									
AMGN									
Acquired 05/29/07 L		37	54 48	2,016.02		2,031 30	15 28		
Acquired 11/15/07 L		68	54 69	3,718.94		3,733 20	14 26		
Acquired 04/14/09 L		30	47 65	1,429 58		1,647.00	217 42		
Acquired 09/17/09 L		42	59 87	2,514 89		2,305 80	-209.09		
Acquired 05/25/10 S		20	52 19	1,043 83		1,098 00	54 17		
Total	3.87	197		\$10,723.26	54.9000	\$10,815.30	\$92.04	N/A	N/A
ANGLOGOLD ASHANTI LTD									
SPON ADR									
AU									
Acquired 04/22/08 L		1	37 18	37.18		49.23	12 05		
Acquired 06/02/08 L		91	34 70	3,157.70		4,479 93	1,322 23		





ERNEST & LILLIAN E CAMPBELL
NWQ INVESTMENT MANAGEMENT

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 3831-1174

Stocks, options & ETFs

Stocks and ETFs continued

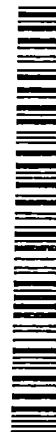
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/10/08 L		30	24.61	738.44		1,476.90	738.46		
Acquired 07/11/08 L		57	33.31	1,898.74		2,806.11	907.37		
Acquired 09/01/09 L		5	36.04	180.20		246.15	65.95		
Acquired 02/25/10 S		5	34.85	174.27		246.15	71.88		
Total	3.33	189		\$6,186.53	49.2300	\$9,304.47	\$3,117.94	\$34.96	0.38
AON CORP									
AON									
Acquired 09/07/06 L		9	33.81	304.31		414.09	109.78		
Acquired 09/08/06 L		59	34.02	2,007.18		2,714.59	707.41		
Acquired 12/02/09 L		30	38.46	1,153.91		1,380.30	226.39		
Acquired 12/03/09 L		50	38.38	1,919.43		2,300.50	381.07		
Acquired 12/04/09 L		10	38.41	384.20		460.10	75.90		
Total	2.60	158		\$5,769.03	46.0100	\$7,269.58	\$1,500.55	\$94.80	1.30
APACHE CORP COMMON									
APA									
Acquired 09/11/06 L		30	62.89	1,886.83		3,576.90	1,690.07		
Acquired 01/05/07 L		52	64.56	3,357.48		6,199.96	2,842.48		
Acquired 04/19/07 L		45	73.93	3,327.20		5,365.35	2,038.15		
Total	5.41	127		\$8,571.51	119.2300	\$15,142.21	\$6,570.70	\$76.20	0.50
BARRICK GOLD CORP									
ABX									
Acquired 04/22/04 L		211	20.98	4,426.78		11,220.98	6,794.20	101.28	0.90
BA INC									
Acquired 04/22/04 L		258	27.30	7,043.40		6,305.52	-737.88		
Acquired 04/25/06 L		35	24.38	853.48		855.40	1.92		
Acquired 04/26/06 L		102	25.01	2,551.33		2,492.88	-58.45		
Acquired 11/15/07 L		97	25.32	2,456.79		2,370.68	-86.11		
Acquired 05/17/10 S		90	20.57	1,851.96		2,199.60	347.64		
Total	5.09	582		\$14,756.96	24.4400	\$14,224.08	-532.88	\$93.12	0.65
CANADIAN NATURAL									
RESOURCES LTD									
CNQ									
Acquired 11/16/09 L		50	69.27	1,731.93		2,221.00	489.07		
Acquired 11/19/09 L		10	66.82	334.11		444.20	110.09		
Acquired 11/20/09 L		58	65.83	1,909.18		2,576.36	667.18		
Acquired 01/25/10 S		10	66.55	332.78		444.20	111.42		

ERNEST & LILLIAN E CAMPBELL
NWQ INVESTMENT MANAGEMENT

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 3831-1174

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/26/10 S		66	65.86	2,173.45		2,931.72	758.27		
Total	3.08	194		\$6,481.45	44.4200	\$8,617.48	\$2,136.03	\$58.00	0.67
CITIGROUP INC									
Acquired 12/17/09 L		1,169	3.18	3,720.33		5,529.37	1,809.04		
Acquired 12/18/09 L		308	3.24	1,000.85		1,456.84	455.99		
Total	2.50	1,477		\$4,721.18	4.7300	\$6,986.21	\$2,265.03	N/A	N/A
CVS CAREMARK CORP									
CVS									
Acquired 11/05/09 L	0.96	77	28.78	2,216.72	34.7700	2,677.29	460.57	26.95	1.00
GENERAL MOTORS CO									
GM									
Acquired 11/22/10 S		82	34.21	2,805.58		3,022.52	216.94		
Acquired 11/23/10 S		34	33.69	1,145.72		1,253.24	107.52		
Total	1.53	116		\$3,951.30	36.8600	\$4,275.76	\$324.46	N/A	N/A
GENWORTH FINANCIAL INC									
CL-A									
GNW									
Acquired 05/27/04 L		67	19.49	1,306.49		880.38	-426.11		
Acquired 04/28/06 L		36	33.32	1,199.56		473.04	-726.52		
Acquired 01/08/08 L		144	24.28	3,496.32		1,892.16	-1,604.16		
Acquired 10/29/10 S		95	11.40	1,083.52		1,248.30	164.78		
Acquired 11/01/10 S		25	11.51	287.75		328.50	40.75		
Acquired 11/03/10 S		20	11.52	230.60		262.80	32.20		
Acquired 11/15/10 S		25	11.59	289.82		328.50	38.68		
Acquired 12/03/10 S		25	12.48	312.01		328.50	16.49		
Acquired 12/06/10 S		25	12.42	310.52		328.50	17.98		
Acquired 12/07/10 S		30	12.69	380.89		394.20	13.31		
Acquired 12/08/10 S		35	13.02	455.91		459.90	3.99		
Acquired 12/09/10 S		13	13.00	169.03		170.82	1.79		
Total	2.54	540		\$9,522.42	13.1400	\$7,095.60	-\$2,426.82	N/A	N/A
GOLDMAN SACHS GROUP INC									
GS									
Acquired 08/25/10 S		5	144.30	721.52		840.80	119.28		
Acquired 08/26/10 S		11	144.37	1,588.11		1,849.76	261.65		
Total	0.96	16		\$2,309.63	168.1600	\$2,690.56	\$380.93	\$22.40	0.83



NATIONS

FINANCIAL GROUP INC
BUILDING TRUST • CREATING WEALTH

ERNEST & LILLIAN E CAMPBELL
NWQ INVESTMENT MANAGEMENT

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 3831-1174

Stocks, options & ETFs

Stocks and ETFs continued

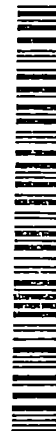
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
HALLIBURTON COMPANY									
Acquired 11/12/08 L	0.98	67	17.58	1,178.48	40.8300	2,735.61	1,557.13	24.12	0.88
HARTFORD FINL SVCS GROUP INC									
HIG									
Acquired 04/22/04 L		84	64.36	5,406.24		2,225.16	-3,181.08		
Acquired 08/02/06 L		37	83.69	3,096.57		980.13	-2,116.44		
Acquired 07/25/07 L		42	96.33	4,045.99		1,112.58	-2,933.41		
Acquired 12/22/09 L		34	23.32	793.02		900.66	107.64		
Total	1.87	197		\$13,341.82	26.4900	\$5,218.53	-\$8,123.29	\$39.40	0.76
HESS CORPORATION									
HES									
Acquired 04/17/07 L	1.29	47	56.75	2,667.43	76.5400	3,597.38	929.95	18.80	0.52
INGERSOLL-RAND PLC SHARES									
IR									
Acquired 04/22/04 L	2.10	125	71.39	4,461.87	47.0900	5,886.25	1,424.38	35.00	0.59
JPMORGAN CHASE & CO JPM									
Acquired 04/22/04 L	1.80	119	38.39	4,568.41	42.4200	5,047.98	479.57	23.80	0.47
KIMBERLY-CLARK CORP KMB									
Acquired 04/22/04 L	1.26	56	65.07	3,585.77	63.0400	3,530.24	-55.53	147.84	4.18
KROGER COMPANY COMMON KR									
Acquired 09/22/09 L		30	20.42	612.80		670.80	58.00		
Acquired 09/23/09 L		30	20.56	616.87		670.80	53.93		
Acquired 09/24/09 L		50	20.54	1,027.40		1,118.00	90.60		
Acquired 09/25/09 L		35	20.57	720.27		782.60	62.33		
Acquired 09/28/09 L		42	20.56	863.72		939.12	75.40		
Total	1.49	187		\$3,841.06	22.3600	\$4,181.32	\$340.26	\$78.54	1.88
LINCOLN NATL CORP IND LNC									
Acquired 06/22/10 S		65	27.47	1,785.82		1,807.65	21.83		
Acquired 06/23/10 S		35	26.93	942.65		973.35	30.70		

ERNEST & LILLIAN E CAMPBELL
NWQ INVESTMENT MANAGEMENT

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 3831-1174

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/24/10 S		40	26.60	1,064.15		1,112.40	48.25		
Total	1.39	140		\$3,792.62	27.8100	\$3,893.40	\$100.78	\$28.00	0.72
LOCKHEED MARTIN CORP									
LMT									
Acquired 04/22/04 L		70	46.50	3,255.24		4,893.70	1,638.46		
Acquired 08/04/09 L		13	75.40	980.23		908.83	-71.40		
Acquired 09/01/09 L		5	75.50	377.54		349.55	-27.99		
Acquired 09/02/09 L		7	75.07	525.53		489.37	-36.16		
Total	2.37	95		\$5,138.54	69.9100	\$6,641.45	\$1,502.91	\$285.00	4.29
LOEWS CORPORATION									
L									
Acquired 10/23/07 L		75	49.59	3,744.70		2,937.78	-806.92		
Acquired 11/09/07 L		46	45.88	2,133.63		1,809.24	-324.39		
Acquired 10/06/08 L		77	34.43	2,651.79		2,990.07	344.28		
Acquired 03/23/09 L		35	23.22	813.00		1,361.85	548.85		
Total	3.26	234		\$9,343.12	38.9100	\$9,104.94	-\$238.18	\$58.50	0.64
MERCK & CO INC NEW									
MRK									
Acquired 02/27/09 L		65	25.01	1,626.21		2,342.60	716.39		
Acquired 10/26/09 L		48	32.05	1,538.68		1,729.92	191.24		
Total	1.46	113		\$3,164.89	36.0400	\$4,072.52	\$907.63	\$171.76	4.22
METLIFE INC									
MET									
Acquired 10/08/08 L		51	31.92	1,627.99		2,266.44	638.45		
Acquired 10/09/08 L		87	28.22	2,455.85		3,866.28	1,410.43		
Acquired 12/03/09 L		47	34.25	1,609.75		2,088.68	478.93		
Acquired 12/06/10 S		30	40.83	1,224.93		1,333.20	108.27		
Total	3.42	215		\$6,916.52	44.4400	\$9,554.60	\$2,636.08	\$159.10	1.67
MICROSOFT CORP									
MSFT									
Acquired 06/24/05 L		22	25.26	555.74		614.02	58.28		
Acquired 06/10/08 L		115	27.70	3,185.64		3,209.65	24.01		
Total	1.37	137		\$3,741.38	27.9100	\$3,823.67	\$62.29	\$87.68	2.29
MOTOROLA INCORPORATED									
MOT									
Acquired 11/09/04 L		10	16.72	149.67		90.70	-58.97		



NATIONS

FINANCIAL GROUP INC
BUILDING TRUST • CREATING WEALTH

ERNEST & LILLIAN E CAMPBELL
NWQ INVESTMENT MANAGEMENT

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 3831-1174

Stocks, options & ETFs

Stocks and ETFs continued

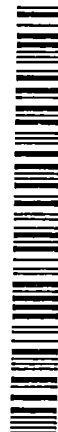
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/05/06 L		141	21.45	3,025.44		1,278.87	-1,746.57		
Acquired 11/08/06 L		106	21.54	2,283.54		961.42	-1,322.12		
Acquired 06/05/07 L		198	18.30	3,623.40		1,795.86	-1,827.54		
Acquired 01/07/08 L		303	14.92	4,523.15		2,748.21	-1,774.94		
Acquired 02/05/09 L		520	3.68	1,914.64		4,716.40	2,801.76		
Acquired 02/06/09 L		67	3.87	259.56		607.69	348.13		
Acquired 01/29/10 S		85	6.18	525.45		770.95	245.50		
Acquired 02/01/10 S		12	6.32	75.87		108.84	32.97		
Total	4.68	1,442		\$16,380.72	9.0700	\$13,078.94	-\$3,301.78	N/A	N/A
NOBLE ENERGY INC									
NBL									
Acquired 05/18/05 L		24	68.70	824.46		2,065.92	1,241.46		
Acquired 09/15/08 L		42	57.78	2,427.08		3,615.36	1,188.28		
Total	2.03	66		\$3,251.54	86.0800	\$5,681.28	\$2,429.74	\$47.52	0.84
NRG ENERGY INC									
NRG									
Acquired 03/06/08 L		104	42.38	4,408.34		2,032.16	-2,376.18		
Acquired 05/09/08 L		49	42.24	2,069.83		957.46	-1,112.37		
Total	1.07	153		\$6,478.17	19.5400	\$2,989.62	-\$3,488.55	N/A	N/A
OCCIDENTAL PETE CORP									
OXY									
Acquired 04/12/10 S		32	86.65	2,772.95		3,139.20	366.25		
Acquired 04/14/10 S		20	85.77	1,715.41		1,962.00	246.59		
Acquired 04/15/10 S		12	85.65	1,027.90		1,177.20	149.30		
Total	2.24	64		\$5,516.26	98.1000	\$6,273.40	\$762.14	\$97.28	1.55
PFIZER INCORPORATED									
PFE									
Acquired 03/29/10 S		181	17.27	3,127.53		3,169.31	41.78		
Acquired 04/14/10 S		161	17.05	2,745.08		2,819.11	74.03		
Acquired 04/26/10 S		93	16.88	1,570.59		1,628.43	57.84		
Acquired 12/22/10 S		80	17.46	1,397.51		1,400.80	3.29		
Acquired 12/27/10 S		90	17.51	1,576.42		1,575.90	-0.52		
Acquired 12/28/10 S		45	17.66	794.77		787.95	-6.82		
Acquired 12/29/10 S		24	17.61	422.66		420.24	-2.42		
Total	4.22	674		\$11,634.56	17.5100	\$11,801.74	\$167.18	\$539.20	4.57

ERNEST & LILLIAN E CAMPBELL
NWQ INVESTMENT MANAGEMENT

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 3831-1174

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
JILIP MORRIS INTERNATIONAL INC									
PM									
Acquired 04/22/04 L		68	56 56	2,040 83		3,980 04	1,939 21		
Acquired 06/21/06 L		22	71 98	840 37		1,287 66	447 29		
Total	1.88	90		\$2,881.20	58.5300	\$5,267.70	\$2,386.50	\$230.40	4.37
PITNEY BOWES INC									
PBI									
Acquired 04/22/04 L		75	44.24	3,318 31		1,813 50	-1,504 81		
Acquired 11/15/07 L		103	38 04	3,918.14		2,490 54	-1,427 60		
Acquired 01/03/08 L		95	37 72	3,584 03		2,297 10	-1,286 93		
Total	2.36	273		\$10,820.48	24.1800	\$6,501.14	-\$4,219.34	\$398.58	6.04
RAYTHEON COMPANY									
RTN									
Acquired 04/22/04 L		40	32.20	1,288 00		1,853 60	565 60		
Acquired 06/30/08 L		30	56 43	1,693 18		1,390 20	-302 98		
Total	1.16	70		\$2,981.18	46.3400	\$3,243.80	\$262.62	\$105.00	3.24
SANOFI-AVENTIS ADR									
SNY									
Acquired 08/03/07 L		173	41 55	7,189 55		5,575.79	-1,613 76		
Acquired 05/04/10 S		25	33 20	830.22		805 75	-24 47		
Acquired 05/05/10 S		31	32.78	1,016 44		999.13	-17 31		
Acquired 11/29/10 S		15	30 95	464 34		483 45	19 11		
Acquired 11/30/10 S		30	30 51	915.46		966 90	51 44		
Acquired 12/01/10 S		14	31 35	438 96		451 22	12 26		
Total	3.32	288		\$10,854.97	32.2300	\$9,282.24	-\$1,572.73	\$317.37	3.42
TALISMAN ENERGY INC									
TLM									
Acquired 06/24/08 L		126	22 52	2,837 85		2,795 94	-41 91		
Acquired 07/22/08 L		124	18 90	2,344 74		2,751 56	406 82		
Total	1.98	250		\$5,182.59	22.1900	\$5,547.50	\$364.91	\$61.00	1.10
TIME WARNER INC NEW									
TWX									
Acquired 10/13/10 S		75	31 54	2,365 67		2,412 75	47 08		
Acquired 10/14/10 S		49	31 32	1,534 86		1,576 33	41 47		
Acquired 12/21/10 S		25	31.81	795 45		804 25	8.80		





ERNEST & LILLIAN E CAMPBELL
NWQ INVESTMENT MANAGEMENT

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 3831-1174

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/22/10 S		26	31.96	831.16		836.42	5.26		
Total	2.01	175		\$5,527.14	32.1700	\$5,629.75	\$102.61	\$148.75	2.64
UNION PACIFIC CORP									
UNP									
Acquired 04/22/04 L	1.89	57	29.32	1,671.52	92.6600	5,281.62	3,610.10	86.64	1.64
UNUM GROUP									
UNM									
Acquired 05/20/10 S		170	21.36	3,632.58		4,117.40	484.82		
Acquired 09/17/10 S		45	22.21	999.53		1,089.90	90.37		
Acquired 09/21/10 S		65	22.55	1,466.25		1,574.30	108.05		
Total	2.42	280		\$6,098.36	24.2200	\$6,781.60	\$683.24	\$103.60	1.53
VIACOM INC CL B									
VIA/B									
Acquired 12/22/04 L		27.50000	36.52	1,212.88		1,089.28	-123.60		
Acquired 09/12/05 L		60.50000	34.63	2,529.77		2,396.40	-133.37		
Acquired 01/04/06 L		73	41.98	3,065.23		2,891.53	-173.70		
Acquired 03/06/06 L		87	39.13	3,404.59		3,446.07	41.48		
Acquired 05/21/09 L		56	20.51	1,149.00		2,218.16	1,069.16		
Total	4.31	304		\$11,361.47	39.6100	\$12,041.44	\$679.97	\$182.40	1.51
WELLS FARGO COMPANY									
WFC									
Acquired 04/22/04 L	2.49	225	56.62	6,369.75	30.9900	6,972.75	603.00	45.00	0.64
Total Stocks and ETFs	97.99			\$252,390.59		\$274,086.93	\$21,696.34	\$4,027.99	1.47
Total Stocks, options & ETFs	97.99			\$252,390.59		\$274,086.93	\$21,696.34	\$4,027.99	1.47

Bank Deposit Sweep Allocation

Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to \$250,000 per depositor, per bank in accordance with FDIC rules for a total of up to \$750,000 in FDIC insurance when deposited at multiple banks. These assets are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact Your Financial Consultant.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	5,936.36	12/31

**ERNEST & LILLIAN E CAMPBELL
FOUNDATION
INVESCO INT'L**

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 1369-5029

Additional information

	THIS PERIOD	THIS YEAR	Foreign withholding	THIS PERIOD	THIS YEAR
Gross proceeds	17,137.00	298,688.10		-103.33	-924.39

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over \$250,000 are deposited at one or more additional banks affiliated with Wells Fargo & Company. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Consultant.

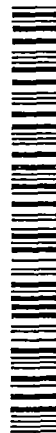
DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.02	N/A	49.49	N/A
BANK DEPOSIT SWEEP	2.33	0.02	7,078.34	1.41
Interest Period 12/01/10 - 12/31/10				
Total Cash and Sweep Balances	2.35		\$7,127.83	\$1.41

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
AMERICA MOVIL SAB DE CV ADR SERIES L AMX	0.58	31	51.64	1,600.84	57.3400	1,777.54	176.70	15.81	0.88
Acquired 05/03/10 S									
ASTRAZENECA PLC SPON ADR AZN	1.32	87	44.21	3,846.27	46.1900	4,018.53	172.26	209.67	5.21
Acquired 05/03/10 S									
AU OPTRONICS CORP-ADR AUO	0.68	198	11.85	2,347.59	10.4200	2,063.16	-284.43	N/A	N/A
Acquired 05/03/10 S									





ERNEST & LILLIAN E CAMPBELL
FOUNDATION
INVESCO INT'L

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 1369-5029

Stocks, options & ETFs

Stocks and ETFs continued

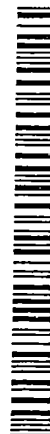
DESCRIPTION	QUANTITY	% OF ACCOUNT	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AUSTRALIA & NEW ZEALAND BANKING GROUP SPONSORED ADR ANZBY	203	1.61	23.12	4,693.36	24,040	4,880.12	186.76	232.63	4.76
Acquired 05/03/10 S									
BANCO SANTANDER BRASIL SA-ADS REPSTG 1 UNIT BSBR	138	0.62	11.70	1,615.57	13,600	1,876.80	261.23	34.91	1.86
Acquired 05/03/10 S									
BANCO SANTANDER CENT HISPANO SPON ADR STD	496	1.74	12.20	6,054.67	10,650	5,282.40	-772.27	319.42	6.04
Acquired 05/03/10 S									
BARCLAYS PLC ADR BCS	237	1.29	15.90	3,769.03	16,520	3,915.24	146.21	64.70	1.65
Acquired 07/06/10 S									
BHP BILLITON LTD SPON ADR BHP	49		53.79	2,635.71		4,553.08	1,917.37		
Acquired 05/19/09 L	19		60.11	1,142.22		1,765.48	623.26		
Acquired 06/02/09 L	25		79.29	1,982.27		2,323.00	340.73		
Acquired 04/20/10 S	11		70.94	780.34		1,022.12	241.78		
Acquired 05/03/10 S									
Total	104	3.18		\$6,540.54	92,920	\$9,663.68	\$3,123.14	\$180.96	1.87
BNP PARIBAS ADR BNPQY	120	1.26	28.62	3,435.37	31,950	3,834.00	398.63	82.80	2.15
Acquired 05/19/10 S									
CANON INC ADR REP 5SHS CAJ	32		48.75	1,560.26		1,642.88	82.62		
Acquired 04/17/08 L	61		34.00	2,074.21		3,131.74	1,057.53		
Acquired 10/31/08 L									
Total	93	1.57		\$3,634.47	51,340	\$4,774.62	\$1,140.15	\$110.94	2.32
CHEUNG KONG HLDINGS ADR (HONG KONG) CHEUY	245		12.40	3,038.00		3,773.00	735.00		
Acquired 05/03/10 S	50		11.25	562.77		770.00	207.23		
Acquired 06/09/10 S									

ERNEST & LILLIAN E CAMPBELL
FOUNDATION
INVESCO INT'L

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 1369-5029

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
Total	1.49	295		\$3,600.77	15.4000	\$4,543.00	\$942.23	\$92.63	2.04
CHINA CONSTRUCTION BANK CORP - UNSPON ADR CICHI									
Acquired 05/03/10 S	0.86	142	16.44	2,334.72	18.3000	2,598.60	263.88	74.69	2.87
CHINA UNICOM LTD ADR CHU									
Acquired 05/03/10 S	1.03	220	12.51	2,752.20	14.2500	3,135.00	382.80	46.20	1.47
DANSKE BANK A/S DNSKY									
Acquired 12/17/10 S	1.49	353	12.64	4,462.73	12.8000	4,518.40	55.67	166.33	3.68
DESARROLLADORA HOMEX SA DE CV HXM									
Acquired 10/15/10 S	0.60	54	33.33	1,800.27	33.8100	1,825.74	25.47	N/A	N/A
EAST JAPAN RAILWAY CO- ADR EJPRY									
Acquired 05/03/10 S	1.05	299	11.14	3,330.86	10.7000	3,199.30	-131.56	52.02	1.62
ENCANA CORP ENCA									
Acquired 05/03/10 S	1.04	109	32.94	3,591.17	29.1200	3,174.08	-417.09	74.12	2.33
ENI S P A SPON ADR E									
Acquired 04/28/04 L		40	102.10	1,633.60		1,749.60	116.00		
Acquired 02/15/08 L		9	65.86	592.78		393.66	-199.12		
Acquired 04/07/08 L		26	71.32	1,854.55		1,137.24	-717.31		
Acquired 04/16/08 L		18	74.70	1,344.75		787.32	-557.43		
Acquired 06/09/10 S		33	36.34	1,199.33		1,443.42	244.09		
Total	1.81	126		\$6,625.01	43.7400	\$5,511.24	-\$1,113.77	\$235.11	4.27
ESPRIT HLDGS LTD SPONSORED ADR ESPGY									
Acquired 10/21/09 L		193	14.42	2,718.35		1,835.43	-882.92		
Acquired 05/03/10 S		179	14.23	2,547.17		1,702.29	-844.86		





ERNEST & LILLIAN E CAMPBELL
FOUNDATION
INVESCO INT'L

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 1369-5029

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	1.16	372		\$5,265.52	9.5100	\$3,537.72	-\$1,727.80	\$120.15	3.40
UJIFILM HLDGS CORP ADR									
2 ORD									
FUJII									
Acquired 05/03/10 S		195	34 05	6,639 75		6,969 30	329 55		
Acquired 07/29/10 S		51	31 26	1,594 26		1,822 74	228 48		
Total	2.89	246		\$8,234.01	35.7400	\$8,792.04	\$558.03	\$57.56	0.65
GAZPROM O A O									
SPONSORED ADR									
OGZPY									
Acquired 05/03/10 S	0 76	91	23 25	2,115 75		2,315 04	199 29	22 29	0 96
GLAXOSMITHKLINE PLC-ADR									
GSK									
Acquired 05/05/04 L		40	43 58	1,743 20		1,568 80	-174 40		
Acquired 12/23/08 L		73	36 19	2,642 35		2,863 06	220 71		
Acquired 02/02/10 S		25	39 03	975 78		980 50	4 72		
Total	1.78	138		\$5,361.33	39.2200	\$5,412.36	\$51.03	\$275.86	5.10
HENDERSON LD DEV LTD									
SPON ADR									
HLDCY									
Acquired 07/30/10 S	1 47	657	6 30	4,144 75		4,467 60	322 85	88.03	1 97
DLCIM LTD- UNSPON ADR									
HCMLY									
Acquired 05/03/10 S	1 52	308	15 10	4,650 80		4,632 32	-18 48	48 66	1 05
HUTCHISON WHAMPOA ADR									
HUWHY									
Acquired 05/03/10 S	1 32	78	34 75	2,710 50		4,009 98	1,299 48	83 53	2 08
IBERDROLA SA-SPONSORED									
ADR									
IBDRY									
Acquired 05/03/10 S		116	31 52	3,656 32		3,555 40	-100 92		
Acquired 05/13/10 S		51	28 60	1,459 03		1,563 15	104 12		
Total	1.68	167		\$5,115.35	30.6500	\$5,118.55	\$3.20	\$224.44	4.38

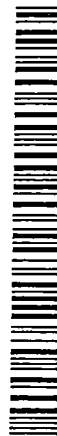
ERNEST & LILLIAN E CAMPBELL
FOUNDATION
INVESCO INT'L

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 1369-5029

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
IMPERIAL TOB GROUP PLC									
SPONSORED ADR									
ITYBY									
Acquired 04/16/08 L		9	96 60	869 48		555 75	-313 73		
Acquired 06/24/08 L		19	75 42	1,433 16		1,173 25	-259 91		
Acquired 07/30/08 L		54	74 37	4,016 04		3,334 50	-681 54		
Acquired 09/25/08 L		26	68 69	1,785 94		1,605 50	-180 44		
Acquired 02/27/09 L		10	48 25	482 59		617 50	134 91		
Acquired 05/03/10 S		23	56 90	1,308 70		1,420 25	111 55		
Total	2.86	141		\$9,895.91	61.7500	\$8,706.75	-\$1,189.16	\$379.00	4.35
INTERNATIONAL POWER PLC									
SPONS ADR									
IPRPY									
Acquired 05/03/10 S		59	51 30	3,026 70		4,073 95	1,047 25		
Acquired 05/14/10 S		27	46 57	1,257 40		1,864 35	606 95		
Total	1.95	86		\$4,284.10	69.0500	\$5,938.30	\$1,654.20	\$162.54	2.74
MACQUARIE GROUP LTD ADR									
MQBKY									
Acquired 05/03/10 S	1 26	102	46 17	4,709 34	37 5000	3,825 00	-884 34	170 13	4 44
MITSUBISHI CORP ADR									
MSBHY									
Acquired 05/03/10 S		57	47 35	2,698 95		3,052 35	353 40		
Acquired 10/12/10 S		61	50 29	3,067 93		3,266 55	198 62		
Total	2.08	118		\$5,766.88	53.5500	\$6,318.90	\$552.02	\$113.51	1.80
MITSUBISHI UFJ FINANCIAL									
ADR									
MTU									
Acquired 05/03/10 S	2 25	1,263	5 19	6,563 81	5.4100	6,832 83	269 02	160 40	2 34
MUECHENER									
RUECKVERSICHERUNGS-									
GESELLSCHAFT AG ADR									
MURGY									
Acquired 05/03/10 S	0 79	159	14 11	2,243 49	15 1100	2,402 49	159 00	85 54	3 56
MURATA MANUFACTURING-ADR									
MRAAY									
Acquired 05/03/10 S	1 72	300	15 01	4,503 75	17 3900	5,217 00	713 25	66 00	1 26





ERNEST & LILLIAN E CAMPBELL
FOUNDATION
INVESCO INT'L

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 1369-5029

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NATIONAL BANK OF GREECE S A -ADR									
NBG									
Acquired 05/03/10 S		868	3.29	2,861.45		1,458.24	-1,403.21		
Acquired 10/04/10 S		258	2.33	603.67		433.44	-170.23		
Total	0.62	1,126		\$3,465.12	1.6800	\$1,891.68	-\$1,573.44	N/A	N/A
NATIONAL GRID PLC									
SPON ADR NEW									
NGG									
Acquired 05/03/10 S	1.08	74	48.56	3,593.44	44.3800	3,284.12	-309.32	207.05	6.30
NEXEN INC									
NXV									
Acquired 05/03/10 S	1.29	171	24.09	4,120.59	22.9000	3,915.90	-204.69	33.51	0.85
NIPPON TELEGRAPH & TELEPHONE CORP									
SPONSORED ADR									
NTT									
Acquired 05/03/10 S	1.20	159	20.29	3,227.22	22.9400	3,647.46	420.24	101.12	2.77
NIPPON YUSEN KABUSHIKI									
KAISHA SPN ADR									
NIPNY									
Acquired 05/03/10 S		544	8.25	4,488.00		4,765.44	277.44		
Acquired 05/09/10 S		177	7.07	1,252.75		1,550.52	297.77		
Total	2.08	721		\$5,740.75	8.7600	\$6,315.96	\$575.21	\$108.15	1.71
NISSAN MTR LTD SPONS-ADR									
NSANY									
Acquired 05/03/10 S	2.10	337	17.43	5,873.91	18.9600	6,389.52	515.61	29.65	0.46
NITTO DENKO CORP ADR									
NDEKY									
Acquired 12/08/10 S	1.09	70	44.49	3,114.31	47.4800	3,323.60	209.29	44.59	1.34
NOKIA CORP SPONSORED									
ADR									
NOK									
Acquired 05/03/10 S	1.21	357	12.05	4,304.35	10.3200	3,684.24	-620.11	125.30	3.40

ERNEST & LILLIAN E CAMPBELL
FOUNDATION
INVESCO INT'L

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 1369-5029

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NETT DOCOMO INC ADR									
SPONSORED ADR									
BONY 1/200TH ORD									
DCM									
Acquired 05/03/10 S	1 11	193	15 50	2,992 95	17 4200	3,362 06	369 11	105 37	3 13
PETROLEO BRASILEIRO -									
SPON ADR - PETROBRAS									
PBR									
Acquired 05/03/10 S	0 88	71	40 99	2,910 96	37 8400	2,686 64	-224 32	10 65	0 39
PORSCHIE AUTOMOBIL-UNSPON									
ADR									
POAHY									
Acquired 05/03/10 S		682	5 67	3,866 94		5,592 40	1,725 46		
Acquired 06/09/10 S		200	3 91	783 98		1,640 00	856 02		
Total	2.38	882		\$4,650.92	8.2000	\$7,232.40	\$2,581.48	\$11.46	0.16
POSCO SPONSORED ADR									
PKX									
Acquired 05/03/10 S	0 85	24	109 20	2,620 80	107 6900	2,584 56	-36 24	39 19	1 51
REPSOL YPF S.A.									
REP									
Acquired 05/03/10 S	1 20	131	23 29	3,051 41	27 9400	3,660 14	608 73	129 82	3 54
ROYAL DUTCH SHELL PLC									
DR B									
RDS/B									
Acquired 05/03/10 S	2 48	113	59 75	6,752 70	66 6700	7,533 71	781 01	379 68	5 03
SALZGITTER AG-UNSPON ADR									
SZGPY									
Acquired 05/03/10 S		397	8 25	3,275 25		3,025 14	-250 11		
Acquired 06/09/10 S		122	5 86	715 80		929 64	213 84		
Total	1.30	519		\$3,991.05	7.6200	\$3,954.78	-\$36.27	\$9.34	0.24
SANOFI-AVENTIS ADR									
SNY									
Acquired 05/16/06 L		25	48 61	1,215 48		805 75	-409 73		
Acquired 12/23/08 L		50	31 65	1,582 74		1,611 50	28 76		
Acquired 01/15/09 L		35	31 71	1,109 98		1,128 05	18 07		
Acquired 02/11/09 L		75	30 44	2,283 06		2,417 25	134 19		





ERNEST & LILLIAN E CAMPBELL
FOUNDATION
INVESCO INT'L

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 1369-5029

Stocks, options & ETFs

Stocks and ETFs continued

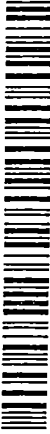
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/12/10 S		37	32 65	1,208 22		1,192 51	-15 71		
Total	2.35	222		\$7,399.48	32.2300	\$7,155.06	-\$244.42	\$244.64	3.42
SEVEN & I HOLDINGS ADR SVNDY									
Acquired 05/03/10 S	1 28	73	51 00	3,723 00	53.3700	3,896 01	173 01	84 16	2 16
SHIN-ETSU CHEMICAL ADR SHECY									
Acquired 12/08/10 S	1 04	58	50 01	2,900 70	54 3700	3,153 46	252 76	60 08	1 90
STATOIL ASA STO									
Acquired 05/03/10 S	0 86	110	24 09	2,650 67	23 7700	2,614 70	-35 97	85 69	3 27
SUMITOMO CHEMICAL CO- UNSPON ADR SOMMY									
Acquired 05/03/10 S	2 22	273	23 80	6,497 40	24 7300	6,751 29	253 89	40 13	0 59
SWISSCOM AG SPONSORED ADR SCMWY									
Acquired 05/03/10 S	3 12	215	33 58	7,219 70	44 0500	9,470 75	2,251 05	320 13	3 38
TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR TAKPY									
Acquired 05/03/10 S	0 98	122	21 45	2,616 90	24 3500	2,970 70	353 80	111 99	3 77
TELEFONICA S A SPON ADR TEF									
Acquired 06/14/10 S	1 44	64	59 16	3,786 60	68 4200	4,378 88	592 28	267 26	6 10
TELSTRA CORPORATION LTD SPON ADR TLSYY									
Acquired 05/03/10 S	1 46	310	14 74	4,569 40	14 3500	4,448 50	-120 90	394 01	8 85
TNT NV-ADR TNTTY									
Acquired 05/03/10 S	1 19	137	30 20	4,137 40	26 3600	3,611 32	-526 08	89 73	2 48

ERNEST & LILLIAN E CAMPBELL
FOUNDATION
INVESCO INT'L

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 1369-5029

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
TORONTO DOMINION BK NEW									
TD	1.20	49	74.90	3,670.10	74.3100	3,641.19	-28.91	117.69	3.23
Acquired 05/03/10 S									
TOTAL S.A. SPONS ADR									
TOT	2.09	119	95.43	5,593.60	53.4800	6,364.12	770.52	295.47	4.64
Acquired 04/22/04 L									
TOYOTA MTR CORP ADR NEW 3/82									
TM	1.42	55	78.35	4,309.52	78.6300	4,324.65	15.13	52.36	1.21
Acquired 12/01/10 S									
UNILEVER N V ADR UN									
UN	1.66	161	30.26	4,872.92	31.4000	5,055.40	182.48	152.62	3.01
Acquired 05/03/10 S									
VODAFONE GROUP PLC SPONSORED ADR NEW									
VOD		52	23.32	1,212.79		1,374.88	162.09		
Acquired 09/26/08 L		60	22.01	1,320.77		1,586.40	265.63		
Acquired 02/05/10 S									
Total	0.97	112		\$2,533.56	26.4400	\$2,961.28	\$427.72	\$146.04	4.93
ARA INTERNATIONAL ASA ARIY									
Acquired 12/03/10 S		89	52.85	4,703.75		5,162.00	458.25		
Acquired 12/09/10 S		22	52.64	1,158.09		1,276.00	117.91		
Total	2.12	111		\$5,861.84	58.0000	\$6,438.00	\$576.16	\$62.27	0.97
ZURICH FINANCIAL SVCS ADR									
ZFSVY		25	30.95	773.83		647.25	-126.58		
Acquired 12/11/07 L		96	28.56	2,742.38		2,485.44	-256.94		
Acquired 09/26/08 L		122	12.93	1,578.30		3,158.58	1,580.28		
Acquired 03/16/09 L		10	18.12	181.22		258.90	77.68		
Acquired 04/29/09 L		26	21.96	570.96		673.14	102.18		
Acquired 05/03/10 S		29	20.61	597.93		750.81	152.88		
Acquired 06/09/10 S									
Total	2.62	308		\$6,444.62	25.8900	\$7,974.12	\$1,529.50	\$378.53	4.75





ERNEST & LILLIAN E CAMPBELL
FOUNDATION
INVESCO INT'L

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 1369-5029

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total Stocks and ETFs	97.65			\$280,798.62		\$296,794.53	\$15,995.91	\$8,288.26	2.79
Total Stocks, options & ETFs	97.65			\$280,798.62		\$296,794.53	\$15,995.91	\$8,288.26	2.79

Bank Deposit Sweep Allocation

Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to \$250,000 per depositor, per bank in accordance with FDIC rules for a total of up to \$750,000 in FDIC insurance when deposited at multiple banks. These assets are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact Your Financial Consultant.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N A	7,078.23	12/31
Total Bank Deposits	\$7,078.23	

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			9,523.36
12/01	Cash	DIVIDEND		AMERICA MOVIL SAB DE CV ADR SERIES L 120110 31		8.05	
12/01	Cash	PURCHASE	55.00000	TOYOTA MTR CORP ADR NEW 3/82	78.3549	-4,309.52	5,221.89
12/02	Cash	DIVIDEND		NIPPON YUSEN KABUSHIKI KAISHA SPN ADR 120210 721		88.87	
12/02	Cash	WITHHOLDING		FRGN-W/H @ SOURCE NIPPON YUSEN KAB-SPN ADR		-6.22	5,304.54
12/03	Cash	PURCHASE	89.00000	YARA INTERNATIONAL ASA	52.8511	-4,703.75	600.79
12/06	Cash	DIVIDEND		NISSAN MTR LTD SPONS-ADR 120610 337		31.99	
12/06	Cash	SALE	-78.00000	AGRIUM INC	84.9339	6,624.72	
12/06	Cash	WITHHOLDING		FRGN-W/H @ SOURCE NISSAN MTR LTD SPONS-ADR		-2.24	7,255.26

**ERNEST & LILLIAN E CAMPBELL
WENTWORTH HAUSER**

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 4006-7171

Additional information

	THIS PERIOD	THIS YEAR	Foreign withholding	THIS PERIOD	THIS YEAR
Return of capital	0 00	55 02		-13.19	-272 42
Gross proceeds	2,692 55	8,036.25			

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over \$250,000 are deposited at one or more additional banks affiliated with Wells Fargo & Company. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Consultant.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0 02	N/A	46 88	N/A
BANK DEPOSIT SWEEP	4.12	0 02	7,907 34	1.58
Interest Period 12/01/10 - 12/31/10				

Total Cash and Sweep Balances 4.14

\$7,954.22

\$1.58

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable)

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
AXA-ADR									
AXAHY									
Acquired 04/26/06 L	0 39	45	35 98	1,619 10	16 6500	749 25	-869 85	26 32	3 51
BASF SE SPONSORED ADR									
BASFY									
Acquired 06/03/08 L	2 92	70	74 56	5,219 52	79 9600	5,597.20	377 68	113 19	2 02
BHP BILLITON LTD									
SPON ADR									
BHP									
Acquired 04/22/04 L	7 26	150	17.58	2,637 00	92 9200	13,938.00	11,301 00	261 00	1 87



NATIONS

FINANCIAL GROUP INC
BUILDING TRUST • CREATING WEALTH

ERNEST & LILLIAN E CAMPBELL
WENTWORTH HAUSER

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 4006-7171

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
TRITISH AMERN TOB PLC									
BTI									
Acquired 01/31/05 L		60	34 55	2,073.04		4,662 00	2,588 96		
Acquired 06/03/08 L		8	74 69	597 56		621 60	24 04		
Acquired 06/04/08 L		7	74 61	522 28		543 90	21 62		
Acquired 06/05/08 L		5	74 52	372 62		388 50	15 88		
Total	3.24	80		\$3,565.50	77.7000	\$6,216.00	\$2,650.50	\$253.60	4.08
BROOKFIELD ASSET MANGMNT									
CLASS A									
BAM									
Acquired 05/15/09 L	1 21	70	17 11	1,198 13	33 2900	2,330 30	1,132 17	36 40	1 56
CANADIAN NATL RY CO									
CNI									
Acquired 04/22/04 L		50	39 76	994 00		3,323 50	2,329 50		
Acquired 06/26/08 L		50	49 26	2,463 20		3,323 50	860 30		
Total	3.46	100		\$3,457.20	66.4700	\$6,647.00	\$3,189.80	\$105.50	1.59
CANADIAN NATURAL									
RESOURCES LTD									
CNQ									
Acquired 05/15/09 L	1 16	50	49 02	1,225 66	44 4200	2,221 00	995 34	14.95	0 67
CANADIAN PACIFIC RAILWAY									
CP									
Acquired 04/26/06 L		30	54 40	1,632 00		1,944 30	312 30		
Acquired 06/20/08 L		55	66 64	3,665 22		3,564 55	-100 67		
Acquired 05/11/10 S		25	58 74	1,468 70		1,620 25	151 55		
Total	3.71	110		\$6,765.92	64.8100	\$7,129.10	\$363.18	\$118.03	1.66
COOPER INDUSTRIES PLC									
CLASS A									
CBE									
Acquired 04/26/06 L	3 04	100	93 64	4,682 00	58 2900	5,829 00	1,147.00	108 00	1 85
CORE LABORATORIES INC									
CLB									
Acquired 04/22/04 L	1 39	30	11 38	341 55	89 0500	2,671.50	2,329 95	7.20	0.26

ERNEST & LILLIAN E CAMPBELL
WENTWORTH HAUSER

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 4006-7171

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
VIAGEO PLC									
SPONSORED ORD NEW									
DEO									
Acquired 12/26/06 L		60	78.92	4,735.36		4,459.80	-275.56		
Acquired 09/25/07 L		30	86.52	2,595.84		2,229.90	-365.94		
Total	3.49	90		\$7,331.20	74.3300	\$6,689.70	-\$641.50	\$212.76	3.18
ENSGEN ENERGY SERVICE									
INC									
ESVIF									
Acquired 04/22/04 L	2.46	310	16.80	2,604.00	15.2611	4,730.94	2,126.94	117.80	2.48
FIBRIA CELULOSE SA									
SPONSORED ADR REPSTG COM									
SHARES									
FBR									
Acquired 11/27/09 L	0.73	87	15.15	1,318.48	16.0000	1,392.00	73.52	N/A	N/A
FINNING INTL INC									
FINGF									
Acquired 12/23/10 S	0.21	15	27.29	409.36	27.4400	411.60	2.24	7.20	1.74
INGERSOLL-RAND PLC									
SHARES									
IR									
Acquired 05/15/09 L	2.45	100	20.55	2,055.78	47.0900	4,709.00	2,653.22	28.00	0.59
MANULIFE FINL CORP									
MFC									
Acquired 04/26/06 L		50	65.74	1,643.50		859.00	-784.50		
Acquired 05/15/09 L		20	18.21	364.32		343.60	-20.72		
Total	0.63	70		\$2,007.82	17.1800	\$1,202.60	-\$805.22	\$35.77	2.97
NABORS INDUSTRIES LTD									
NBR									
Acquired 04/22/04 L	2.99	245	46.49	5,695.03	23.4600	5,747.70	52.67	N/A	N/A
NESTLE S A REG ADR									
NSRGY									
Acquired 04/26/06 L		175	30.20	5,285.00		10,293.50	5,008.50		
Acquired 02/02/10 S		35	48.37	1,693.05		2,058.70	365.65		
Total	6.44	210		\$6,978.05	58.8200	\$12,352.20	\$5,374.15	\$188.37	1.52



NATIONS

FINANCIAL GROUP INC
BUILDING TRUST • CREATING WEALTH

ERNEST & LILLIAN E CAMPBELL
WENTWORTH HAUSER

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 4006-7171

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NOBLE CORP BAAR JAMEN-AKT NE	4.75	255	38.24	4,875.60	35.7700	9,121.35	4,245.75	88.74	0.97
NOVARTIS AG SPON ADR									
NVS									
Acquired 04/26/06 L	3.53	115	56.21	6,464.15	58.9500	6,779.25	315.10	190.09	2.80
PARTNERRE LTD PRE									
Acquired 04/26/06 L	1.05	25	61.80	1,545.00	80.3500	2,008.75	463.75	55.00	2.73
POTASH CORP OF SASKATCHEWAN INC POT									
Acquired 12/17/07 L		45	128.01	5,760.79		6,967.35	1,206.56		
Acquired 12/29/08 L		20	72.27	1,445.57		3,096.60	1,651.03		
Total	5.24	65		\$7,206.36	154.8300	\$10,063.95	\$2,857.59	N/A	N/A
RIO TINTO PLC SPONSORED ADR RIO									
Acquired 04/22/04 L	4.48	120	92.70	2,781.00	71.6600	8,599.20	5,818.20	106.08	1.23
SCHLUMBERGER LTD LB									
Acquired 04/22/04 L	5.44	125	63.57	3,973.13	83.5000	10,437.50	6,464.37	105.00	1.00
SUNCOR ENERGY INC NEW SU									
Acquired 05/15/09 L	1.70	85	28.41	2,415.36	38.2900	3,254.65	839.29	33.66	1.03
TALISMAN ENERGY INC TLM									
Acquired 05/15/09 L	1.04	90	13.65	1,229.06	22.1900	1,997.10	768.04	21.96	1.09
TECK RESOURCES LTD CLASS B TCK									
Acquired 04/26/06 L	3.22	100	71.23	3,561.97	61.8300	6,183.00	2,621.03	58.60	0.94

ERNEST & LILLIAN E CAMPBELL
WENTWORTH HAUSER

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 4006-7171

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
TENARIS S A SPONSORED ADR TS									
Acquired 04/22/04 L	3.45	135	31.15	841.05	48.9800	6,612.30	5,771.25	91.80	1.38
TRANSCOCEAN LTD ORDINARY SHARES RIG									
Acquired 04/22/04 L		52	27.81	3,040.14		3,614.52	574.38		
Acquired 04/22/04 L		68	27.57	1,874.76		4,726.68	2,851.92		
Total	4.35	120		\$4,914.90	69.5100	\$8,341.20	\$3,426.30	N/A	N/A
UBS AG-REG									
UBS									
Acquired 05/15/09 L	0.86	100	13.44	1,344.80	16.4700	1,647.00	302.20	N/A	N/A
UNILEVER N V ADR UN									
Acquired 12/24/07 L	1.80	110	36.81	4,049.44	31.4000	3,454.00	-595.44	104.28	3.01
VALE S A ADR VALE									
Acquired 04/22/04 L		225	49.18	922.14		7,778.25	6,856.11		
Acquired 06/03/08 L		15	39.40	591.15		518.55	-72.60		
Total	4.32	240		\$1,513.29	34.5700	\$8,296.80	\$6,783.51	\$127.68	1.54
WEATHRFORD INTERNATIONAL LTD REG WFT									
Acquired 11/07/05 L	3.15	265	32.75	4,339.38	22.8000	6,042.00	1,702.62	N/A	N/A
YARA INTERNATIONAL ASA YARIY									
Acquired 05/15/09 L	0.30	10	31.90	319.00	58.0000	580.00	261.00	5.61	0.96
Total Stocks and ETFs	95.86			\$110,484.79		\$183,982.14	\$73,497.35	\$2,622.59	1.43
Total Stocks, options & ETFs	95.86			\$110,484.79		\$183,982.14	\$73,497.35	\$2,622.59	1.43



**ERNEST & LILLIAN E CAMPBELL
FOUNDATION**

NOVEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 2475-3278

Additional information

Gross proceeds
THIS PERIOD 0.00
THIS YEAR 3,001.38

Portfolio detail
Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over \$250,000 are deposited at one or more additional banks affiliated with Wells Fargo & Company. These assets are not covered by SJPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Consultant.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	N/A	394.61	N/A
BANK DEPOSIT SWEEP	N/A	186.13	N/A

Total Cash and Sweep Balances

\$580.74

\$0.00

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Stocks, options & ETFs
Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ISHARES MSCI EAFE INDEX FUND EFA	391	141.93	18,499.65	58.2200	22,764.02	4,264.37	546.22	2.39
Acquired 04/20/04								
ISHARES TR -RUSSELL 1000 VALUE INDEX FD IWD	367	59.60	21,874.78		23,807.29	1,932.51		
Acquired 04/20/04	4	77.76	311.04		259.48	-51.56		
Acquired 01/08/08	15	52.11	781.79		973.05	191.26		
Acquired 08/11/09								
Total	386		\$22,967.61	64.8700	\$25,039.82	\$2,072.21	\$494.85	1.98



ASSET ADVISOR

201 NFDN DN02



ERNEST & LILLIAN E CAMPBELL
FOUNDATION

NOVEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 2475-3278

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
SHARES TR RUSSELL 2000 GROWTH INDEX FD IWF								
Acquired 04/20/04	182	47.86	8,711.86		10,421.32	1,709.46		
Acquired 12/31/04	18	49.30	887.40		1,030.68	143.28		
Acquired 08/07/06	24	49.32	1,183.68		1,374.24	190.56		
Total	224		\$10,782.94	57.2600	\$12,826.24	\$2,043.30	\$163.07	1.27
Total Stocks and ETFs			\$52,250.20		\$60,630.08	\$8,379.88	\$1,204.14	1.99
Total Stocks, options & ETFs			\$52,250.20		\$60,630.08	\$8,379.88	\$1,204.14	1.99

Mutual Funds

Mutual fund shares are priced at net asset value Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return

Open End Mutual Funds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ALLIANZ FDS NFJ SMALL-CAP VALUE FD CLASS A CVAX								
Acquired 04/16/09	433.23000	17.92	7,763.46		12,364.38	4,600.92		
Reinvestments	16.69000	24.90	415.69		476.33	60.64		
Total	449.92000		\$8,179.15	28.5400	\$12,840.71	\$4,661.56	N/A	N/A
Total Open End Mutual Funds			\$8,179.15		\$12,840.71	\$4,661.56		
Total Mutual Funds			\$8,179.15		\$12,840.71	\$4,661.56		

60,124.35

ERNEST & LILLIAN E CAMPBELL
NEUBERGER BERMAN LARGE GROWTH

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 3801-3401

Additional information

Gross proceeds	THIS PERIOD 10,022 40	THIS YEAR 260,032 30	Foreign withholding	THIS PERIOD -0.68	THIS YEAR -9.80
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Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over \$250,000 are deposited at one or more additional banks affiliated with Wells Fargo & Company. These assets are not covered by SJPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Consultant

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0 04	N/A	116 23	N/A
BANK DEPOSIT SWEEP	2 18	0 02	5,880 51	1.17
Interest Period 12/01/10 - 12/31/10				

Total Cash and Sweep Balances

\$5,996.74

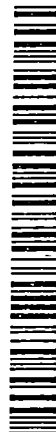
\$1.17

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ADOBE SYSTEMS INC									
ADBE									
Acquired 03/12/09 L		29	19.33	560 57		892 62	332.05		
Acquired 07/21/09 L		42	31 19	1,310 39		1,292 76	-17 63		
Acquired 11/11/10 S		45	29 63	1,333 61		1,385 10	51 49		
Total	1.32	116		\$3,204.57	30.7800	\$3,570.48	\$365.91	N/A	N/A
ALLEGHENY TECHNOLOGIES INC									
ATI									
Acquired 05/04/10 S		67	51 06	3,421.19		3,697 06	275 87		
Acquired 05/07/10 S		14	50.87	712.25		772 52	60.27		



NATIONS

FINANCIAL GROUP INC
BUILDING TRUST • CREATING WEALTH

ERNEST & LILLIAN E CAMPBELL
NEUBERGER BERMAN LARGE GROWTH

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 3801-3401

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/18/10 S		30	47.35	1,420.75		1,655.40	234.65		
Total	2.27	111		\$5,554.19	55.1800	\$6,124.98	\$570.79	\$79.92	1.30
ALLERGAN INC									
AGN									
Acquired 11/02/09 L		8	57.22	457.78		549.36	91.58		
Acquired 11/04/09 L		21	57.92	1,216.32		1,442.07	225.75		
Acquired 02/05/10 S		9	57.46	517.14		618.03	100.89		
Acquired 10/29/10 S		25	72.06	1,801.50		1,716.75	-84.75		
Total	1.60	63		\$3,992.74	68.6700	\$4,326.21	\$333.47	\$12.60	0.29
AMAZON COM INC									
AMZN									
Acquired 05/15/09 L		29	74.16	2,150.83		5,220.00	3,069.17		
Acquired 07/24/09 L		8	86.22	689.82		1,440.00	750.18		
Acquired 09/08/10 S		6	138.74	832.45		1,080.00	247.55		
Acquired 09/14/10 S		4	144.75	579.03		720.00	140.97		
Total	3.14	47		\$4,252.13	180.0000	\$8,460.00	\$4,207.87	N/A	N/A
AMERICAN TOWER CORP									
CL A									
AMT									
Acquired 04/09/10 S		86	42.59	3,662.85		4,441.04	778.19		
Acquired 06/04/10 S		28	41.92	1,173.93		1,445.92	271.99		
Total	2.18	114		\$4,836.78	51.6400	\$5,886.96	\$1,050.18	N/A	N/A
AMGEN INC									
AMGN									
Acquired 06/26/09 L		17	52.65	895.21		933.30	38.09		
Acquired 01/27/10 S		22	56.72	1,247.95		1,207.80	-40.15		
Acquired 02/09/10 S		17	57.25	973.38		933.30	-40.08		
Total	1.14	56		\$3,116.54	54.9000	\$3,074.40	-\$42.14	N/A	N/A
APPLE INC									
AAPL									
Acquired 07/17/08 L		12	172.77	2,073.24		3,870.72	1,797.48		
Acquired 08/26/08 L		11	173.71	1,910.91		3,548.16	1,637.25		
Acquired 03/25/09 L		25	107.55	2,688.78		8,064.00	5,375.22		
Acquired 10/30/09 L		4	194.56	778.24		1,290.24	512.00		
Acquired 02/05/10 S		2	192.49	384.99		645.12	260.13		
Total	6.46	54		\$7,836.16	322.5600	\$17,418.24	\$9,582.08	N/A	N/A

ERNEST & LILLIAN E CAMPBELL
NEUBERGER BERMAN LARGE GROWTH

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 3801-3401

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
TOEING CO									
Acquired 05/27/10 S		31	64.60	2,002.79		2,023.06	20.27		
Acquired 06/10/10 S		38	62.77	2,385.51		2,479.88	94.37		
Acquired 07/22/10 S		16	66.14	1,058.34		1,044.16	-14.18		
Total	2.06	85		\$5,446.64	65.2600	\$5,547.10	\$100.46	\$142.80	2.57
BORG WARNER INC									
BWA									
Acquired 07/14/10 S		29	42.18	1,223.50		2,098.44	874.94		
Acquired 08/11/10 S		26	45.19	1,175.09		1,881.36	706.27		
Total	1.48	55		\$2,398.59	72.3600	\$3,979.80	\$1,581.21	N/A	N/A
CAMERON INTERNATNL CRP									
CAM									
Acquired 08/13/10 S	1.30	69	37.34	2,576.52	50.7300	3,500.37	923.85	N/A	N/A
CANADIAN NATURAL									
RESOURCES LTD									
CNQ									
Acquired 05/15/09 L		99	49.06	2,428.87		4,397.58	1,968.71		
Acquired 10/22/10 S		31	35.92	1,113.54		1,377.02	263.48		
Acquired 11/15/10 S		12	39.31	471.83		533.04	61.21		
Total	2.34	142		\$4,014.24	44.4200	\$6,307.64	\$2,293.40	\$42.45	0.67
TERPILLAR INC									
Acquired 07/27/10 S	1.74	50	68.69	3,434.51	93.6600	4,683.00	1,248.49	88.00	1.87
CELGENE CORP									
CELG									
Acquired 05/05/10 S		51	59.64	3,042.12		3,016.14	-25.98		
Acquired 11/01/10 S		19	61.64	1,171.27		1,123.66	-47.61		
Total	1.53	70		\$4,213.39	59.1400	\$4,139.80	-\$73.59	N/A	N/A
CHECK POINT SOFTWARE									
TECH LTD									
CHKP									
Acquired 07/13/10 S		72	32.64	2,350.55		3,330.72	980.17		
Acquired 09/30/10 S		32	36.45	1,166.61		1,480.32	313.71		
Total	1.78	104		\$3,517.16	46.2600	\$4,811.04	\$1,293.88	N/A	N/A





ERNEST & LILLIAN E CAMPBELL
NEUBERGER BERMAN LARGE GROWTH

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 3801-3401

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CISCO SYSTEMS INC									
CSGO									
Acquired 03/19/10 S		51	26.17	1,335.10		1,031.73	-303.37		
Acquired 08/10/10 S		92	24.43	2,248.08		1,861.16	-386.92		
Total	1.07	143		\$3,583.18	20.2300	\$2,892.89	-\$690.29	N/A	N/A
CITRIX SYSTEM INC									
CTXS									
Acquired 10/09/09 L		42	41.83	1,757.14		2,873.22	1,116.08		
Acquired 10/23/09 L		19	39.33	747.40		1,299.79	552.39		
Acquired 04/22/10 S		34	47.14	1,602.87		2,325.94	723.07		
Acquired 07/26/10 S		13	48.01	624.13		889.33	265.20		
Acquired 10/25/10 S		12	61.04	732.56		820.92	88.36		
Total	3.04	120		\$5,464.10	68.4100	\$8,209.20	\$2,745.10	N/A	N/A
CME GROUP INC									
CME									
Acquired 12/02/10 S	1.07	9	313.94	2,825.49	321.7500	2,895.75	70.26	41.40	1.42
COACH INC									
COH									
Acquired 01/28/10 S	1.00	49	34.84	1,707.61	55.3100	2,710.19	1,002.58	29.40	1.08
COCA-COLA COMPANY									
KO									
Acquired 01/13/10 S		31	57.24	1,774.53		2,038.87	264.34		
Acquired 01/28/10 S		24	54.50	1,308.07		1,578.48	270.41		
Acquired 02/10/10 S		14	53.80	753.21		920.78	167.57		
Acquired 03/05/10 S		49	54.76	2,683.45		3,222.73	539.28		
Total	2.88	118		\$6,519.26	65.7700	\$7,760.86	\$1,241.60	\$207.68	2.68
COLGATE-PALMOLIVE CO									
CL									
Acquired 01/25/10 S	1.01	34	80.49	2,736.86	80.3700	2,732.58	-4.28	72.08	2.63
CORNING INC									
GLW									
Acquired 05/28/10 S		95	17.26	1,640.27		1,835.40	195.13		
Acquired 06/10/10 S		94	17.56	1,650.89		1,816.08	165.19		
Total	1.35	189		\$3,291.16	19.3200	\$3,651.48	\$360.32	\$37.80	1.04

ERNEST & LILLIAN E CAMPBELL
NEUBERGER BERMAN LARGE GROWTH

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 3801-3401

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PROVIDEN PLC									
GOV									
Acquired 01/26/10 S		8	50.98	407.88		365.28	-42.60		
Acquired 02/01/10 S		24	50.14	1,203.57		1,095.84	-107.73		
Acquired 04/29/10 S		27	48.48	1,309.20		1,232.82	-76.38		
Total	1.00	59		\$2,920.65	45.6600	\$2,693.94	-\$226.71	\$47.20	1.75
CTRP COM INTERNATIONAL									
LTD ADR									
CTRP									
Acquired 11/22/10 S	0.81	54	46.86	2,530.57	40.4500	2,184.30	-346.27	N/A	N/A
CUMMINS INC									
CMI									
Acquired 05/15/09 L		5	29.49	147.47		550.05	402.58		
Acquired 07/21/09 L		24	39.62	950.94		2,640.24	1,689.30		
Acquired 04/29/10 S		21	76.02	1,596.45		2,310.21	713.76		
Total	2.04	50		\$2,694.96	110.0100	\$5,500.50	\$2,805.64	\$52.50	0.95
DANAHER CORP									
DHR									
Acquired 06/17/04 L		26	24.09	626.34		1,226.42	600.08		
Acquired 03/03/06 L		38	30.73	1,167.77		1,792.46	624.69		
Total	1.12	64		\$1,794.11	47.1700	\$3,018.88	\$1,224.77	\$5.12	0.17
DENBURY RESOURCES INC									
NEW									
DNR									
Acquired 03/10/10 S	0.53	75	15.98	1,198.50	19.0900	1,431.75	233.25	N/A	N/A
E M C CORP MASS									
EMC									
Acquired 05/15/09 L		36	11.98	431.55		824.40	392.85		
Acquired 06/03/09 L		97	12.73	1,235.34		2,221.30	985.96		
Acquired 10/30/09 L		41	16.70	685.04		938.90	253.86		
Total	1.48	174		\$2,351.93	22.9000	\$3,984.60	\$1,632.67	N/A	N/A
EMERSON ELECTRIC CO									
EMR									
Acquired 05/15/09 L		23	33.38	767.85		1,314.91	547.06		
Acquired 09/11/09 L		32	39.85	1,275.28		1,829.44	554.16		



NATIONS

FINANCIAL GROUP INC
BUILDING TRUST • CREATING WEALTH

Page 9 of 17

ERNEST & LILLIAN E CAMPBELL
NEUBERGER BERMAN LARGE GROWTH

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 3801-3401

Stocks, options & ETFs

Stocks and ETFs continued

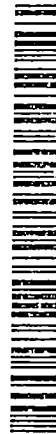
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	1.17	55		\$2,043.13	57.1700	\$3,144.35	\$1,101.22	\$75.90	2.41
ERG RESOURCES INC									
Acquired 10/13/10 S	1.25	37	98.62	3,649.05	91.4100	3,382.17	-266.88	22.94	0.67
EXPRESS SCRIPTS INC									
CLA									
ESRX									
Acquired 06/11/10 S		52	52.66	2,738.55		2,810.60	72.05		
Acquired 08/24/10 S		3	45.12	135.39		162.15	26.76		
Total	1.10	55		\$2,873.94	54.0500	\$2,972.75	\$98.81	N/A	N/A
FREEMPORT-MCMORAN COPPER									
& GOLD INC									
CLASS B									
FCX									
Acquired 10/04/10 S		31	87.92	2,725.82		3,722.79	996.97		
Acquired 10/25/10 S		14	96.30	1,348.23		1,681.26	333.03		
Acquired 10/29/10 S		34	95.01	3,230.45		4,083.06	852.61		
Acquired 11/09/10 S		3	107.25	321.76		360.27	38.51		
Acquired 11/15/10 S		7	103.85	727.01		840.63	113.62		
Total	3.96	89		\$8,353.27	120.0900	\$10,688.01	\$2,334.74	\$178.00	1.67
F5 NETWORKS INC									
Acquired 08/17/10 S	0.77	16	88.25	1,412.04	130.1600	2,082.56	670.52	N/A	N/A
JPMORGAN CHASE & CO									
JPM									
Acquired 05/15/09 L		22	34.85	766.85		933.24	166.39		
Acquired 06/10/09 L		15	35.29	529.42		636.30	106.88		
Acquired 04/15/10 S		29	47.87	1,388.48		1,230.18	-158.30		
Total	1.04	66		\$2,684.75	42.4200	\$2,799.72	\$114.97	\$13.20	0.47
JUNIPER NETWORK INC									
JNPR									
Acquired 11/11/10 S	1.05	77	34.41	2,650.02	36.9200	2,842.84	192.82	N/A	N/A
LABORATORY CORP OF									
AMER HLDGS									
LH									
Acquired 05/20/10 S	1.01	31	75.98	2,355.46	87.9200	2,725.52	370.06	N/A	N/A

ERNEST & LILLIAN E CAMPBELL
NEUBERGER BERMAN LARGE GROWTH

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 3801-3401

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
DONALDS CORP									
Acquired 06/09/10 S	1.82	64	68.59	4,389.91	76.7600	4,912.64	522.73	156.16	3.17
MEAD JOHNSON									
NUTRITION CO									
MJN									
Acquired 12/21/09 L		11	42.43	466.80		684.75	217.95		
Acquired 01/06/10 S		29	44.80	1,299.30		1,805.25	505.95		
Acquired 01/28/10 S		21	45.71	959.98		1,307.25	347.27		
Total	1.41	61		\$2,726.08	62.2500	\$3,797.25	\$1,071.17	\$54.90	1.45
NETAPP INC									
NTAP									
Acquired 09/15/10 S	1.51	74	48.97	3,624.15	54.9600	4,067.04	442.89	N/A	N/A
NETFLIX COM INC									
NFLX									
Acquired 08/06/10 S		26	111.63	2,902.57		4,568.20	1,665.63		
Acquired 08/24/10 S		3	122.20	366.60		527.10	160.50		
Acquired 09/01/10 S		4	135.18	540.76		702.80	162.04		
Acquired 12/09/10 S		6	191.51	1,149.09		1,054.20	-94.89		
Total	2.54	39		\$4,959.02	175.7000	\$6,652.30	\$1,893.28	N/A	N/A
NORDSTROM INC									
NORD									
Acquired 09/15/10 S	1.05	67	35.82	2,400.41	42.3800	2,839.46	439.05	53.60	1.88
ORACLE CORPORATION									
ORCL									
Acquired 07/17/08 L		84	20.88	1,754.30		2,629.20	874.90		
Acquired 04/13/10 S		154	26.15	4,027.38		4,820.20	792.82		
Acquired 09/28/10 S		60	27.02	1,621.48		1,878.00	256.52		
Acquired 12/16/10 S		38	30.63	1,164.03		1,189.40	25.37		
Total	3.90	336		\$8,567.19	31.3000	\$10,516.80	\$1,949.61	\$67.20	0.64
POTASH CORP OF									
SASKATCHEWAN INC									
POT									
Acquired 11/04/10 S		18	140.80	2,534.41		2,786.94	252.53		
Acquired 12/16/10 S		10	138.96	1,389.68		1,548.30	158.62		
Total	1.61	28		\$3,924.09	154.8300	\$4,335.24	\$411.15	N/A	N/A





ERNEST & LILLIAN E CAMPBELL
NEUBERGER BERMAN LARGE GROWTH

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 3801-3401

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
PRECISION CASTPARTS CORP PCP									
Acquired 07/26/10 S	19		121.08	2,300.52		2,644.99	344.47		
Acquired 08/18/10 S	9		122.44	1,101.97		1,252.89	150.92		
Acquired 10/21/10 S	8		135.80	1,086.42		1,113.68	27.26		
Total	1.86	36		\$4,488.91	139.2100	\$5,011.56	\$522.65	\$4.32	0.09
PRICELINE COM INC COM NEW									
PCLN									
Acquired 07/12/10 S	11		203.60	2,239.61	399.5500	4,395.05	2,155.44	N/A	N/A
PROCTER & GAMBLE CO PG									
Acquired 07/06/09 L	40		52.09	2,083.82		2,573.20	489.38		
Acquired 07/08/09 L	24		52.38	1,257.33		1,543.92	286.59		
Total	1.53	64		\$3,341.15	64.3300	\$4,117.12	\$775.97	\$123.32	3.00
RANGE RESOURCES CORP RRC									
Acquired 05/15/09 L	38		39.69	1,508.39		1,709.24	200.85		
Acquired 12/18/09 L	12		50.29	603.49		539.76	-63.73		
Total	0.83	50		\$2,111.88	44.9800	\$2,249.00	\$137.12	\$8.00	0.36
ROCKWELL COLLINS COL									
Acquired 03/08/10 S	45		59.53	2,679.23		2,621.70	-57.53		
Acquired 04/28/10 S	30		64.86	1,945.98		1,747.80	-198.18		
Total	1.62	75		\$4,625.21	58.2600	\$4,369.50	-\$255.71	\$72.00	1.65
SALESFORCE COM CRM									
Acquired 05/21/10 S	29		83.26	2,414.56		3,828.00	1,413.44		
Acquired 11/10/10 S	6		116.81	700.91		792.00	91.09		
Total	1.71	35		\$3,115.47	132.0000	\$4,620.00	\$1,504.53	N/A	N/A
SANDISK CORPORATION SNDK									
Acquired 12/03/10 S	55		48.39	2,661.65	49.8600	2,742.30	80.65	N/A	N/A
SCHLUMBERGER LTD SLB									
Acquired 01/11/10 S	25		70.04	1,751.07		2,087.50	336.43		

ERNEST & LILLIAN E CAMPBELL
NEUBERGER BERMAN LARGE GROWTH

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 3801-3401

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/28/10 S		10	65.38	653.89		835.00	181.11		
Acquired 11/15/10 S		15	74.44	1,116.74		1,252.50	135.76		
Total	1.55	50		\$3,521.70	83.5000	\$4,175.00	\$653.30	\$42.00	1.01
SOUTHWESTERN ENERGY CO									
SWN									
Acquired 12/21/09 L	0.71	51	48.77	2,487.70	37.4300	1,908.93	-578.77	N/A	N/A
STARBUCKS CORP									
SBUX									
Acquired 05/10/10 S		57	26.79	1,527.07		1,831.41	304.34		
Acquired 05/13/10 S		49	27.45	1,345.31		1,574.37	229.06		
Acquired 09/27/10 S		53	26.31	1,394.62		1,702.89	308.27		
Total	1.89	159		\$4,267.00	32.1300	\$5,108.67	\$841.67	\$82.68	1.62
TARGET CORP									
TGT									
Acquired 10/09/09 L		7	49.66	347.64		420.91	73.27		
Acquired 11/18/09 L		12	47.93	575.26		721.56	146.30		
Acquired 01/22/10 S		26	51.00	1,326.16		1,563.38	237.22		
Acquired 07/26/10 S		21	52.78	1,108.43		1,262.73	154.30		
Total	1.47	66		\$3,357.49	60.1300	\$3,968.58	\$611.09	\$66.00	1.66
TEXAS INSTRUMENTS INC									
TXN									
Acquired 10/05/10 S	1.07	89	28.04	2,496.08	32.5000	2,892.50	396.42	46.28	1.60
UNITED TECHNOLOGIES CORP									
UTX									
Acquired 05/21/09 L		14	50.15	702.12		1,102.08	399.96		
Acquired 07/20/09 L		10	54.73	547.39		787.20	239.81		
Acquired 09/10/09 L		9	61.80	556.23		708.48	152.25		
Total	0.96	33		\$1,805.74	78.7200	\$2,597.76	\$792.02	\$56.10	2.16
UNITEDHEALTH GROUP									
UNH									
Acquired 12/16/09 L		33	32.02	1,056.75		1,191.63	134.88		
Acquired 01/21/10 S		34	34.19	1,162.65		1,227.74	65.09		
Acquired 06/16/10 S		37	31.56	1,168.00		1,336.07	168.07		
Acquired 10/25/10 S		29	37.68	1,092.97		1,047.19	-45.78		
Total	1.78	133		\$4,480.37	36.1100	\$4,802.63	\$322.26	\$66.50	1.38





ERNEST & LILLIAN E CAMPBELL
NEUBERGER BERMAN LARGE GROWTH

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 3801-3401

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
MF CORPORATION								
Acquired 04/22/10 S	14	86.11	1,205.54		1,206.52	0.98		
Acquired 07/14/10 S	16	75.96	1,215.44		1,378.88	163.44		
Acquired 10/28/10 S	8	83.48	667.85		689.44	21.59		
Total	38		\$3,088.83	86.1800	\$3,274.84	\$186.01	\$95.76	2.92
VISA INC CLASS A								
Acquired 05/15/09 L	37	65.27	2,415.36		2,604.06	188.70		
Acquired 05/19/10 S	6	72.73	436.42		422.28	-14.14		
Total	43		\$2,851.78	70.3800	\$3,026.34	\$174.56	\$25.80	0.85
3M CO								
Acquired 12/11/09 L	26	81.48	2,118.69		2,243.80	125.11		
Acquired 12/14/09 L	8	81.75	654.01		690.40	36.39		
Acquired 06/10/10 S	24	76.03	1,824.95		2,071.20	246.25		
Total	58		\$4,597.65	86.3000	\$5,005.40	\$407.75	\$121.80	2.43
Total Stocks and ETFs								
	97.78		\$210,163.17		\$263,720.77	\$53,557.60	\$2,291.41	0.87
Total Stocks, options & ETFs								
	97.78		\$210,163.17		\$263,720.77	\$53,557.60	\$2,291.41	0.87

Bank Deposit Sweep Allocation

Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to \$250,000 per depositor, per bank in accordance with FDIC rules for a total of up to \$750,000 in FDIC insurance when deposited at multiple banks. These assets are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact Your Financial Consultant.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N A	5,880.43	12/31
Total Bank Deposits	\$5,880.43	

**ERNEST AND LILLIAN E CAMPBELL
EATON VANCE MANAGEMENT**

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 5959-9456

Additional information

Return of capital	THIS PERIOD 0.00	THIS YEAR 69.19	Foreign withholding	THIS PERIOD -44.53	THIS YEAR -505.64
Gross proceeds	6,072.45	53,614.00			

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over \$250,000 are deposited at one or more additional banks affiliated with Wells Fargo & Company. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Consultant.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	1.50	0.02	2,573.34	0.51
Interest Period 12/01/10 - 12/31/10				
Total Cash and Sweep Balances	1.50		\$2,573.34	\$0.51

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ABB LTD -SPONS ADR									
ABB	1.91	146	23.83	3,479.18	22.4500	3,277.70	-201.48	N/A	N/A
Acquired 02/11/08 L									
AGRIUM INC									
AGU	2.67	50	63.45	3,172.50	91.7500	4,587.50	1,415.00	5.50	0.11
Acquired 02/11/08 L									
ANGLO AMERICAN PLC ADR									
AAUKY	1.42	93	29.05	2,701.65	26.1100	2,428.23	-273.42	N/A	N/A
Acquired 02/11/08 L									





ERNEST AND LILLIAN E CAMPBELL
EATON VANCE MANAGEMENT

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 5959-9456

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NHEUSER BUSCH INBEV SANTV-SPONSORED ADR									
BUD									
Acquired 10/19/10 S	0.87	26	61.30	1,593.80	57.0900	1,484.34	-109.46	10.03	0.67
ASTRAZENECA PLC SPON ADR									
AZN									
Acquired 07/22/08 L		42	46.23	1,941.76		1,939.98	-1.78		
Acquired 08/15/08 L		28	48.91	1,369.72		1,293.32	-76.40		
Total	1.88	70		\$3,311.48	46.1900	\$3,233.30	-\$78.18	\$168.70	5.22
ATLAS COCOP AB SPON ADR NEW REPSTG CL B									
ATLCY									
Acquired 02/11/08 L	1.83	139	13.20	1,834.80	22.5300	3,131.67	1,296.87	37.94	1.21
BANCO BRADESCO SA SPONS ADR									
BBD									
Acquired 09/13/10 S	0.97	82	19.03	1,561.03	20.2900	1,663.78	102.75	8.28	0.49
BARCLAYS PLC ADR									
BCS									
Acquired 05/21/09 L		71	17.76	1,261.61		1,172.92	-88.69		
Acquired 08/26/09 L		58	23.72	1,376.22		958.16	-418.06		
Total	1.24	129		\$2,637.83	16.5200	\$2,131.08	-\$506.75	\$35.21	1.65
BASF SE SPONSORED ADR BASFY									
Acquired 03/11/10 S		26	60.61	1,575.94		2,078.96	503.02		
Acquired 10/19/10 S		22	69.34	1,525.48		1,759.12	233.64		
Total	2.24	48		\$3,101.42	79.9600	\$3,838.08	\$736.66	\$77.61	2.02
BAYERISCHE MOTOREN WERK AG - UNSPON ADR BAMXY									
Acquired 07/16/10 S		62	18.44	1,143.62		1,617.58	473.96		
Acquired 11/09/10 S		75	25.29	1,897.19		1,956.75	59.56		
Total	2.08	137		\$3,040.81	26.0900	\$3,574.33	\$533.52	\$10.96	0.31

ERNEST AND LILLIAN E CAMPBELL
EATON VANCE MANAGEMENT

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 5959-9456

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SHIP BILLITON PLC-ADR									
38BL									
Acquired 11/10/10 S	1.03	22	76.75	1,688.50	80.5000	1,771.00	82.50	38.28	2.16
BNP PARIBAS ADR									
BNPQY									
Acquired 05/13/10 S	1.60	86	33.04	2,842.20	31.9500	2,747.70	-94.50	59.34	2.15
BOC HONG KONG HOLDINGS									
SPONS ADR									
BHKLY									
Acquired 06/13/08 L		5	51.84	259.22		342.15	82.93		
Acquired 09/16/09 L		32	45.21	1,446.81		2,189.76	742.95		
Total	1.48	37		\$1,706.03	68.4300	\$2,531.91	\$825.88	\$90.83	3.59
BRITISH AMERN TOB PLC									
SPON ADR									
BTI									
Acquired 02/11/08 L		36	72.39	2,606.04		2,797.20	191.16		
Acquired 03/18/08 L		28	77.09	2,158.72		2,175.60	16.88		
Acquired 12/11/08 L		27	50.32	1,358.64		2,097.90	739.26		
Total	4.12	91		\$6,123.40	77.7000	\$7,070.70	\$947.30	\$288.47	4.08
BT GROUP PLC-ADR									
BTI									
Acquired 11/10/10 S		66	25.48	1,682.33		1,883.64	201.31		
Acquired 12/14/10 S		51	28.92	1,475.11		1,455.54	-19.57		
Total	1.95	117		\$3,157.44	28.5400	\$3,339.18	\$181.74	\$121.44	3.64
CANON INC ADR REP 5SHS									
CAJ									
Acquired 07/20/09 L		41	33.50	1,373.83		2,104.94	731.11		
Acquired 05/11/10 S		32	44.24	1,415.92		1,642.88	226.96		
Total	2.18	73		\$2,789.75	51.3400	\$3,747.82	\$958.07	\$87.08	2.32
CENTRAL EURO DIST CORP									
CEDC									
Acquired 04/20/09 L		35	18.03	631.05		801.50	170.45		
Acquired 08/26/09 L		36	31.38	1,129.97		824.40	-305.57		
Total	0.95	71		\$1,761.02	22.9000	\$1,625.90	-\$135.12	N/A	N/A





ERNEST AND LILLIAN E CAMPBELL
EATON VANCE MANAGEMENT

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 5959-9456

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ENTRICA PLC-SP ADR									
CPYY	0.88	73	21.62	1,578.89	20.6400	1,506.72	-72.17	55.40	3.67
Acquired 09/17/10 S									
CNOOC LTD-ADR									
CEO	1.39	10	165.58	1,655.80	238.3700	2,383.70	727.90	47.44	1.99
Acquired 03/10/10 S									
DBS GROUP HOLDINGS									
SPON ADR									
DBSDY		53	47.35	2,509.55		2,381.82	-127.73		
Acquired 02/11/08 L		39	31.70	1,236.30		1,752.66	516.36		
Acquired 05/21/09 L									
Total	2.41	92		\$3,745.85	44.9400	\$4,134.48	\$388.63	\$149.50	3.62
DESARROLLADORA HOMEX									
SA DE CV									
HXM		54	21.36	1,153.44		1,825.74	672.30		
Acquired 04/20/09 L		48	30.83	1,480.31		1,622.88	142.57		
Acquired 02/17/10 S									
Total	2.01	102		\$2,633.75	33.8100	\$3,448.62	\$814.87	N/A	N/A
FOCUS MEDIA HOLDING ADR									
FMCN	1.10	86	15.73	1,353.34	21.9300	1,885.98	532.64	N/A	N/A
Acquired 06/09/10 S									
OMENTO ECONOMICO									
MEXICANO S A B DE C V									
(NEW)									
FMX	1.60	49	40.72	1,995.28	55.9200	2,740.08	744.80	30.47	1.11
Acquired 02/11/08 L									
FUJIFILM HLDGS CORP ADR									
2 ORD									
FUJIY		57	21.00	1,197.30		2,037.18	839.88		
Acquired 12/24/08 L		51	29.45	1,501.95		1,822.74	320.79		
Acquired 12/17/09 L		35	34.29	1,200.23		1,250.90	50.67		
Acquired 04/28/10 S									
Total	2.98	143		\$3,899.48	35.7400	\$5,110.82	\$1,211.34	\$33.46	0.65

ERNEST AND LILLIAN E CAMPBELL
EATON VANCE MANAGEMENT

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 5959-9456

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AXOSMITHKLINE PLC-ADR									
GSK									
Acquired 11/13/08 L		36	35 74	1,286.79		1,411 92	125 13		
Acquired 02/11/09 L		32	35 26	1,128.32		1,255 04	126 72		
Total	1.55	68		\$2,415.11	39.2200	\$2,666.96	\$251.85	\$135.93	5.10
HONDA MOTOR LTD NEW									
AMERICAN SHARES 10/76									
HMC									
Acquired 02/11/08 L		20	29 63	592 60		790 00	197 40		
Acquired 02/17/10 S		52	34 71	1,805 26		2,054 00	248 74		
Total	1.66	72		\$2,397.86	39.5000	\$2,844.00	\$446.14	\$34.84	1.23
HSBC HOLDINGS PLC-SPON									
ADR									
HBC									
Acquired 10/13/10 S	0.92	31	53 11	1,646 41	51.0400	1,582 24	-64 17	52 70	3.33
INFINEON TECHNOLOGIES									
AG ADR									
IFNNY									
Acquired 12/16/10 S	0.96	179	9 34	1,673 13	9 2200	1,650 38	-22 75	N/A	N/A
INTERCONTINENTAL HOTEL									
GROUP PLC NEW									
Acquired 08/10/10 S	1.02	89	17 06	1,519.14	19 7300	1,755 97	236 83	36 93	2.10
KEPPEL LTD									
SPONSORED ADR									
KPELY									
Acquired 02/11/08 L	4.37	425	13 95	5,928 75	17.6500	7,501.25	1,572 50	241 40	3.21
LUKOIL OIL CO									
SPONS ADR RUSSIA									
LUKOY									
Acquired 05/21/09 L		27	48 76	1,316 52		1,544 94	228 42		
Acquired 09/04/09 L		18	48 30	869 40		1,029 96	160 56		
Total	1.50	45		\$2,185.92	57.2200	\$2,574.90	\$388.98	\$62.46	2.43



NATIONS

FINANCIAL GROUP INC
BUILDING TRUST • CREATING WEALTH

ERNEST AND LILLIAN E CAMPBELL
EATON VANCE MANAGEMENT

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 5959-9456

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
LVMH MOET HENNESSY									
LUIS VUITTON									
-VMUY									
Acquired 11/10/10 S	0.77	40	31.96	1,278.40	33.1500	1,326.00	47.60	14.88	1.12
MITSUBI & CO LTD ADR									
MITSU									
Acquired 07/20/09 L		5	237.88	1,189.45		1,638.60	449.15		
Acquired 12/17/09 L		6	281.02	1,686.12		1,966.32	280.20		
Total	2.10	11		\$2,875.57	327.7200	\$3,604.92	\$729.35	\$73.57	2.04
NESTLE SA REG ADR									
NSRGY									
Acquired 02/11/08 L		103	42.32	4,358.96		6,058.46	1,699.50		
Acquired 11/03/08 L		17	39.05	663.85		999.94	336.09		
Total	4.11	120		\$5,022.81	58.8200	\$7,058.40	\$2,035.59	\$107.64	1.52
NISSAN MTR LTD SPONS-ADR									
NSANY									
Acquired 12/17/09 L		100	16.31	1,631.00		1,896.00	265.00		
Acquired 12/16/10 S		75	19.24	1,443.57		1,422.00	-21.57		
Total	1.93	175		\$3,074.57	18.9600	\$3,318.00	\$243.43	\$15.40	0.46
NOVARTIS AG									
SPON ADR									
Acquired 02/11/08 L		5	48.97	244.85		294.75	49.90		
Acquired 05/12/08 L		54	50.82	2,744.75		3,183.30	438.55		
Acquired 08/28/08 L		33	55.95	1,846.51		1,945.35	98.84		
Total	3.16	92		\$4,836.11	58.9500	\$5,423.40	\$587.29	\$152.07	2.80
ORIX CORP									
SPONSORED ADR									
IX									
Acquired 08/20/09 L	1.28	45	33.54	1,509.46	48.6480	2,189.16	679.70	16.74	0.76
PETROLEO BRASILEIRO SA									
PETROBRAS SPONSORED ADR									
PBR/A									
Acquired 02/11/08 L	2.17	109	47.92	5,223.28	34.1700	3,724.53	-1,498.75	16.35	0.43

ERNEST AND LILLIAN E CAMPBELL
EATON VANCE MANAGEMENT

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 5959-9456

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
OCHE HOLDINGS LTD ADR RHHBY	1.13	53	43.60	2,310.80	36.6500	1,942.45	-368.35	61.48	3.16
Acquired 02/11/08 L									
ROYAL DUTCH SHELL PLC ADR CL A									
RDS/A									
Acquired 11/23/10 S	1.01	26	62.65	1,628.91	66.7800	1,736.28	107.37	74.25	4.27
ROYAL KPN N V SPN ADR									
KKPNY									
Acquired 02/11/08 L	1.21	141	18.70	2,636.70	14.6700	2,068.47	-568.23	116.04	5.61
SANOFI-AVENTIS ADR SNY									
Acquired 08/15/08 L		3	35.51	106.55		96.69	-9.86		
Acquired 09/15/08 L		52	35.34	1,837.84		1,675.96	-161.88		
Total	1.03	55		\$1,944.39	32.2300	\$1,772.65	-\$171.74	\$60.61	3.42
SIEMENS A G - ADR SI									
Acquired 07/28/10 S		15	99.74	1,496.10		1,863.75	367.65		
Acquired 09/29/10 S		8	105.82	846.56		994.00	147.44		
Total	1.67	23		\$2,342.66	124.2500	\$2,857.75	\$515.09	\$62.46	2.19
SOCIETE GENERALE FRANCE SPONSORED ADR SCGLY									
Acquired 10/19/09 L		109	15.50	1,689.50		1,184.83	-504.67		
Acquired 09/17/10 S		153	11.79	1,803.95		1,663.11	-140.84		
Total	1.66	262		\$3,493.45	10.8700	\$2,847.94	-\$645.51	\$13.36	0.47
SWISS REINS CO SPONSORED ADR SWCEY									
Acquired 01/15/10 S	1.06	34	49.64	1,687.90	53.7200	1,826.48	138.58	26.99	1.47
TELEFONICA S A SPON ADR TEF									
Acquired 02/11/08 L		25	83.67	2,091.75		1,710.50	-381.25		
Acquired 03/04/09 L		8	55.88	447.09		547.36	100.27		





ERNEST AND LILLIAN E CAMPBELL
EATON VANCE MANAGEMENT

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 5959-9456

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	1.32	33		\$2,538.84	68.4200	\$2,257.86	-\$280.98	\$137.80	6.10
THOMPSON CREEK METALS CO									
TC									
Acquired 09/04/09 L		134	11.75	1,575.44		1,972.48	397.04		
Acquired 11/13/09 L		131	11.63	1,524.58		1,928.32	403.74		
Total	2.27	265		\$3,100.02	14.7200	\$3,900.80	\$800.78	N/A	N/A
TOKIO MARINE HOLDING									
ADR									
TKOMY									
Acquired 10/22/08 L		44	31.39	1,381.49		1,302.40	-79.09		
Acquired 12/17/08 L		45	30.37	1,367.05		1,332.00	-35.05		
Total	1.54	89		\$2,748.54	29.6000	\$2,634.40	-\$114.14	\$44.76	1.70
TOTAL S.A. SPONS ADR									
TOT									
Acquired 04/18/06 L		22	138.25	1,498.12		1,176.56	-321.56		
Acquired 02/11/08 L		48	70.35	3,376.80		2,567.04	-809.76		
Total	2.18	70		\$4,874.92	53.4800	\$3,743.60	-\$1,131.32	\$173.81	4.64
TURKCELL ILETISIM									
HIZMETLERI									
TKC									
Acquired 02/11/08 L		224	21.69	4,858.56	17.1300	3,837.12	-1,021.44	132.38	3.45
UBS AG-REG									
UBS									
Acquired 08/30/10 S		88	16.69	1,468.72	16.4700	1,449.36	-19.36	N/A	N/A
UNILEVER PLC SPONS ADR									
UL									
Acquired 10/09/08 L		63	23.73	1,495.54		1,945.44	449.90		
Acquired 03/13/09 L		56	18.21	1,019.76		1,729.28	709.52		
Total	2.14	119		\$2,515.30	30.8800	\$3,674.72	\$1,159.42	\$132.68	3.61
VALE SA-SP PREF ADR FD									
VALE/									
Acquired 02/11/08 L		124	27.32	3,387.68		3,747.28	359.60		
Acquired 09/29/10 S		50	27.19	1,359.93		1,511.00	151.07		
Total	3.06	174		\$4,747.61	30.2200	\$5,258.28	\$510.67	\$33.23	0.63

ERNEST AND LILLIAN E CAMPBELL
EATON VANCE MANAGEMENT

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 5959-9456

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
HONDAFONE GROUP PLC - SPONSORED ADR NEW YOD	0.99	64	24.37	1,560.16	26.4400	1,692.16	132.00	83.45	4.93
Acquired 08/10/10 S									
VOLVO AKTIEBOLAGET ADR VOLVW									
Acquired 04/30/10 S		127	12.66	1,608.07		2,236.47	628.40		
Acquired 09/30/10 S		62	14.82	919.06		1,091.82	172.76		
Total	1.94	189		\$2,527.13	17.6100	\$3,328.29	\$801.16	N/A	N/A
ZURICH FINANCIAL SVCS ADR									
ZFSW									
Acquired 12/05/08 L	0.91	60	19.25	1,155.50	25.8900	1,553.40	397.90	73.74	4.74
Total Stocks and ETFs	98.50			\$153,091.86		\$168,996.74	\$15,904.88	\$3,543.89	2.10
Total Stocks, options & ETFs	98.50			\$153,091.86		\$168,996.74	\$15,904.88	\$3,543.89	2.10

Bank Deposit Sweep Allocation

Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to \$250,000 per depositor, per bank in accordance with FDIC rules for a total of up to \$750,000 in FDIC insurance when deposited at multiple banks. These assets are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact Your Financial Consultant.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N A	2,573.32	12/31
Total Bank Deposits	\$2,573.32	

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			791.65
12/03	Cash	DIVIDEND		HONDA MOTOR LTD NEW AMERICAN SHARES 1076 120310 127		17.77	



ERNEST AND LILLIAN E CAMPBELL
EARNEST SMALL/MID VALUE

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 4305-3933

Additional information

Gross proceeds	THIS PERIOD 13,323.79	THIS YEAR 119,229.17
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Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over \$250,000 are deposited at one or more additional banks affiliated with Wells Fargo & Company. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Consultant.

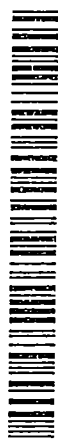
DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	-1.48	N/A	-5,706.88	N/A
BANK DEPOSIT SWEEP	6.18	0.02	23,766.69	4.75
Interest Period 12/01/10 - 12/31/10				
Total Cash and Sweep Balances	4.70		\$18,059.81	\$4.75

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable)

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
A A R CORPORATION									
AIR									
Acquired 05/14/09 L	1.67	234	14.97	3,503.78	27.4700	6,427.98	2,924.20	N/A	N/A
ALLEGHENY TECHNOLOGIES INC									
ATI									
Acquired 05/14/09 L	2.08	145	33.68	4,884.45	55.1800	8,001.10	3,116.65	104.40	1.30
AMERICAN TOWER CORP									
CLA									
AMT									
Acquired 05/14/09 L	3.76	280	29.02	8,128.11	51.6400	14,459.20	6,331.09	N/A	N/A



ERNEST AND LILLIAN E CAMPBELL
EARNEST SMALL/MID VALUE

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 4305-3933

NATIONS

FINANCIAL GROUP INC
BUILDING TRUST • CREATING WEALTH

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ASTORIA FINCL CORP AF	1.22	338	8.05	2,723.15	13.9100	4,701.58	1,978.43	175.76	3.73
Acquired 05/14/09 L AUTODESK INC ADSK	1.60	161	19.00	3,060.24	38.2000	6,150.20	3,089.96	N/A	N/A
Acquired 05/14/09 L BECKMAN COULTER INC BEC	0.86	44	53.53	2,355.66	75.2300	3,310.12	954.46	33.44	1.01
Acquired 05/14/09 L BORG WARNER INC BWA		146	27.89	4,072.41		10,564.56	6,492.15		
Acquired 11/11/10 S		38	58.99	2,241.77		2,749.68	507.91		
Total	3.46	184		\$6,314.18	72.3600	\$13,314.24	\$7,000.06	N/A	N/A
CENTENE CORP CNC	1.49	226	19.20	4,339.84	25.3400	5,726.84	1,387.00	N/A	N/A
Acquired 12/11/09 L CEPHALON INC CEPH		49	65.97	3,232.91		3,024.28	-208.63		
Acquired 12/21/10 S		42	64.78	2,720.87		2,592.24	-128.63		
Total	1.46	91		\$5,953.78	61.7200	\$5,616.52	-\$337.26	N/A	N/A
ADVANCE INC ADV									
Acquired 11/24/08 L		45	35.99	1,619.84		2,313.45	693.61		
Acquired 05/14/09 L		75	39.72	2,979.42		3,855.75	876.33		
Total	1.61	120		\$4,599.26	51.4100	\$6,169.20	\$1,569.94	N/A	N/A
CUMMINS INC CMI									
Acquired 05/14/09 L	5.04	176	30.22	5,319.65	110.0100	19,361.76	14,042.11	184.80	0.95
D R HORTON INC DHI									
Acquired 05/14/09 L	1.25	402	9.15	3,679.75	11.9300	4,795.86	1,116.11	60.30	1.25

ERNEST AND LILLIAN E CAMPBELL
EARNEST SMALL/MID VALUE

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 4305-3933

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ARDEN RESTAURANTS									
Acquired 05/14/09 L	1 52	126	34 84	4,390 95	46 4400	5,851 44	1,460 49	161 28	2 75
DELPHI FINANCIAL GROUP									
INC CL A									
DFG									
Acquired 05/14/09 L	2 02	269	20 33	5,469 92	28 8400	7,757 96	2,288 04	118 36	1 52
EASTMAN CHEMICAL CO									
EMN									
Acquired 05/14/09 L		69	39 45	2,722 52		5,801 52	3,079 00		
Acquired 04/21/10 S		38	66 73	2,535 75		3,195 04	659 29		
Total	2.34	107		\$5,258.27	84.0800	\$8,996.56	\$3,738.29	\$201.16	2.24
EATON VANCE CORP NON VTG									
EV									
Acquired 05/14/09 L	1 61	205	27 53	5,645 07	30 2300	6,197 15	552 08	147 60	2.38
EXPRESS SCRIPTS INC									
CL A									
ESRX									
Acquired 05/14/09 L	3 77	268	30 18	8,088 25	54 0500	14,485 40	6,397 15	N/A	N/A
FLEXTRONICS INTL									
LEX									
Acquired 05/14/09 L		732	3 53	2,590 75		5,746 20	3,155 45		
Acquired 11/19/10 S		42	7 09	298 04		329 70	31 66		
Total	1.58	774		\$2,888.79	7.8500	\$6,075.90	\$3,187.11	N/A	N/A
FLIR SYSTEMS INC									
FLIR									
Acquired 05/14/09 L	2.66	343	24 98	8,571 32	29 7500	10,204 25	1,632 93	N/A	N/A
GLOBAL PAYMENTS INC									
GPN									
Acquired 05/14/09 L		144	31 45	4,529 48		6,654 24	2,124 76		
Acquired 06/21/10 S		10	38 53	385 30		462 10	76 80		
Total	1.85	154		\$4,914.78	46.2100	\$7,116.34	\$2,201.56	\$12.32	0.17
HARRIS CORP DEL									
HRS									
Acquired 05/14/09 L	1 64	139	29 25	4,066 71	45 3000	6,296 70	2,229 99	139 00	2 20





ERNEST AND LILLIAN E CAMPBELL
EARNST SMALL/MID VALUE

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 4305-3933

Stocks, options & ETFs

Stocks and ETFs continued

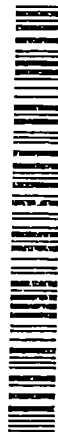
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
HARSCO CORPORATION									
Acquired 05/14/09 L		145	27.85	4,039.11		4,106.40	67.29		
Acquired 04/21/10 S		48	33.12	1,590.18		1,359.36	-230.82		
Total	1.42	193		\$5,629.29	28.3200	\$5,465.76	-\$163.53	\$158.26	2.90
HELIX ENERGY SOLUTIONS									
GROUP									
HLX									
Acquired 05/14/09 L		135	9.71	1,312.13		1,638.90	326.77		
Acquired 07/02/10 S		330	9.78	3,228.16		4,006.20	778.04		
Acquired 10/28/10 S		16	12.26	196.16		194.24	-1.92		
Total	1.52	481		\$4,736.45	12.1400	\$5,839.34	\$1,102.89	N/A	N/A
IMMUCOR INC									
BLUD									
Acquired 05/14/09 L		284	15.94	4,528.91		5,631.72	1,102.81		
INTL RECTIFIER CORP									
IRF									
Acquired 05/14/09 L		121	13.42	1,624.62		3,592.49	1,967.87		
Acquired 09/16/09 L		106	20.06	2,126.36		3,147.14	1,020.78		
Total	1.75	227		\$3,750.98	29.6900	\$6,739.63	\$2,988.65	N/A	N/A
INTUIT INC									
ITU									
Acquired 05/14/09 L		150	24.40	3,661.05		7,395.00	3,733.95		
Acquired 11/19/10 S		6	44.83	268.98		295.80	26.82		
Total	2.00	156		\$3,930.03	49.3000	\$7,690.80	\$3,760.77	N/A	N/A
JEFFERIES GROUP									
JEF									
Acquired 05/14/09 L		204	18.47	3,769.30		5,432.52	1,663.22		
Acquired 04/20/10 S		68	25.33	1,722.52		1,810.84	88.32		
Total	1.88	272		\$5,491.82	26.6300	\$7,243.36	\$1,751.54	\$81.60	1.13
KEYCORP NEW									
KEY									
Acquired 05/14/09 L		620	6.06	3,761.52		5,487.00	1,725.48		
Acquired 04/22/10 S		168	9.05	1,520.40		1,486.80	-33.60		

ERNEST AND LILLIAN E CAMPBELL
EARNEST SMALL/MID VALUE

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 4305-3933

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/24/10 S		96	7 64	733 99	8.8500	\$7,823.40	\$1,807.49	\$35.36	0.45
Total	2.04	884		\$6,015.91					
MASCO CORP MAS									
Acquired 05/14/09 L		342	9 53	3,262 26		4,329 72	1,067 46		
Acquired 09/23/10 S		4	10 75	43 03		50 64	7 61		
Total	1.14	346		\$3,305.29	12.6600	\$4,380.36	\$1,075.07	\$103.80	2.37
NEWFIELD EXPLORATION COMPANY									
NFX									
Acquired 05/14/09 L	3 70	197	32 57	6,416 95	72 1100	14,205 67	7,788 72	N/A	N/A
ONEOK INC NEW OKE									
Acquired 05/14/09 L	1 80	125	27 09	3,386 87	55 4700	6,933 75	3,546 88	240 00	3 46
PHARMACEUTICAL PRODUCT DEVELOPMENT INC PPDI									
Acquired 05/14/09 L	1 98	280	20 15	5,643 60	27 1400	7,599 20	1,955 60	168 00	2 21
PHILLIPS-VAN HEUSEN CORP PVH									
Acquired 05/14/09 L		160	26 52	4,243 70		10,081 60	5,837 90		
Acquired 06/21/10 S		4	53 93	215 72		252 04	36 32		
Total	2.69	164		\$4,459.42	63.0100	\$10,333.64	\$5,874.22	\$24.60	0.24
PROTECTIVE LIFE CORP PL									
Acquired 05/14/09 L		95	9 53	905 92		2,530 80	1,624 88		
Acquired 06/11/09 L		102	12 76	1,302 08		2,717 28	1,415 20		
Total	1.37	197		\$2,208.00	26.6400	\$5,248.08	\$3,040.08	\$110.32	2.10
PULTE GROUP INC PHM									
Acquired 05/14/09 L	1 06	543	9 83	5,342 67	7 5200	4,083 36	-1,259 31	N/A	N/A
RAYMOND JAMES FINANCIAL INC RJF									
Acquired 05/14/09 L	1 65	194	15 98	3,101 40	32 7000	6,343 80	3,242 40	100 88	1 59





ERNEST AND LILLIAN E CAMPBELL
EARNEST SMALL/MID VALUE

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 4305-3933

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
REINSURANCE GROUP OF AMERICA INC	1.72	123	34.05	4,188.90	53.7100	6,606.33	2,417.43	59.04	0.89
Acquired 05/14/09 L RSG									
REPUBLIC SVCS INC	2.88	371	22.69	8,420.50	29.8600	11,078.06	2,657.56	296.80	2.67
Acquired 05/14/09 L SBAC									
SBA COMMUNICATIONS CORP	1.76	165	22.72	3,749.93	40.9400	6,755.10	3,005.17	N/A	N/A
Acquired 05/14/09 L CLASS A									
SCOTTS MIRACLE-GRO CO									
SMG									
Acquired 05/14/09 L									
Acquired 06/21/10 S									
Total	1.22	92		\$3,230.75	50.7700	\$4,670.84	\$1,440.09	\$92.00	1.97
SNAP-ON INC									
SNA									
Acquired 05/14/09 L									
Acquired 04/22/10 S									
Total	1.58	107		\$3,754.69	56.5800	\$6,054.06	\$2,299.37	\$136.96	2.26
SOUTH JERSEY IND INC									
JI									
Acquired 04/26/10 S									
INOPSYS CORP	1.65	120	45.36	5,444.11	52.8200	6,338.40	894.29	175.20	2.76
SNPS									
Acquired 08/11/10 S									
TELLABS INC	1.57	224	22.06	4,942.65	26.9100	6,027.84	1,085.19	N/A	N/A
TLAB									
Acquired 11/16/10 S									
TIMKEN COMPANY	1.86	1,054	6.65	7,011.42	6.7800	7,146.12	134.70	84.32	1.17
TKR									
Acquired 05/14/09 L									
Total	1.73	139	15.99	2,223.30	47.7300	6,634.47	4,411.17	100.08	1.50

ERNEST AND LILLIAN E CAMPBELL
EARNEST SMALL/MID VALUE

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 4305-3933

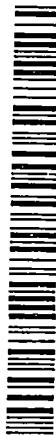
Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
UNITED BANKSHARES INC W VA									
UBSI									
Acquired 05/14/09 L	1.53	201	22.99	4,621.29	29,2000	5,869.20	1,247.91	241.20	4.10
VALSPAR CORPORATION									
VAL									
Acquired 05/14/09 L		136	22.94	3,120.52		4,689.28	1,568.76		
Acquired 04/22/10 S		56	31.21	1,747.79		1,930.88	183.09		
Total	1.72	192		\$4,868.31	34,4800	\$6,620.16	\$1,751.85	\$138.24	2.09
WGL HOLDINGS INC									
WGL									
Acquired 05/14/09 L	0.86	92	29.60	2,723.41	35,7700	3,290.84	567.43	138.92	4.22
WHITING PETROLEUM CORP									
WLL									
Acquired 07/02/10 S	1.77	58	76.24	4,422.18	117,1900	6,797.02	2,374.84	N/A	N/A
XLINX INC									
XLINX									
Acquired 12/29/10 S	1.51	200	29.09	5,818.78	28,9800	5,796.00	-22.78	128.00	2.20
Total Stocks and ETFs	95.30			\$237,523.72		\$366,262.61	\$128,738.89	\$3,952.00	1.08
Total Stocks, options & ETFs	95.30			\$237,523.72		\$366,262.61	\$128,738.89	\$3,952.00	1.08

Bank Deposit Sweep Allocation

Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to \$250,000 per depositor, per bank in accordance with FDIC rules for a total of up to \$750,000 in FDIC insurance when deposited at multiple banks. These assets are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact Your Financial Consultant.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N A	23,766.39	12/31
Total Bank Deposits	\$23,766.39	



Realized Gain/Loss

Page 12 of 16

As of Date: 2/11/11

Account Number: 3509-1485
 ERNEST & LILLIAN E CAMPBELL
 SOVEREIGN ASSET MGMT

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS. NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- * Short sales are reportable on Form 1099-B before the position is closed.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	3,388.15	-503.66	2,884.49
Long term	12,998.15	-7,315.84	5,682.31
Total - Realized Gain/Loss	\$16,386.30	-\$7,819.50	\$8,566.80

Realized Gain/Loss Detail for Year

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AVON PRODUCTS INC	10.00000	30.6081	02/24/10	04/09/10	344.99	306.09	38.90
	195.00000	30.6081	02/24/10	12/15/10	5,695.61	5,968.57	-272.96
	80.00000	25.8318	06/02/10	12/15/10	2,336.67	2,066.54	270.13
Subtotal	285.00000				8,377.27	8,341.20	36.07
CATERPILLAR INC	40.00000	65.6687	06/18/10	10/18/10	3,218.16	2,626.75	591.41



Short Term		Continued					
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CHEVRON CORPORATION	20.00000	78.1241	10/26/09	06/18/10	1,510.60	1,562.48	-51.88
CHUBB CORP	10.00000	47.9574	09/10/09	04/09/10	516.39	479.58	36.81
CULLEN FROST BANKERS INC	10.00000	48.9756	12/14/09	04/09/10	567.99	489.76	78.23
DARDEN RESTAURANTS	10.00000	32.9930	08/21/09	04/09/10	465.19	329.93	135.26
	65.00000	32.9930	08/21/09	07/06/10	2,436.16	2,144.55	291.61
Subtotal	75.00000				2,901.35	2,474.48	426.87
ILLINOIS TOOL WORKS INC	10.00000	46.4604	03/04/10	04/09/10	476.39	464.61	11.78
MARRIOTT INTL INC NEW CL A	120.00000	25.0431	08/21/09	03/04/10	3,230.39	3,005.17	225.22
	145.00000	24.7721	09/11/09	03/04/10	3,903.39	3,591.95	311.44
Subtotal	265.00000				7,133.78	6,597.12	536.66
MAXIM INTEGRATED PRODS INC	310.00000	17.6671	07/22/09	06/02/10	5,460.55	5,476.80	-16.25
MICROCHIP TECHNOLOGY INC	85.00000	20.8090	03/19/09	02/17/10	2,272.16	1,768.77	503.39
MORFOLK SOUTHERN CORP	70.00000	35.5500	04/08/09	02/01/10	3,350.09	2,488.50	861.59
NUCOR CORP	10.00000	46.0352	08/03/09	04/09/10	471.30	460.36	10.94
PHILIP MORRIS INTERNATIONAL INC	30.00000	50.3753	11/25/09	04/29/10	1,492.19	1,511.26	-19.07
QUALCOMM INC	10.00000	41.2086	04/24/09	04/09/10	419.79	412.09	7.70
SCHWAB CHARLES CORP NEW	10.00000	18.1139	06/03/09	04/09/10	191.49	181.14	10.35
	180.00000	16.5174	05/21/10	11/08/10	2,852.76	2,973.13	-120.37
Subtotal	190.00000				3,044.25	3,154.27	-110.02
TEXAS INSTRUMENTS INC	10.00000	24.4191	02/17/10	04/09/10	247.59	244.20	3.39
WAL-MART STORES INC	45.00000	51.6300	08/21/09	05/21/10	2,300.22	2,323.35	-23.13
Total - Short Term					\$43,760.07	\$40,875.58	\$2,884.49

Long Term						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
ABBOTT LABORATORIES	10 00000	43.9266	07/13/06	04/09/10	527.19	439.27
	100.00000	43.9266	07/13/06	11/26/10	4,686.16	4,392.65
	45.00000	50.1396	10/07/09	11/26/10	2,108.78	2,256.28
Subtotal	155.00000				7,322.13	7,088.20
ANALOG DEVICES INC	10 00000	36.4267	09/10/07	04/09/10	289.59	364.27
CHEVRON CORPORATION	100 00000	91.7200	04/22/04	06/18/10	7,553.00	4,586.00
DANAHER CORP	75 00000	29.0736	10/17/08	08/06/10	2,921.62	2,180.52
DARDEN RESTAURANTS	60.00000	32.9930	08/21/09	09/24/10	2,605.39	1,979.57
	85.00000	34.6379	09/11/09	09/24/10	3,690.98	2,944.22
Subtotal	145.00000				6,296.37	4,923.79
DENTSPLY INTERNATIONAL INC NEW	20.00000	29.4663	11/12/08	04/09/10	690.78	589.33
	125.00000	29.4663	11/12/08	11/08/10	3,901.50	3,683.27
	55.00000	26.1772	02/20/09	11/08/10	1,716.67	1,439.75
Subtotal	200.00000				6,308.95	5,712.35
EXXON MOBIL CORP	10.00000	43.5000	04/22/04	04/09/10	689.38	435.00
FPL GROUP INC	125.00000	52.5000	09/16/08	01/19/10	6,336.24	6,562.50
HUDSON CITY BANCORP INC	385.00000	12.7084	04/24/09	07/09/10	4,789.04	4,892.72
INTEL CORP	20 00000	23 2800	05/01/08	04/09/10	449.59	465.60
INTERNATIONAL BUSINESS MACHINE CORP	15 00000	75.1700	07/13/06	02/01/10	1,859.00	1,127.55
JOHNSON & JOHNSON	10.00000	53.6800	04/22/04	04/09/10	650.48	536.80
	12.00000	53.6800	04/22/04	07/28/10	694.02	644.16
	28.00000	63.1297	10/17/05	07/28/10	1,619.41	1,767.64
Subtotal	50.00000				2,963.91	2,948.60
MEDTRONIC INC	10.00000	50.9357	06/06/08	04/09/10	452.59	509.36
						-56.77



As of Date: 2/11/11

Account Number: 3509-1485
ERNEST & LILLIAN E CAMPBELL
SOVEREIGN ASSET MGMT

Realized Gain/Loss

Long Term		Continued							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
WAL-MART STORES INC	60.00000	50.2667	03/07/08	02/24/10	3,214.99	3,016.00	198.99		
	65.00000	50.2667	03/07/08	05/21/10	3,322.52	3,267.33	55.19		
Subtotal	125.00000				6,537.51	6,283.33	254.18		
3M CO	35.00000	85.7749	10/29/07	09/17/10	3,003.80	3,002.12	1.68		
Total - Long Term					\$106,036.91	\$100,354.60	\$5,682.31		



Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 3831-1174
 ERNEST & LILLIAN E CAMPBELL
 NWQ INVESTMENT MANAGEMENT

Important Realized Gain/Loss Information

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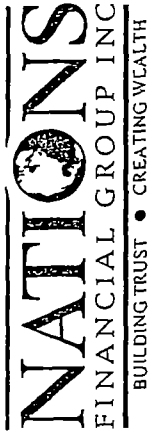
- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
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Realized Gain/Loss Summary	THIS YEAR		THIS YEAR NET
	GAIN	LOSS	
Short term	2,888.00	-88.71	2,799.29
Long term	13,529.30	-8,432.97	5,096.33
Total - Realized Gain/Loss	\$16,417.30	-\$8,521.68	\$7,895.62



As of Date: 2/11/11

Realized Gain/Loss



Account Number: 3831-1174
 ERNEST & LILLIAN E CAMPBELL
 NWQ INVESTMENT MANAGEMENT

Realized Gain/Loss Detail for Year

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CITIGROUP INC	394.00000	3.1825	12/17/09	03/17/10	1,606.03	1,253.91	352.12
	390.00000	3.1825	12/17/09	04/14/10	1,900.63	1,241.18	659.45
	137.00000	3.1825	12/17/09	04/16/10	629.99	436.01	193.98
Subtotal	921.00000				4,136.65	2,931.10	1,205.55
COMCAST CORP CL A SPL NEW	95.00000	14.0054	08/20/09	03/15/10	1,578.55	1,330.51	248.04
	62.00000	14.0054	08/20/09	03/16/10	1,033.50	868.33	165.17
Subtotal	157.00000				2,612.05	2,198.84	413.21
CONOCOPHILLIPS	4.00000	51.9696	11/20/09	03/26/10	204.11	207.88	-3.77
	6.00000	51.9696	11/20/09	06/15/10	325.09	311.82	13.27
	19.00000	52.2895	11/24/09	06/15/10	1,029.46	993.51	35.95
	1.00000	52.2895	11/24/09	06/16/10	54.10	52.28	1.82
	15.00000	52.7265	11/25/09	06/16/10	811.61	790.90	20.71
	12.00000	51.7936	11/27/09	06/16/10	649.30	621.52	27.78
Subtotal	57.00000				3,073.67	2,977.91	95.76
CVS CAREMARK CORP	23.00000	28.7887	11/05/09	04/01/10	835.57	662.15	173.42
	10.00000	28.7887	11/05/09	06/14/10	320.95	287.89	33.06
	22.00000	28.7887	11/05/09	06/15/10	704.91	633.35	71.56
Subtotal	55.00000				1,861.43	1,583.39	278.04
PFIZER INCORPORATED	59.00000	17.2792	03/29/10	08/24/10	934.54	1,019.48	-84.94
THE MOSAIC COMPANY	17.00000	43.4228	06/21/10	10/08/10	1,126.20	738.20	388.00
	3.00000	43.4228	06/21/10	10/11/10	199.77	130.26	69.51
	19.00000	43.7395	06/22/10	10/11/10	1,265.21	831.05	434.16
Subtotal	39.00000				2,591.18	1,699.51	891.67
Total - Short Term					\$15,209.52	\$12,410.23	\$2,799.29

Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 3831-1174
 ERNEST & LILLIAN E CAMPBELL
 NWQ INVESTMENT MANAGEMENT

Long Term		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
AETNA INC(NEW)		25.00000	77.7580	05/10/04	11/15/10	781.57	485.99	295.58
		10.00000	77.7580	05/10/04	11/16/10	305.14	194.40	110.74
		43.00000	77.7580	05/10/04	11/17/10	1,305.29	835.90	469.39
		14.00000	77.7580	05/10/04	11/18/10	424.76	272.15	152.61
		11.00000	25.0470	05/21/09	11/18/10	333.75	275.52	58.23
		64.00000	25.0470	05/21/09	11/19/10	1,944.70	1,603.01	341.69
Subtotal		167.00000				5,095.21	3,666.97	1,428.24
ANGLOGOLD ASHANTI LTD								
SPON ADR		27.00000	37.1865	04/22/08	08/24/10	1,150.99	1,004.02	146.97
AON CORP		15.00000	28.6700	04/22/04	04/29/10	660.71	430.05	230.66
		12.00000	28.6700	04/22/04	08/24/10	441.22	344.04	97.18
		21.00000	33.8132	09/07/06	08/24/10	772.16	710.09	62.07
Subtotal		48.00000				1,874.09	1,484.18	389.91
AT & T INC		90.00000	23.7020	10/28/05	05/05/10	2,318.70	2,133.19	185.51
		50.00000	23.7020	10/28/05	05/06/10	1,275.15	1,185.10	90.05
Subtotal		140.00000				3,593.85	3,318.29	275.56
BARRICK GOLD CORP								
CBS CORP CL B		51.00000	20.9800	04/22/04	08/24/10	2,248.55	1,069.98	1,178.57
		28.00000	36.0996	12/03/04	04/01/10	395.91	801.15	-405.24
		19.50000	36.0996	12/03/04	12/08/10	350.81	557.94	-207.13
		0.50000	36.1632	12/06/04	12/08/10	9.00	14.34	-5.34
		20.00000	36.1632	12/06/04	12/09/10	359.59	573.26	-213.67
		19.50000	36.1632	12/06/04	12/10/10	350.99	558.92	-207.93
		20.50000	36.5292	12/22/04	12/10/10	368.99	593.54	-224.55
		20.00000	36.5292	12/22/04	12/13/10	360.39	579.07	-218.68
		15.00000	36.5292	12/22/04	12/14/10	269.93	434.30	-164.37
		15.50000	36.5292	12/22/04	12/16/10	277.92	448.76	-170.84



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Account Number: 3831-1174
 ERNEST & LILLIAN E CAMPBELL
 NWQ INVESTMENT MANAGEMENT

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
	29.50000	34.6318	09/12/05	12/16/10	528.95	809.76	-280.81		
	31.00000	34.6318	09/12/05	12/17/10	576.00	850.92	-274.92		
Subtotal	219.00000				3,848.48	6,221.96	-2,373.48		
CONOCOPHILLIPS	43.00000	49.1673	04/15/05	03/26/10	2,194.16	2,728.57	-534.41		
FRONTIER COMMUNICATIONS CORP	0.81305	9.9456	04/22/04	07/01/10	5.85	7.72	-1.87		
	21.99074	9.9456	04/22/04	09/14/10	168.76	208.80	-40.04		
	0.11127	7.6267	05/21/09	07/01/10	0.81	0.85	-0.04		
	3.00926	7.6267	05/21/09	09/14/10	23.10	22.94	0.16		
Subtotal	25.92432				198.52	240.31	-41.79		
GENWORTH FINANCIAL INC CL-A	21.00000	19.2995	05/25/04	02/01/10	294.03	405.29	-111.26		
	111.00000	19.2995	05/25/04	04/01/10	2,062.78	2,142.24	-79.46		
	58.00000	19.5000	05/26/04	04/01/10	1,077.85	1,131.00	-53.15		
	34.00000	19.4999	05/27/04	04/01/10	631.85	663.00	-31.15		
Subtotal	224.00000				4,066.51	4,341.53	-275.02		
HALLIBURTON COMPANY	10.00000	17.5894	11/12/08	12/09/10	404.14	175.90	228.24		
	10.00000	17.5894	11/12/08	12/10/10	403.35	175.90	227.45		
	23.00000	17.5894	11/12/08	12/13/10	942.24	404.56	537.68		
Subtotal	43.00000				1,749.73	756.36	993.37		
HARTFORD FINL SVCS GROUP INC	29.00000	64.3600	04/22/04	04/01/10	845.33	1,866.44	-1,021.11		
JPMORGAN CHASE & CO	29.00000	38.3900	04/22/04	04/16/10	1,335.37	1,113.31	222.06		
KIMBERLY-CLARK CORP	5.00000	65.0745	04/22/04	08/24/10	324.12	320.16	3.96		
	10.00000	65.0745	04/22/04	08/25/10	645.12	640.32	4.80		
	9.00000	65.0745	04/22/04	08/27/10	579.04	576.29	2.75		

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Account Number: 3831-1174
 ERNEST & LILLIAN E CAMPBELL
 NWQ INVESTMENT MANAGEMENT

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		15.00000	65.0745	04/22/04	09/22/10	1,000.55	960.48	40.07
		39.00000				2,548.83	2,497.25	51.58
	Subtotal							
MERCK & CO INC NEW		26.00000	26.3596	12/09/08	04/01/10	976.56	685.36	291.20
		61.00000	26.3596	12/09/08	12/20/10	2,227.87	1,607.93	619.94
		4.00000	25.0187	02/27/09	12/20/10	146.09	100.08	46.01
	Subtotal	91.00000				3,350.52	2,393.37	957.15
METLIFE INC		27.00000	31.9214	10/08/08	04/01/10	1,186.35	861.88	324.47
MICROSOFT CORP		19.00000	25.2614	06/24/05	04/01/10	551.37	479.97	71.40
MOTOROLA INCORPORATED		21.00000	20.3100	04/22/04	08/24/10	157.55	381.73	-224.18
		137.00000	16.7229	11/09/04	08/24/10	1,027.89	2,050.48	-1,022.59
	Subtotal	158.00000				1,185.44	2,432.21	-1,246.77
NOBLE ENERGY INC		15.00000	59.8442	02/09/05	01/25/10	1,175.44	448.84	726.60
		4.00000	59.8442	02/09/05	01/26/10	311.06	119.68	191.38
		3.00000	68.7061	05/18/05	01/26/10	233.30	103.06	130.24
		5.00000	68.7061	05/18/05	02/17/10	381.90	171.77	210.13
		13.00000	68.7061	05/18/05	03/02/10	961.93	446.59	515.34
		5.00000	68.7061	05/18/05	10/11/10	387.88	171.77	216.11
		5.00000	68.7061	05/18/05	10/12/10	383.77	171.77	212.00
		10.00000	68.7061	05/18/05	10/13/10	779.80	343.53	436.27
		5.00000	68.7061	05/18/05	10/14/10	386.78	171.77	215.01
		16.00000	68.7061	05/18/05	10/15/10	1,250.35	549.64	700.71
	Subtotal	81.00000				6,252.21	2,698.42	3,553.79
PHILIP MORRIS INTERNATIONAL INC		27.00000	56.5600	04/22/04	09/27/10	1,502.73	810.34	692.39
PITNEY BOWES INC		47.00000	44.2442	04/22/04	04/01/10	1,147.72	2,079.49	-931.77
RAYTHEON COMPANY		32.00000	32.2000	04/22/04	02/19/10	1,768.64	1,030.40	738.24



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Realized Gain/Loss



Account Number: 3831-1174
 ERNEST & LILLIAN E CAMPBELL
 NWQ INVESTMENT MANAGEMENT

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal								
TALISMAN ENERGY INC		15.00000	32.2000	04/22/04	06/03/10	796.17	483.00	313.17
THE MOSAIC COMPANY		10.00000	32.2000	04/22/04	06/15/10	528.33	322.00	206.33
		57.00000				3,093.14	1,835.40	1,257.74
		30.00000	22.5227	06/24/08	04/01/10	532.49	675.69	-143.20
		10.00000	45.1370	06/30/09	08/17/10	557.76	451.38	106.38
		11.00000	45.1370	06/30/09	08/18/10	628.82	496.51	132.31
		10.00000	45.1370	06/30/09	08/20/10	565.40	451.37	114.03
		14.00000	45.1370	06/30/09	08/23/10	824.74	631.92	192.82
		3.00000	45.1370	06/30/09	10/08/10	198.73	135.40	63.33
Subtotal		48.00000				2,775.45	2,166.58	608.87
UNION PACIFIC CORP		20.00000	29.3250	04/22/04	02/26/10	1,351.80	586.51	765.29
		16.00000	29.3250	04/22/04	03/01/10	1,080.98	469.20	611.78
Subtotal		36.00000				2,432.78	1,055.71	1,377.07
VERIZON COMMUNICATIONS								
		95.00000	35.4172	04/22/04	07/20/10	2,529.96	3,212.16	-682.20
		13.00000	27.1592	05/21/09	07/20/10	346.21	353.08	-6.87
Subtotal		108.00000				2,876.17	3,565.24	-689.07
VIACOM INC CL B		47.50000	36.0996	12/03/04	04/01/10	1,642.07	2,070.37	-428.30
		40.00000	36.1632	12/06/04	04/01/10	1,382.79	1,746.54	-363.75
		17.50000	36.5292	12/22/04	04/01/10	604.98	771.85	-166.87
		10.00000	36.5292	12/22/04	04/12/10	357.82	441.06	-83.24
		16.00000	36.5292	12/22/04	04/14/10	571.66	705.69	-134.03
Subtotal		131.00000				4,559.32	5,735.51	-1,176.19
Total - Long Term						\$62,195.31	\$57,098.98	\$5,096.33

Realized Gain/Loss

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 ERNEST & LILLIAN E CAMPBELL
 FOUNDATION
 INVESCO INT'L

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- * Short sales are reportable on Form 1099-B before the position is closed.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary	THIS YEAR		THIS YEAR NET
	GAIN	LOSS	
Short term	14,143.56	-12,226.73	1,916.83
Long term	20,179.05	-20,114.34	64.71
Total - Realized Gain/Loss	\$34,322.61	-\$32,341.07	\$1,981.54



Realized Gain/Loss

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 ERNEST & LILLIAN E CAMPBELL
 FOUNDATION
 INVESCO INT'L

Realized Gain/Loss Detail for Year

Short Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	AGRIUM INC	78.00000	61.7800	05/03/10	12/06/10	6,624.72	4,818.84	1,805.88
	ALLIANZ SE-ADR	124.00000	8.1714	03/18/09	01/14/10	1,537.49	1,013.25	524.24
		231.00000	9.1452	03/19/09	01/14/10	2,864.20	2,112.54	751.66
	Subtotal	355.00000				4,401.69	3,125.79	1,275.90
	ANHEUSER BUSCH INBEV SA/NV-SPONSORED ADR	67.00000	37.3864	07/06/09	05/03/10	3,240.53	2,504.89	735.64
		84.00000	47.7816	11/12/09	05/03/10	4,062.76	4,013.65	49.11
	Subtotal	151.00000				7,303.29	6,518.54	784.75
	ASSA ABLOY AB - ADR	294.00000	8.7736	02/05/10	05/03/10	3,336.83	2,579.44	757.39
		192.00000	9.8785	03/03/10	05/03/10	2,179.17	1,896.67	282.50
	Subtotal	486.00000				5,516.00	4,476.11	1,039.89
	BANCO BILBAO VIZCAYA ARGENTARIA, S A ADR	240.00000	17.9522	09/29/09	01/27/10	3,780.69	4,308.53	-527.84
		90.00000	17.7639	10/06/09	01/27/10	1,417.76	1,598.75	-180.99
		72.00000	18.0924	10/13/09	01/27/10	1,134.21	1,302.65	-168.44
	Subtotal	402.00000				6,332.66	7,209.93	-877.27
	BAYERISCHE MOTOREN WERKE AG - UNSPON ADR	200.00000	16.3600	05/03/10	10/15/10	4,641.76	3,272.00	1,369.76
	BNP PARIBAS ADR	10.00000	20.3243	03/16/09	03/16/10	389.83	203.24	186.59
		25.00000	20.7519	03/18/09	03/16/10	974.59	518.80	455.79
		76.00000	40.6939	11/05/09	05/03/10	2,623.48	3,092.74	-469.26
	Subtotal	111.00000				3,987.90	3,814.78	173.12
	CENTRICA PLC-SP ADR	164.00000	18.1300	05/03/10	05/18/10	2,711.07	2,973.32	-262.25
	CHINA CONSTRUCTION RTS BANK ADR	57.00000	0.0000	12/20/10	12/21/10	65.29	0.01	65.28

Realized Gain/Loss

4,970

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FOUNDATION
INVESCO INT'L

Short Term		Continued											
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS						
CHINA CONSTRUCTION BANK CORP - UNSPON ADR	0.50000	0.0000	12/28/10	12/28/10	8.66	0.01	8.65						
CREDIT AGRICOLE SA -UNSP ADR	505.00000	7.2500	05/03/10	12/16/10	3,401.42	3,661.25	-259.83						
CREDIT SUISSE GROUP SPON ADR	17.00000	42.8200	05/19/09	05/03/10	788.89	727.94	60.95						
CRH PLC ADR	114.00000	25.9872	11/19/09	05/03/10	3,231.96	2,962.54	269.42						
	58.00000	24.5997	02/04/10	05/03/10	1,644.33	1,426.78	217.55						
	47.00000	27.7200	04/21/10	05/03/10	1,332.49	1,302.84	29.65						
Subtotal	219.00000				6,208.78	5,692.16	516.62						
ERICSSON (LM) TEL-SP ADR NEW	356.00000	11.5162	05/03/10	05/07/10	3,576.59	4,099.77	-523.18						
ESPRIT HLDGS LTD SPONSORED ADR	194.64547	11.7631	04/28/09	04/07/10	2,983.51	2,234.99	748.52						
	31.35453	14.4291	10/21/09	04/07/10	480.60	441.62	38.98						
	0.10230	0.0000	02/01/10	02/01/10	1.39	0.01	1.38						
Subtotal	226.10230				3,465.50	2,676.62	788.88						
FANUC LTD-UNSP ADR	36.00000	36.9421	05/01/09	01/21/10	1,693.56	1,329.92	363.64						
	34.00000	40.5328	06/05/09	05/03/10	1,994.07	1,378.12	615.95						
Subtotal	70.00000				3,687.63	2,708.04	979.59						
HSBC HOLDINGS PLC-SPON ADR	130.00000	43.2599	06/17/09	05/03/10	6,636.90	5,623.78	1,013.12						
HUTCHISON WHAMPOA ADR	14.00000	34.7500	05/03/10	12/07/10	737.60	486.50	251.10						
LLOYDS BANKING GROUP PLC ADR	537.00000	6.7748	08/07/09	05/03/10	2,192.74	3,638.07	-1,445.33						
	252.00000	7.2621	09/08/09	05/03/10	1,028.99	1,830.05	-801.06						
	409.00000	7.0796	09/21/09	05/03/10	1,670.09	2,895.56	-1,225.47						
Subtotal	1,198.00000				4,891.82	8,363.68	-3,471.86						



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NATIONS

FINANCIAL GROUP INC
BUILDING TRUST • CREATING WEALTH

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ERNEST & LILLIAN E CAMPBELL
FOUNDATION
INVESCO INT'L

Short Term		Continued									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS				
LVMH MOET HENNESSY LOUIS VUITTON ADR	77.00000	17.0081	06/04/09	05/03/10	1,764.04	1,309.62	454.42				
MAN SE-UNSPONSORED ADR	655.00000	9.4400	05/03/10	06/16/10	5,492.08	6,183.20	-691.12				
MERCK KGAA ADR	91.00000	24.9241	02/27/09	02/24/10	2,386.61	2,268.09	118.52				
MITSUBISHI ESTATE LTD ADR	17.00000	149.5000	05/19/09	05/03/10	3,058.24	2,541.50	516.74				
	7.00000	182.7400	09/10/09	05/03/10	1,259.28	1,279.18	-19.90				
Subtotal	24.00000				4,317.52	3,820.68	496.84				
NATIONAL BANK GREECE RTS S A ADR	1,126.00000	0.0000	10/26/10	10/27/10	291.63	0.01	291.62				
NATIONAL GRID PLC RTS SPON ADR NEW	74.00000	0.0000	06/23/10	06/24/10	313.24	0.01	313.23				
NOMURA HOLDINGS INC UNSP ADR	587.00000	7.9306	12/04/09	05/03/10	4,116.84	4,655.26	-538.42				
	344.00000	7.7998	02/02/10	05/03/10	2,412.61	2,683.13	-270.52				
Subtotal	931.00000				6,529.45	7,338.39	-808.94				
NOVARTIS AG SPON ADR	33.00000	54.0329	01/28/10	05/03/10	1,661.98	1,783.09	-121.11				
PORSCHE AUTOMOBIL-UNSPON ADR	143.00000	5.6700	05/03/10	12/07/10	1,290.00	810.81	479.19				
ROGERS COMMUNGTNS CL	94.00000	30.1641	11/05/09	05/03/10	3,434.39	2,835.43	598.96				
	33.00000	33.7341	03/01/10	05/03/10	1,205.70	1,113.23	92.47				
Subtotal	127.00000				4,640.09	3,948.66	691.43				
ROYAL DUTCH SHELL PLC ADR CL A	119.00000	61.6485	04/27/10	05/03/10	7,334.20	7,336.17	-1.97				
ROYAL DUTCH SHELL PLC ADR B	27.00000	59.7584	05/03/10	12/07/10	1,730.81	1,613.48	117.33				

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YT314073 000239 073142115314 YNNNN NNNNNN NNNNNN 000010

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ERNEST & LILLIAN E CAMPBELL
FOUNDATION
INVESCO INT'L

Short Term		Continued											
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS						
SABMILLER PLC ADR	91.00000	31.6981	04/27/10	05/03/10	2,843.70	2,884.53	-40.83						
SAP AG-SPONSORED ADR	57.00000	50.8560	09/10/09	05/03/10	2,710.50	2,898.79	-188.29						
	69.00000	46.6755	03/17/10	05/03/10	3,281.13	3,220.61	60.52						
	25.00000	48.7436	04/20/10	05/03/10	1,188.82	1,218.59	-29.77						
Subtotal	151.00000				7,180.45	7,337.99	-157.54						
SOCIÉTÉ GÉNÉRALE													
FRANCE SPONSORED ADR	384.00000	14.3154	10/22/09	02/18/10	4,047.65	5,497.11	-1,449.46						
	111.00000	15.0860	11/11/09	02/18/10	1,170.03	1,674.55	-504.52						
	335.00000	10.8200	05/03/10	05/18/10	3,073.20	3,624.70	-551.50						
Subtotal	830.00000				8,290.88	10,796.36	-2,505.48						
SUMITOMO MITSUI FINL													
GROUP INC ADR	536.00000	3.3024	01/19/10	05/03/10	1,731.26	1,770.09	-38.83						
	287.00000	3.3351	03/31/10	05/03/10	927.00	957.17	-30.17						
Subtotal	823.00000				2,658.26	2,727.26	-69.00						
SUN HUNG KAI PPTYS LTD													
SPONSORED ADR													
HONG KONG	210.00000	12.2583	07/06/09	05/03/10	2,939.95	2,574.24	365.71						
TAKEDA PHARMACEUTICAL CO													
LTD SPONSORED ADR	73.00000	21.4500	05/03/10	12/08/10	1,697.95	1,565.85	132.10						
TULLOW OIL PLC													
UNSPONSORED ADR	143.00000	10.5303	12/07/09	05/03/10	1,269.81	1,505.83	-236.02						
	164.00000	9.5296	03/25/10	05/03/10	1,456.30	1,562.85	-106.55						
Subtotal	307.00000				2,726.11	3,068.68	-342.57						
UBS AG-REG	317.00000	18.8933	10/20/09	05/03/10	4,952.56	5,989.18	-1,036.62						
WM MORRISON ADR	119.00000	23.9694	11/04/09	05/03/10	2,617.95	2,852.36	-234.41						
XSTRATA PLC -ADR	805.00000	3.6636	03/10/10	05/03/10	2,761.10	2,949.20	-188.10						



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Realized Gain/Loss

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Amended Date: 3/11/11



Account Number: 1369-5029
 ERNEST & LILLIAN E CAMPBELL
 FOUNDATION
 INVESCO INT'L

Short Term		Continued									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS				
YAHOO JAPAN CORPORATION ADR	23.00000	127.0453	01/29/10	05/03/10	2,892.19	2,922.04	-29.85				
	10.00000	131.2599	03/08/10	05/03/10	1,257.48	1,312.60	-55.12				
Subtotal	33.00000				4,149.67	4,234.64	-84.97				
Total - Short Term					\$155,558.40	\$153,641.57	\$1,916.83				
Long Term											
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS				
BAE SYSTEMS PLACE	1.00000	37.0528	04/16/08	05/20/10	18.66	37.05	-18.39				
	72.00000	37.1178	05/09/08	05/20/10	1,343.81	2,672.48	-1,328.67				
	29.00000	36.4972	08/05/08	05/20/10	541.25	1,058.42	-517.17				
	49.00000	25.9296	10/09/08	05/20/10	914.54	1,270.55	-356.01				
	70.00000	25.1575	10/15/08	05/20/10	1,306.49	1,761.03	-454.54				
	19.00000	22.2712	10/31/08	05/20/10	354.63	423.15	-68.52				
Subtotal	240.00000				4,479.38	7,222.68	-2,743.30				
BARCLAYS PLC ADR	142.00000	9.6049	03/27/09	05/03/10	2,907.11	1,363.89	1,543.22				
	132.00000	13.9740	04/27/09	05/03/10	2,702.39	1,844.57	857.82				
Subtotal	274.00000				5,609.50	3,208.46	2,401.04				
BARRICK GOLD CORP	71.00000	38.6509	02/05/09	05/03/10	3,025.50	2,744.21	281.29				
	61.00000	38.0303	02/18/09	05/03/10	2,599.38	2,319.85	279.53				
Subtotal	132.00000				5,624.88	5,064.06	560.82				
BG GROUP PLC SPON ADR	37.00000	109.3699	07/18/08	05/03/10	3,137.54	4,046.69	-909.15				
	14.00000	106.7844	09/24/08	05/03/10	1,187.18	1,494.98	-307.80				
Subtotal	51.00000				4,324.72	5,541.67	-1,216.95				
BNP PARIBAS ADR	34.00000	20.7519	03/18/09	04/07/10	1,278.00	705.57	572.43				
	40.00000	20.7519	03/18/09	05/03/10	1,380.77	830.07	550.70				

Account Number: 1369-5029
ERNEST & LILLIAN E CAMPBELL
FOUNDATION
INVESCO INT'L

Realized Gain/Loss

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Amended Date: 3/11/11

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
Subtotal	4.00000	18.3500	02/27/09	05/03/10	109.24	73.40	35.84		
IMPERIAL TOB GROUP PLC SPONSORED ADR	248.00000				6,772.76	5,555.96	1,216.80		
Subtotal	7.00000	59.5846	04/11/06	03/25/10	426.30	417.09	9.21		
LVMH MOET HENNESSY LOUIS VUITTON ADR	27.00000	96.6098	04/16/08	03/25/10	1,644.32	2,608.47	-964.15		
Subtotal	34.00000				2,070.62	3,025.56	-954.94		
Subtotal	150.00000	14.8846	04/27/09	05/03/10	3,436.44	2,232.69	1,203.75		
NESTLE S A REG ADR	41.50000	25.6800	04/22/04	05/03/10	2,004.82	1,065.72	939.10		
Subtotal	62.50000	38.5728	07/06/07	05/03/10	3,019.33	2,410.80	608.53		
NOKIA CORP SPONSORED ADR	104.00000				5,024.15	3,476.52	1,547.63		
Subtotal	73.00000	12.7536	02/04/09	04/22/10	926.86	931.01	-4.15		
NOVARTIS AG SPON ADR	11.00000	11.5512	03/16/09	04/22/10	139.66	127.06	12.60		
Subtotal	106.00000	11.3538	03/20/09	04/22/10	1,345.86	1,203.50	142.36		
Subtotal	190.00000				2,412.38	2,261.57	150.81		
Subtotal	34.00000	55.0343	02/06/06	05/03/10	1,712.32	1,871.17	-158.85		
NOVO NORDISK A S ADR	85.00000	56.2194	07/12/06	05/03/10	4,280.82	4,778.65	-497.83		
Subtotal	5.00000	50.0290	04/24/08	05/03/10	251.81	250.15	1.66		
PRUDENTIAL PLC SPON ADR	124.00000				6,244.95	6,899.97	-655.02		
Subtotal	72.00000	47.0648	04/23/09	05/03/10	5,997.53	3,388.67	2,608.86		
Subtotal	108.00000	12.5958	11/04/08	01/29/10	2,011.92	1,360.35	651.57		
PRUDENTIAL PLC	104.00000	12.5958	11/04/08	03/01/10	1,649.50	1,309.96	339.54		
Subtotal	189.00000	12.5958	11/04/08	05/03/10	3,309.70	2,380.60	929.10		

Account Number: 1369-5029
ERNEST & LILLIAN E CAMPBELL
FOUNDATION
INVESCO INT'L

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
ROCHE HOLDINGS LTD ADR	73.00000	10.5266	03/25/09	05/03/10	1,278.36	768.44	509.92		
	Subtotal	474.00000			8,249.48	5,819.35	2,430.13		
	2.00000	47.1221	05/02/07	05/03/10	76.89	94.24	-17.35		
	124.00000	46.1084	07/19/07	05/03/10	4,767.72	5,717.44	-949.72		
	40.00000	44.0813	09/12/07	05/03/10	1,537.97	1,763.25	-225.28		
SANOFI-AVENTIS ADR	12.00000	28.4860	02/27/09	05/03/10	461.40	341.83	119.57		
	Subtotal	178.00000			6,843.98	7,916.76	-1,072.78		
	63.00000	45.9000	04/11/06	05/03/10	2,135.25	2,891.70	-756.45		
SINGAPORE TELECOMMUNICATIONS-ADR	70.00000	48.6193	05/16/06	05/03/10	2,372.51	3,403.35	-1,030.84		
	Subtotal	133.00000			4,507.76	6,295.05	-1,787.29		
	54.00000	22.2753	08/08/07	05/03/10	1,185.27	1,202.86	-17.59		
SUMITOMO MITSUI FINL GROUP INC ADR	153.00000	16.9494	03/24/09	05/03/10	3,358.30	2,593.26	765.04		
	Subtotal	207.00000			4,543.57	3,796.12	747.45		
	280.00000	11.4000	04/11/06	05/03/10	904.38	3,192.00	-2,287.62		
	286.00000	8.3132	05/09/08	05/03/10	923.76	2,377.58	-1,453.82		
	282.00000	8.3714	05/19/08	05/03/10	910.84	2,360.73	-1,449.89		
TESCO PLC SPON ADR	512.00000	3.4633	05/01/09	05/03/10	1,653.73	1,773.21	-119.48		
	Subtotal	1,360.00000			4,392.71	9,703.52	-5,310.81		
	118.00000	13.7500	04/28/04	05/03/10	2,336.35	1,622.50	713.85		
	52.00000	19.1141	10/09/08	05/03/10	1,029.58	993.93	35.65		
	129.00000	16.4426	10/31/08	05/03/10	2,554.16	2,121.10	433.06		
UNILEVER PLC SPONS ADR	Subtotal	299.00000			5,920.09	4,737.53	1,182.56		
	35.00000	40.8000	04/11/06	05/03/10	1,050.80	793.33	257.47		
	105.00000	33.6552	07/10/07	05/03/10	3,152.40	3,533.80	-381.40		



Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 4006-7171
 ERNEST & LILLIAN E CAMPBELL
 WENTWORTH HAUSER

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- * Short sales are reportable on Form 1099-B before the position is closed.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0.00	0.00
Long term	343.83	-170.03	173.80
Total - Realized Gain/Loss	\$343.83	-\$170.03	\$173.80



As of Date: 2/11/11

Realized Gain/Loss



Account Number: 4006-7171
 ERNEST & LILLIAN E CAMPBELL
 WENTWORTH HAUSER

Realized Gain/Loss Detail for Year

Long Term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
BAE SYSTEMS PLACE	55.00000	22.9600	05/15/09	12/08/10	1,106.82	1,262.80	-155.98		
CADBURY SCHWEPPE'S ADR	25.00000	39.9300	04/26/06	01/26/10	1,332.93	1,135.14	197.79		
	25.00000	53.6642	06/04/08	01/26/10	1,332.93	1,341.61	-8.68		
	50.00000	53.6642	06/04/08	01/27/10	2,677.84	2,683.21	-5.37		
Subtotal	100.00000				5,343.70	5,159.96	183.74		
RWE AKTIENGESELLSCHAFT SPONSORED ADR	25.00000	57.5874	01/31/05	12/08/10	1,585.73	1,439.69	146.04		
Total - Long Term					\$8,036.25	\$7,862.45	\$173.80		

Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 2475-3278
 ERNEST & LILLIAN E CAMPBELL
 FOUNDATION

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

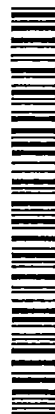
- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
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- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0.00	0.00
Long term	632.68	-13.88	618.80
Total - Realized Gain/Loss	\$632.68	-\$13.88	\$618.80

Realized Gain/Loss Detail for Year

Long Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALLIANZ FDS NFJ SMALL-CAP VALUE FD CLASS A	93.04200	17.9200	04/16/09	09/02/10	2,300.00	1,667.32	632.68
ISHARES TR - RUSSELL 1000 VALUE INDEX FD	12.00000	59.6000	04/20/04	01/04/10	701.38	715.26	-13.88
Total - Long Term					\$3,001.38	\$2,382.58	\$618.80



Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 3801-3401
 ERNEST & LILLIAN E CAMPBELL
 NEUBERGER BERMAN LARGE GROWTH

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- * Short sales are reportable on Form 1099-B before the position is closed.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary		
	THIS YEAR GAIN	THIS YEAR LOSS
Short term	22,448.39	-8,239.40
Long term	9,339.39	-4,425.75
Total - Realized Gain/Loss	\$31,787.78	-\$12,665.15
		THIS YEAR NET
		14,208.99
		4,913.64
		\$19,122.63



As of Date: 2/11/11

NATIONS

FINANCIAL GROUP INC
BUILDING TRUST • CREATING WEALTH

Account Number: 3801-3401
ERNEST & LILLIAN E CAMPBELL
NEUBERGER BERMAN LARGE GROWTH

Realized Gain/Loss

Realized Gain/Loss Detail for Year

Short Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	ACCENTURE PLC IRELAND SHARES CLASS A	70.00000	29.0062	05/15/09	01/12/10	2,960.18	2,030.43	929.75
	ADOBE SYSTEMS INC	53.00000	19.3300	03/12/09	01/07/10	1,956.01	1,024.49	931.52
	AETNA INC(NEW)	79.00000	34.6574	03/22/10	06/11/10	2,275.07	2,737.93	-462.86
	ALLEGHENY TECHNOLOGIES INC	6.00000	51.0626	05/04/10	07/26/10	315.66	306.38	9.28
		2.00000	51.0626	05/04/10	08/24/10	81.77	102.13	-20.36
	Subtotal	8.00000				397.43	408.51	-11.08
	ALLERGAN INC	3.00000	57.2246	11/02/09	07/26/10	184.76	171.68	13.08
		10.00000	57.2246	11/02/09	07/29/10	604.40	572.25	32.15
		1.00000	57.2246	11/02/09	08/24/10	63.05	57.23	5.82
	Subtotal	14.00000				852.21	801.16	51.05
	AMAZON COM INC	2.00000	74.1674	05/15/09	01/06/10	268.47	148.34	120.13
		1.00000	74.1674	05/15/09	04/01/10	134.55	74.17	60.38
	Subtotal	3.00000				403.02	222.51	180.51
	AMERICAN EXPRESS COMPANY	2.00000	28.8694	07/20/09	04/01/10	83.53	57.74	25.79
		80.00000	28.8694	07/20/09	05/05/10	3,654.83	2,309.55	1,345.28
	Subtotal	82.00000				3,738.36	2,367.29	1,371.07
	AMERICAN TOWER CORP CL A	6.00000	42.5913	04/09/10	07/26/10	276.95	255.55	21.40
		5.00000	42.5913	04/09/10	08/24/10	231.49	212.96	18.53
	Subtotal	11.00000				508.44	468.51	39.93
	AMGEN INC	3.00000	52.6597	06/26/09	04/01/10	181.40	157.98	23.42
	ANALOG DEVICES INC	85.00000	28.2083	08/24/09	01/28/10	2,280.09	2,397.70	-117.61
	BAXTER INTERNATIONAL INC	1.00000	49.9076	05/15/09	04/01/10	58.19	49.91	8.28
		56.00000	49.9076	05/15/09	04/13/10	3,261.53	2,794.81	466.72

As of Date: 2/11/11

Account Number: 3801-3401
ERNEST & LILLIAN E CAMPBELL
NEUBERGER BERMAN LARGE GROWTH

Short Term Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
BECTON DICKINSON & CO						
Subtotal	57.00000				3,319.72	2,844.72
	1.00000	65.4675	05/15/09	04/01/10	78.53	65.47
	28.00000	65.4675	05/15/09	04/19/10	2,187.48	1,833.08
Subtotal	29.00000				2,266.01	1,898.55
BEST BUY CO INC						
	6.00000	35.8989	07/21/09	01/06/10	246.53	215.40
	57.00000	35.8989	07/21/09	03/03/10	2,078.17	2,046.22
Subtotal	63.00000				2,324.70	2,261.62
BOEING CO						
	4.00000	64.6063	05/27/10	07/26/10	273.99	258.43
	3.00000	64.6063	05/27/10	08/24/10	181.61	193.82
Subtotal	7.00000				455.60	452.25
BROADCOM CORP						
CL A	50.00000	24.4474	05/28/09	01/07/10	1,559.22	1,222.37
CANADIAN NATURAL RESOURCES LTD						
	9.00000	49.0686	05/15/09	01/26/10	595.45	441.62
	2.00000	49.0686	05/15/09	04/01/10	153.31	98.14
Subtotal	11.00000				748.76	539.76
CATERPILLAR INC						
	20.00000	40.8000	07/24/09	01/21/10	1,186.16	816.00
	36.00000	40.8000	07/24/09	02/08/10	1,835.63	1,468.80
	2.00000	68.6903	07/27/10	08/24/10	129.53	137.39
Subtotal	58.00000				3,151.32	2,422.19
CELGENE CORP						
	4.00000	59.6495	05/05/10	07/26/10	217.07	238.60
	2.00000	59.6495	05/05/10	08/24/10	104.23	119.30
	10.00000	59.6495	05/05/10	12/09/10	570.37	596.50
Subtotal	16.00000				891.67	954.40
CHECK POINT SOFTWARE TECH LTD						
	3.00000	32.6466	07/13/10	07/26/10	100.46	97.94
	3.00000	32.6466	07/13/10	08/24/10	105.26	97.94
						2.52
						7.32



Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 3801-3401
 ERNEST & LILLIAN E CAMPBELL
 NEUBERGER BERMAN LARGE GROWTH

Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
COVIDIEN PLC SHS	6.00000	17.2661	05/28/10	08/24/10	93.59	103.60	-10.01		
Subtotal	259.00000				4,720.61	4,727.55	-6.94		
CUMMINS INC	17.00000	50.9867	01/26/10	07/23/10	656.53	866.78	-210.25		
	6.00000	50.9867	01/26/10	07/26/10	235.73	305.92	-70.19		
	15.00000	50.9867	01/26/10	07/29/10	555.18	764.80	-209.62		
	5.00000	50.9867	01/26/10	08/24/10	187.49	254.94	-67.45		
Subtotal	43.00000				1,634.93	2,192.44	-557.51		
DENBURY RESOURCES INC NEW	15.00000	29.4960	05/15/09	01/26/10	710.11	442.44	267.67		
	2.00000	29.4960	05/15/09	04/01/10	125.13	59.00	66.13		
	16.00000	29.4960	05/15/09	05/07/10	1,079.71	471.94	607.77		
Subtotal	33.00000				1,914.95	973.38	941.57		
DIRECTV CLASS A COMMON	3.00000	15.9804	03/10/10	04/01/10	51.74	47.95	3.79		
	4.00000	15.9804	03/10/10	07/26/10	62.51	63.93	-1.42		
	3.00000	15.9804	03/10/10	08/24/10	44.00	47.95	-3.95		
Subtotal	10.00000				158.25	159.83	-1.58		
E M C CORP MASS	74.00000	24.9068	09/10/09	01/28/10	2,284.79	1,843.10	441.69		
	2.00000	24.9068	09/10/09	04/01/10	68.27	49.82	18.45		
	5.00000	24.9068	09/10/09	07/26/10	187.19	124.54	62.65		
	2.00000	24.9068	09/10/09	08/24/10	74.97	49.82	25.15		
Subtotal	83.00000				2,615.22	2,067.28	547.94		
EBAY INC	86.00000	11.9880	05/15/09	01/27/10	1,508.22	1,030.97	477.25		
	6.00000	11.9880	05/15/09	04/01/10	109.37	71.93	37.44		
Subtotal	92.00000				1,617.59	1,102.90	514.69		
	2.00000	23.7555	11/11/09	04/01/10	53.55	47.52	6.03		



Realized Gain/Loss

NATIONS

FINANCIAL GROUP INC
BUILDING TRUST • CREATING WEALTH

Account Number: 3801-3401
ERNEST & LILLIAN E CAMPBELL
NEUBERGER BERMAN LARGE GROWTH

As of Date: 2/11/11

Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
Subtotal	163.00000	23.7555	11/11/09	05/19/10	3,533.11	3,872.14	-339.03		
EMERSON ELECTRIC CO	165.00000				3,586.66	3,919.66	-333.00		
EXPRESS SCRIPTS INC	2.00000	33.3855	05/15/09	04/01/10	101.49	66.78	34.71		
CL A									
	1.00000	52.6646	06/11/10	07/26/10	42.62	52.67	-10.05		
	16.00000	52.6646	06/11/10	07/29/10	720.18	842.64	-122.46		
Subtotal	17.00000				762.80	895.31	-132.51		
FREEPORT-MCMORAN COPPER									
& GOLD INC									
CLASS B									
	10.00000	56.9051	07/20/09	02/24/10	738.63	569.05	169.58		
	2.00000	56.9051	07/20/09	04/01/10	170.83	113.81	57.02		
	11.00000	56.9051	07/20/09	04/23/10	873.95	625.96	247.99		
	14.00000	56.9051	07/20/09	05/07/10	962.57	796.66	165.91		
	21.00000	58.9112	07/22/09	05/07/10	1,443.85	1,237.14	206.71		
	10.00000	80.8676	12/04/09	05/07/10	687.56	808.68	-121.12		
Subtotal	68.00000				4,877.39	4,151.30	726.09		
F5 NETWORKS INC									
	1.00000	88.2529	08/17/10	08/24/10	85.99	88.26	-2.27		
	11.00000	88.2529	08/17/10	12/16/10	1,441.13	970.78	470.35		
Subtotal	12.00000				1,527.12	1,059.04	468.08		
GILEAD SCIENCES INC									
	43.00000	43.5997	05/15/09	03/10/10	2,041.15	1,874.79	166.36		
GOLDMAN SACHS GROUP INC									
	1.00000	148.8708	07/29/10	08/24/10	144.61	148.88	-4.27		
	15.00000	148.8708	07/29/10	12/01/10	2,377.84	2,233.05	144.79		
Subtotal	16.00000				2,522.45	2,381.93	140.52		
GOOGLE INC CL A									
	1.00000	549.6675	10/29/09	09/14/10	482.22	549.67	-67.45		
	5.00000	623.3327	12/31/09	09/14/10	2,411.10	3,116.66	-705.56		
Subtotal	6.00000				2,893.32	3,666.33	-773.01		
HEWLETT-PACKARD COMPANY									
	19.00000	51.4682	12/16/09	09/14/10	758.18	977.90	-219.72		

Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 3801-3401
 ERNEST & LILLIAN E CAMPBELL
 NEUBERGER BERMAN LARGE GROWTH

Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
INTEL CORP	63.00000	15.2469	05/15/09	01/21/10	1,312.59	960.56	352.03		
	5.00000	15.2469	05/15/09	04/01/10	111.94	76.24	35.70		
	163.00000	15.2469	05/15/09	04/28/10	3,770.05	2,485.23	1,284.82		
Subtotal	231.00000				5,194.58	3,522.03	1,672.55		
INTERNATIONAL BUSINESS MACHINE CORP	1.00000	101.6494	05/15/09	04/01/10	128.04	101.65	26.39		
	11.00000	101.6494	05/15/09	04/08/10	1,403.84	1,118.15	285.69		
	36.00000	101.6494	05/15/09	04/13/10	4,610.18	3,659.36	950.82		
Subtotal	48.00000				6,142.06	4,879.16	1,262.90		
JOHNSON & JOHNSON	2.00000	56.5779	07/09/09	04/01/10	130.95	113.16	17.79		
	40.00000	56.5779	07/09/09	06/10/10	2,348.60	2,263.12	85.48		
	2.00000	59.6000	10/29/09	07/26/10	115.24	119.20	-3.96		
	13.00000	59.6000	10/29/09	07/27/10	758.40	774.80	-16.40		
	20.00000	63.6617	01/28/10	07/27/10	1,166.77	1,273.23	-106.46		
	6.00000	62.8293	02/05/10	07/27/10	350.03	376.98	-26.95		
	22.00000	65.1052	04/12/10	07/27/10	1,283.46	1,432.31	-148.85		
Subtotal	105.00000				6,153.45	6,352.80	-199.35		
JOHNSON CONTROLS INC	3.00000	23.8436	07/21/09	04/01/10	100.16	71.54	28.62		
	94.00000	23.8436	07/21/09	06/09/10	2,456.84	2,241.29	215.55		
Subtotal	97.00000				2,557.00	2,312.83	244.17		
JOY GLOBAL INC (WIS)	53.00000	47.7894	09/18/09	01/22/10	2,689.30	2,532.84	156.46		
JPMORGAN CHASE & CO	3.00000	34.8574	05/15/09	04/01/10	135.53	104.58	30.95		
	29.00000	34.8574	05/15/09	05/07/10	1,194.71	1,010.87	183.84		
Subtotal	32.00000				1,330.24	1,115.45	214.79		
KIMBERLY-CLARK CORP	6.00000	62.8192	05/10/10	07/26/10	383.57	376.92	6.65		



Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 3801-3401
 ERNEST & LILLIAN E CAMPBELL
 NEUBERGER BERMAN LARGE GROWTH

Short Term	Continued																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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Realized Gain/Loss

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NATIONS

FINANCIAL GROUP INC
BUILDING TRUST • CREATING WEALTH

Account Number: 3801-3401
ERNEST & LILLIAN E CAMPBELL
NEUBERGER BERMAN LARGE GROWTH

Short Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		PETROLEO BRASILEIRO - SPON ADR - PETROBRAS	55.00000	37.0980	05/15/09	01/22/10	2,319.00	2,040.39	278.61
		PFIZER INCORPORATED	6.00000	17.4366	03/23/10	04/01/10	102.95	104.62	-1.67
			171.00000	17.4366	03/23/10	07/23/10	2,485.74	2,981.67	-495.93
			13.00000	17.4366	03/23/10	07/26/10	192.53	226.68	-34.15
			5.00000	17.4366	03/23/10	08/24/10	79.19	87.19	-8.00
			124.00000	17.4366	03/23/10	10/04/10	2,120.86	2,162.12	-41.26
			37.00000	17.1483	05/05/10	10/04/10	632.85	634.49	-1.64
		Subtotal	356.00000				5,614.12	6,196.77	-582.65
		PHILIP MORRIS INTERNATIONAL INC	25.00000	48.3717	11/02/09	06/10/10	1,126.91	1,209.29	-82.38
		POTASH CORP OF SASKATCHEWAN INC	5.00000	91.6757	07/20/09	01/29/10	509.17	458.38	50.79
			7.00000	91.6757	07/20/09	03/04/10	800.12	641.73	158.39
			6.00000	91.6757	07/20/09	03/23/10	741.81	550.04	191.77
			13.00000	94.4608	07/23/09	03/23/10	1,607.26	1,227.99	379.27
		Subtotal	31.00000				3,658.36	2,878.14	780.22
		PRECISION CASTPARTS CORP	1.00000	121.0800	07/26/10	08/24/10	113.02	121.08	-8.06
		PRICELINE COM INC COM NEW	1.00000	203.6019	07/12/10	07/26/10	229.78	203.61	26.17
		PROCTER & GAMBLE CO	24.00000	53.0098	05/19/09	03/04/10	1,526.88	1,272.24	254.64
			2.00000	53.0098	05/19/09	04/01/10	126.97	106.02	20.95
			29.00000	51.8597	06/25/09	06/10/10	1,799.24	1,503.94	295.30
		Subtotal	55.00000				3,453.09	2,882.20	570.89
		QUALCOMM INC	2.00000	48.7433	01/07/10	04/01/10	84.47	97.49	-13.02
			82.00000	48.7433	01/07/10	05/27/10	2,908.61	3,996.95	-1,088.34
		Subtotal	84.00000				2,993.08	4,094.44	-1,101.36

Short Term Continued

Short Term	Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
RAYTHEON COMPANY	1.00000	51.5434	11/27/09	04/01/10	57.11	51.55	5.56
	27.00000	51.5434	11/27/09	07/22/10	1,316.30	1,391.67	-75.37
	2.00000	51.5434	11/27/09	07/26/10	99.17	103.09	-3.92
	21.00000	51.5434	11/27/09	08/04/10	973.56	1,082.40	-108.84
	24.00000	53.1237	01/27/10	08/04/10	1,112.65	1,274.97	-162.32
Subtotal	75.00000				3,558.79	3,903.68	-344.89
ROCKWELL COLLINS	4.00000	59.5387	03/08/10	07/26/10	230.55	238.16	-7.61
	2.00000	59.5387	03/08/10	08/24/10	105.35	119.08	-13.73
Subtotal	6.00000				335.90	357.24	-21.34
SALESFORCE COM	1.00000	83.2614	05/21/10	07/26/10	99.29	83.27	16.02
	1.00000	83.2614	05/21/10	08/24/10	109.74	83.27	26.47
Subtotal	2.00000				209.03	166.54	42.49
SCHLUMBERGER LTD	1.00000	70.0436	01/11/10	04/01/10	64.13	70.05	-5.92
	2.00000	70.0436	01/11/10	07/26/10	117.27	140.09	-22.82
	1.00000	70.0436	01/11/10	08/24/10	55.03	70.05	-15.02
Subtotal	4.00000				236.43	280.19	-43.76
SOUTHWESTERN ENERGY CO	3.00000	48.7785	12/21/09	07/26/10	113.42	146.34	-32.92
	1.00000	48.7785	12/21/09	08/24/10	32.97	48.78	-15.81
Subtotal	4.00000				146.39	195.12	-48.73
ST JUDE MEDICAL INC	21.00000	34.2332	10/30/09	10/29/10	801.91	718.90	83.01
	30.00000	42.2971	04/13/10	10/29/10	1,145.59	1,268.91	-123.32
	16.00000	37.3517	07/26/10	10/29/10	610.99	597.63	13.36
Subtotal	67.00000				2,558.49	2,585.44	-26.95
STAPLES INC	2.00000	19.2471	05/15/09	04/01/10	47.33	38.50	8.83
	107.00000	19.2471	05/15/09	05/10/10	2,386.90	2,059.42	327.48
	37.00000	22.8874	03/04/10	05/10/10	825.39	846.83	-21.44



Account Number: 3801-3401
ERNEST & LILLIAN E CAMPBELL
NEUBERGER BERMAN LARGE GROWTH

Short Term								Continued	
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
VISA INC CLASS A	1.00000	86.1107	04/22/10	08/24/10	73.60	86.11	-12.51		
	2.00000				155.46	172.23	-16.77		
Subtotal									
WAL-MART STORES INC	1.00000	65.2799	05/15/09	04/01/10	92.15	65.28	26.87		
	2.00000	48.4760	05/15/09	04/01/10	110.67	96.96	13.71		
WALGREEN COMPANY	51.00000	48.4760	05/15/09	04/29/10	2,744.09	2,472.25	271.84		
	24.00000	53.2691	01/22/10	04/29/10	1,291.33	1,278.46	12.87		
	24.00000	53.6513	01/26/10	04/29/10	1,291.35	1,287.63	3.72		
	101.00000				5,437.44	5,135.30	302.14		
WYNN RESORTS LTD	1.00000	35.0894	02/24/10	04/01/10	37.29	35.09	2.20		
	9.00000	35.0894	02/24/10	07/26/10	269.63	315.81	-46.18		
	5.00000	35.0894	02/24/10	08/24/10	139.79	175.45	-35.66		
	38.00000	35.0894	02/24/10	10/05/10	1,300.60	1,333.40	-32.80		
	21.00000	35.0894	02/24/10	10/29/10	711.76	736.87	-25.11		
	81.00000	29.4600	07/14/10	10/29/10	2,745.38	2,386.26	359.12		
	155.00000				5,204.45	4,982.88	221.57		
	36.00000	70.3155	09/28/09	02/24/10	2,296.44	2,531.35	-234.91		
	83.00000	14.7915	08/06/09	01/29/10	1,266.45	1,227.70	38.75		
	150.00000	14.7915	08/06/09	03/23/10	2,405.24	2,218.71	186.53		
3M CO	41.00000	17.4445	09/17/09	03/23/10	657.44	715.22	-57.78		
	274.00000				4,329.13	4,161.63	167.50		
Total - Short Term	1.00000	81.4885	12/11/09	04/01/10	83.83	81.49	2.34		
	4.00000	81.4885	12/11/09	07/26/10	348.19	325.96	22.23		
	1.00000	81.4885	12/11/09	08/24/10	79.75	81.49	-1.74		
Subtotal					511.77	488.94	22.83		
Total - Short Term					\$186,488.53	\$172,279.54	\$14,208.99		



Account Number: 3801-3401
ERNEST & LILLIAN E CAMPBELL
NEUBERGER BERMAN LARGE GROWTH

Realized Gain/Loss

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As of Date: 2/11/11

Long Term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
ABBOTT LABORATORIES	2.00000	56.7951	02/04/09	04/01/10	105.37	113.59	-8.22		
	42.00000	56.7951	02/04/09	05/20/10	1,979.93	2,385.39	-405.46		
	45.00000	43.5460	05/15/09	05/20/10	2,121.36	1,959.57	161.79		
Subtotal	89.00000				4,206.66	4,458.55	-251.89		
ADOBE SYSTEMS INC	8.00000	43.3830	08/26/08	01/06/10	298.76	347.07	-48.31		
	13.00000	43.3830	08/26/08	01/07/10	479.77	563.97	-84.20		
	2.00000	19.3300	03/12/09	04/01/10	70.97	38.66	32.31		
	5.00000	19.3300	03/12/09	07/26/10	144.39	96.65	47.74		
	2.00000	19.3300	03/12/09	08/24/10	54.81	38.66	16.15		
Subtotal	30.00000				1,048.70	1,085.01	-36.31		
AMAZON COM INC	3.00000	74.1674	05/15/09	07/26/10	349.37	222.51	126.86		
	1.00000	74.1674	05/15/09	08/24/10	123.52	74.17	49.35		
Subtotal	4.00000				472.89	296.68	176.21		
AMGEN INC	24.00000	52.6597	06/26/09	07/23/10	1,259.47	1,263.83	-4.36		
	2.00000	52.6597	06/26/09	07/26/10	106.99	105.32	1.67		
	2.00000	52.6597	06/26/09	08/24/10	102.45	105.32	-2.87		
Subtotal	28.00000				1,468.91	1,474.47	-5.56		
APPLE INC	1.00000	75.3994	09/20/06	04/01/10	236.53	75.40	161.13		
	4.00000	75.3994	09/20/06	07/26/10	1,033.78	301.60	732.18		
	2.00000	172.7704	07/17/08	08/24/10	480.03	345.55	134.48		
Subtotal	7.00000				1,750.34	722.55	1,027.79		
CANADIAN NATURAL RESOURCES LTD	5.00000	49.0686	05/15/09	07/26/10	177.59	122.68	54.91		
	4.00000	49.0686	05/15/09	08/24/10	124.91	98.14	26.77		
Subtotal	9.00000				302.50	220.82	81.68		
CISCO SYSTEMS INC	7.00000	18.4207	01/24/06	04/01/10	181.64	128.95	52.69		

Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 3801-3401
 ERNEST & LILLIAN E CAMPBELL
 NEUBERGER BERMAN LARGE GROWTH

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		23.00000	18.4207	01/24/06	07/26/10	537.96	423.68	114.28
		9.00000	18.4207	01/24/06	08/24/10	191.96	165.79	26.17
		47.00000	18.4207	01/24/06	11/11/10	975.86	865.75	110.11
		48.00000	20.9476	03/06/06	11/11/10	996.63	1,005.49	-8.86
		71.00000	20.9476	03/06/06	12/02/10	1,361.72	1,487.27	-125.55
		57.00000	21.9301	07/30/09	12/02/10	1,093.22	1,250.02	-156.80
	Subtotal	262.00000				5,338.99	5,326.95	12.04
CUMMINS INC		5.00000	29.4960	05/15/09	07/26/10	390.29	147.48	242.81
		2.00000	29.4960	05/15/09	08/24/10	148.77	58.99	89.78
	Subtotal	7.00000				539.06	206.47	332.59
DANAHER CORP		2.00000	48.1800	06/17/04	04/01/10	161.15	96.36	64.79
		4.00000	24.0900	06/17/04	07/26/10	154.11	96.36	57.75
		2.00000	24.0900	06/17/04	08/24/10	71.03	48.18	22.85
	Subtotal	8.00000				386.29	240.90	145.39
DIRECTV CLASS A COMMON		12.00000	24.9068	09/10/09	11/15/10	506.33	298.86	207.47
		24.00000	26.4863	09/21/09	11/15/10	1,012.66	635.67	376.99
		26.00000	26.2046	10/30/09	11/15/10	1,097.05	681.32	415.73
	Subtotal	62.00000				2,616.04	1,615.85	1,000.19
E M C CORP MASS		13.00000	11.9880	05/15/09	07/26/10	263.89	155.85	108.04
		4.00000	11.9880	05/15/09	08/24/10	72.87	47.95	24.92
	Subtotal	17.00000				336.76	203.80	132.96
EMERSON ELECTRIC CO		3.00000	33.3855	05/15/09	07/26/10	151.94	100.16	51.78
		2.00000	33.3855	05/15/09	08/24/10	90.95	66.77	24.18
	Subtotal	5.00000				242.89	166.93	75.96
GOOGLE INC CL A		1.00000	674.1817	10/26/07	04/01/10	567.85	674.18	-106.33



Realized Gain/Loss

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As of Date: 2/11/11

NATIONS

FINANCIAL GROUP INC
BUILDING TRUST • CREATING WEALTH

Account Number: 3801-3401
ERNEST & LILLIAN E CAMPBELL
NEUBERGER BERMAN LARGE GROWTH

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		1.00000	674.1817	10/26/07	04/22/10	547.37	674.18	-126.81
		1.00000	358.6623	02/13/09	04/22/10	547.38	358.67	188.71
		4.00000	358.6623	02/13/09	05/21/10	1,863.05	1,434.64	428.41
		1.00000	350.1889	03/25/09	05/21/10	465.77	350.19	115.58
		3.00000	350.1889	03/25/09	06/09/10	1,442.26	1,050.57	391.69
Subtotal		11.00000				5,433.68	4,542.43	891.25
HEWLETT-PACKARD COMPANY		3.00000	35.2204	01/14/09	04/01/10	159.83	105.67	54.16
		32.00000	35.2204	01/14/09	05/17/10	1,505.02	1,127.05	377.97
		5.00000	35.2204	01/14/09	07/26/10	230.99	176.10	54.89
		47.00000	35.2204	01/14/09	08/10/10	2,004.12	1,655.34	348.78
		9.00000	35.8962	02/13/09	08/10/10	383.77	323.07	60.70
		2.00000	35.8962	02/13/09	08/24/10	77.27	71.80	5.47
		8.00000	35.8962	02/13/09	09/14/10	319.23	287.16	32.07
		33.00000	37.6780	06/26/09	09/14/10	1,316.83	1,243.37	73.46
Subtotal		139.00000				5,997.06	4,989.56	1,007.50
JOHNSON & JOHNSON		18.00000	56.5779	07/09/09	07/13/10	1,094.42	1,018.40	76.02
		1.00000	56.5779	07/09/09	07/26/10	57.61	56.57	1.04
Subtotal		19.00000				1,152.03	1,074.97	77.06
JPMORGAN CHASE & CO		7.00000	34.8574	05/15/09	07/26/10	280.62	244.00	36.62
		2.00000	34.8574	05/15/09	08/24/10	72.33	69.72	2.61
		17.00000	34.8574	05/15/09	12/16/10	677.83	592.57	85.26
Subtotal		26.00000				1,030.78	906.29	124.49
LOWES COMPANIES INC		60.00000	18.4760	05/15/09	07/12/10	1,220.45	1,108.54	111.91
MICROSOFT CORP		7.00000	36.8911	11/02/07	04/01/10	204.18	258.24	-54.06
		71.00000	36.8911	11/02/07	07/13/10	1,778.21	2,619.26	-841.05
		18.00000	36.8911	11/02/07	07/26/10	468.72	664.04	-195.32

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Account Number: 3801-3401
ERNEST & LILLIAN E CAMPBELL
NEUBERGER BERMAN LARGE GROWTH

Long Term Description	Continued	Quantity	Adj Price/ Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
ORACLE CORPORATION		28.00000	36.8911	11/02/07	08/03/10	727.96	1,032.94	-304.98
		13.00000	31.8100	04/24/08	08/03/10	337.99	413.53	-75.54
		48.00000	31.8100	04/24/08	08/11/10	1,184.01	1,526.88	-342.87
		97.00000	31.8100	04/24/08	08/17/10	2,403.11	3,085.57	-682.46
		4.00000	31.8100	04/24/08	08/24/10	96.23	127.24	-31.01
		23.00000	31.8100	04/24/08	09/08/10	550.24	731.63	-181.39
		14.00000	23.3955	06/17/09	09/08/10	334.94	327.54	7.40
		38.00000	23.3955	06/17/09	11/15/10	995.78	889.03	106.75
		58.00000	23.0627	07/06/09	11/15/10	1,519.89	1,337.64	182.25
	Subtotal		419.00000			10,601.26	13,013.54	-2,412.28
PEPSICO INCORPORATED		58.00000	20.8846	07/17/08	03/19/10	1,449.74	1,211.31	238.43
		2.00000	20.8846	07/17/08	04/01/10	51.41	41.77	9.64
		16.00000	20.8846	07/17/08	07/26/10	394.08	334.16	59.92
		6.00000	20.8846	07/17/08	08/24/10	135.29	125.31	9.98
	Subtotal		82.00000			2,030.52	1,712.55	317.97
		15.00000	57.9519	04/07/06	03/04/10	961.59	869.27	92.32
		4.00000	60.1959	06/06/06	03/04/10	256.43	240.79	15.64
		1.00000	60.1959	06/06/06	04/01/10	66.42	60.20	6.22
		5.00000	60.1959	06/06/06	04/23/10	323.28	300.97	22.31
		10.00000	70.7413	09/09/08	04/23/10	646.57	707.42	-60.85
PHILIP MORRIS INTERNATIONAL INC		21.00000	70.7413	09/09/08	06/16/10	1,341.98	1,485.57	-143.59
		6.00000	70.7413	09/09/08	07/14/10	380.47	424.44	-43.97
		14.00000	52.9447	02/13/09	07/14/10	887.77	741.23	146.54
	Subtotal		76.00000			4,864.51	4,829.89	34.62
		64.00000	43.2387	05/15/09	06/10/10	2,884.86	2,767.26	117.60



As of Date: 2/11/11

Realized Gain/Loss

NATIONS

FINANCIAL GROUP INC
BUILDING TRUST • CREATING WEALTH

Account Number: 3801-3401
ERNEST & LILLIAN E CAMPBELL
NEUBERGER BERMAN LARGE GROWTH

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
PRAXAIR INC	3.00000	80.5937	03/07/08	01/25/10	238.79	241.77	-2.98		
	14.00000	91.5414	04/24/08	01/25/10	1,114.38	1,281.58	-167.20		
	12.00000	95.7525	06/12/08	01/25/10	955.20	1,149.03	-193.83		
Subtotal	29.00000				2,308.37	2,672.38	-364.01		
PROCTER & GAMBLE CO	7.00000	53.0098	05/19/09	06/10/10	434.29	371.06	63.23		
	1.00000	51.8597	06/25/09	07/26/10	62.25	51.85	10.40		
	3.00000	52.0957	07/06/09	07/26/10	186.78	156.29	30.49		
	2.00000	52.0957	07/06/09	08/24/10	119.55	104.20	15.35		
Subtotal	13.00000				802.87	683.40	119.47		
RANGE RESOURCES CORP	4.00000	39.6947	05/15/09	07/26/10	162.59	158.78	3.81		
	1.00000	39.6947	05/15/09	08/24/10	33.02	39.70	-6.68		
Subtotal	5.00000				195.61	198.48	-2.87		
ST JUDE MEDICAL INC	48.00000	38.5400	02/19/09	03/22/10	1,929.67	1,849.92	79.75		
	1.00000	38.5400	02/19/09	04/01/10	41.38	38.54	2.84		
	5.00000	38.5400	02/19/09	08/24/10	174.59	192.70	-18.11		
	1.00000	37.0070	05/15/09	08/24/10	34.92	37.01	-2.09		
	27.00000	37.0070	05/15/09	10/29/10	1,031.03	999.19	31.84		
Subtotal	82.00000				3,211.59	3,117.36	94.23		
TARGET CORP	23.00000	49.6634	10/09/09	10/21/10	1,242.05	1,142.25	99.80		
TEVA PHARMACEUTICAL ADR INDS LTD	3.00000	48.3964	06/29/09	07/26/10	150.32	145.19	5.13		
	1.00000	48.3964	06/29/09	08/24/10	50.13	48.40	1.73		
	40.00000	48.3964	06/29/09	11/10/10	2,022.84	1,935.84	87.00		
Subtotal	44.00000				2,223.29	2,129.43	93.86		
TIME WARNER INC NEW	7.00000	22.0194	05/15/09	07/26/10	221.33	154.14	67.19		
	2.00000	22.0194	05/15/09	08/24/10	59.67	44.04	15.63		

Account Number: 3801-3401
ERNEST & LILLIAN E CAMPBELL
NEUBERGER BERMAN LARGE GROWTH

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Realized Gain/Loss

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Amended Date: 3/11/11

Account Number: 5959-9456
 ERNEST AND LILLIAN E CAMPBELL
 EATON VANCE MANAGEMENT

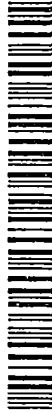
Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- * Short sales are reportable on Form 1099-B before the position is closed.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary	THIS YEAR		THIS YEAR NET
	GAIN	LOSS	
Short term	522.19	-3,503.38	-2,981.19
Long term	2,504.81	-12,281.49	-9,776.68
Total - Realized Gain/Loss	\$3,027.00	-\$15,784.87	-\$12,757.87



Realized Gain/Loss

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Amended Date: 3/11/11

NATIONS

FINANCIAL GROUP INC
BUILDING TRUST • CREATING WEALTH

Account Number: 5959-9456
ERNEST AND LILLIAN E CAMPBELL
EATON VANCE MANAGEMENT

Realized Gain/Loss Detail for Year

Short Term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
ARCELORMITTAL-NY	41.00000	39.7555	10/19/09	07/16/10	1,196.43	1,629.98	-433.55		
	5.00000	36.8599	02/12/10	07/16/10	145.91	184.30	-38.39		
	43.00000	36.8599	02/12/10	07/28/10	1,349.40	1,584.98	-235.58		
Subtotal	89.00000				2,691.74	3,399.26	-707.52		
BANCO SANTANDER CENT									
HISPANO SPON ADR	129.00000	11.2067	06/10/09	05/11/10	1,499.35	1,445.66	53.69		
DELHAIZE GROUP									
SPONSORED ADR	19.00000	79.3886	07/16/10	10/13/10	1,368.54	1,508.38	-139.84		
INTESA SANPAOLO SPON ADR	63.00000	21.5000	05/21/09	03/11/10	1,447.86	1,354.50	93.36		
	54.00000	26.8810	09/16/09	03/11/10	1,241.04	1,451.57	-210.53		
Subtotal	117.00000				2,688.90	2,806.07	-117.17		
MTN GROUP LTD-SPONS ADR	84.00000	14.3000	05/21/09	02/17/10	1,194.73	1,201.20	-6.47		
NATIONAL BANK OF									
GREECE S.A.-ADR	228.00000	6.0592	08/04/09	03/10/10	990.28	1,381.50	-391.22		
	30.00000	6.0592	08/04/09	04/28/10	84.68	181.77	-97.09		
	191.00000	7.3360	09/30/09	04/28/10	539.18	1,401.18	-862.00		
	155.00000	5.0770	12/17/09	04/28/10	437.57	786.94	-349.37		
Subtotal	604.00000				2,051.71	3,751.39	-1,699.68		
NIDEC CORPORATION-ADR	63.00000	25.9835	04/28/10	09/17/10	1,397.62	1,636.96	-239.34		
RIO TINTO PLC									
SPONSORED ADR	40.00000	156.4000	08/26/09	05/11/10	1,939.14	1,564.00	375.14		
TENARIS S.A.									
SPONSORED ADR	46.00000	36.0080	09/23/09	06/09/10	1,599.66	1,656.37	-56.71		
	37.00000	46.7565	01/15/10	06/09/10	1,286.70	1,729.99	-443.29		
Subtotal	83.00000				2,886.36	3,386.36	-500.00		
Total - Short Term					\$17,718.09	\$20,699.28	-\$2,981.19		

Realized Gain/Loss

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Amended Date: 3/11/11

Account Number: 5959-9456
 ERNEST AND LILLIAN E CAMPBELL
 EATON VANCE MANAGEMENT

Long Term						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
AXA-ADR						GAIN/LOSS
BANCO SANTANDER CENT HISPANO SPON ADR	121.00000	30.7200	02/11/08	12/16/10	2,015.65	3,717.12
						-1,701.47
Subtotal						
BOC HONG KONG HOLDINGS SPONS ADR	160.00000	16.6500	02/11/08	05/06/10	1,511.97	2,664.00
	146.00000	16.6500	02/11/08	05/11/10	1,696.92	2,430.90
	306.00000				3,208.89	5,094.90
						-1,886.01
CENTRAL EUROPEAN MEDIA ENTERPRISES LTD NEW	41.00000	51.8445	06/13/08	12/14/10	2,708.94	2,125.63
	37.00000	15.6152	04/20/09	08/10/10	804.72	577.76
Subtotal						
DIAGEO PLC SPONSORED ORD NEW	25.00000	74.6293	09/15/08	09/29/10	1,737.35	1,865.73
	40.00000	62.2000	02/11/08	09/17/10	1,146.71	2,488.00
	9.00000	62.1500	04/01/08	09/17/10	258.02	559.35
	49.00000				1,404.73	3,047.35
						-1,642.62
Subtotal						
FOMENTO ECONOMICO MEXICANO S A B DE C V (NEW)	31.00000	40.7200	02/11/08	01/15/10	1,366.96	1,262.32
Subtotal						
FRANCE TELECOM SPON ADR	76.00000	35.2500	02/11/08	01/15/10	1,875.16	2,679.00
HONDA MOTOR LTD NEW AMERICAN SHARES 10/76	55.00000	29.6300	02/11/08	11/10/10	2,014.39	1,629.65
Subtotal						
MITSUBISHI UFJ FINANCIAL ADR	221.00000	8.5482	03/18/08	10/19/10	1,035.32	1,889.14
	197.00000	10.4316	05/12/08	10/19/10	922.89	2,055.03
	418.00000				1,958.21	3,944.17
						-1,985.96
Subtotal						
MITSUI & CO LTD ADR	6.00000	208.3266	04/01/09	08/13/10	1,624.68	1,249.96
NATIONAL GRID PLC SPON ADR NEW	16.00000	71.8189	04/01/08	02/17/10	803.52	1,149.10
						-345.58



Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 4305-3933
 ERNEST AND LILLIAN E CAMPBELL
 EARNEST SMALL/MID VALUE

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- * Short sales are reportable on Form 1099-B before the position is closed.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	10,572.57	-860.71	9,711.86
Long term	27,260.69	-2,115.26	25,145.43
Total - Realized Gain/Loss	\$37,833.26	-\$2,975.97	\$34,857.29

Realized Gain/Loss Detail for Year

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AFFILIATED COMPUTER SVCS							
INC CL A	115.00000	44.2475	05/14/09	02/08/10	6,948.77	5,088.46	1,860.31
CENTENE CORP							
	12.00000	19.2029	12/11/09	06/21/10	282.60	230.44	52.16
	6.00000	19.2029	12/11/09	09/23/10	129.53	115.22	14.31
	8.00000	19.2029	12/11/09	10/28/10	179.99	153.63	26.36



NATIONS
FINANCIAL GROUP INC.
BUILDING TRUST • CREATING WEALTH

Account Number: 4305-3933
ERNEST AND LILLIAN E CAMPBELL
EARNEST SMALL/MID VALUE

Short Term Description	Quantity	Adj Price/ Orig Price	Date Acquired	Date Close	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
	12.00000	19 2029	12/11/09	11/19/10	273.47	230.44	43.03
Subtotal	38.00000				865.59	729.73	135.86
EXPRESS SCRIPTS INC							
CL A	4.00000	60.3604	05/14/09	03/08/10	393.67	241.45	152.22
PHILLIPS-VAN HEUSEN CORP	14 00000	26.5232	05/14/09	03/08/10	644.51	371.33	273.18
PIONEER NAT RES CO	185.00000	25.7592	05/14/09	04/20/10	11,712.98	4,765.45	6,947.53
SOUTH JERSEY IND INC	6.00000	45.3678	04/26/10	06/21/10	275.27	272.21	3.06
	4.00000	45.3678	04/26/10	09/23/10	190.07	181.48	8.59
	6.00000	45.3678	04/26/10	10/28/10	300.23	272.21	28.02
	4 00000	45.3678	04/26/10	11/19/10	202.87	181.48	21.39
Subtotal	20.00000				968.44	907.38	61.06
STUDENT LOAN CORP	90.00000	46.1100	05/14/09	04/09/10	3,289.31	4,149.90	-860.59
SYNOPSISYS CORP	10.00000	22.0655	08/11/10	09/23/10	245.59	220.66	24.93
	8.00000	22.0655	08/11/10	10/28/10	203.11	176.53	26.58
	6.00000	22 0655	08/11/10	11/19/10	150.47	132.40	18.07
Subtotal	24.00000				599.17	529.59	69.58
TELLABS INC	54 00000	6.6522	11/16/10	11/19/10	359.12	359.22	-0.10
TORO COMPANY	2 00000	55.8900	06/21/10	12/22/10	126.48	111.78	14.70
WHITING PETROLEUM CORP	4.00000	76.2444	07/02/10	09/23/10	376.75	304.98	71.77
	4.00000	76.2444	07/02/10	11/19/10	435.59	304.98	130.61
Subtotal	8.00000				812.34	609.96	202.38
XEROX CORP	0.52500	8.4761	05/14/09	02/08/10	4.43	4.45	-0.02
	567.00000	8.4749	05/14/09	03/15/10	5,661.07	4,805.32	855.75
Subtotal	567.52500				5,665.50	4,809.77	855.73
Total - Short Term					\$32,385.88	\$22,674.02	\$9,711.86

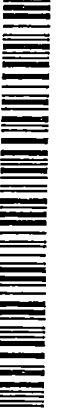
Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 4305-3933
 ERNEST AND LILLIAN E CAMPBELL
 EARNST SMALL/MID VALUE

Long Term								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
A A R CORPORATION	10.00000	14.9735	05/14/09	06/21/10	182.50	149.74	32.76	
	12.00000	14.9735	05/14/09	09/23/10	218.63	179.69	38.94	
	10.00000	14.9735	05/14/09	10/28/10	218.30	149.74	68.56	
	14.00000	14.9735	05/14/09	11/19/10	329.83	209.63	120.20	
Subtotal	46.00000				949.26	688.80	260.46	
ALLEGHENY TECHNOLOGIES								
INC	12.00000	33.6860	05/14/09	06/21/10	632.86	404.24	228.62	
	12.00000	33.6860	05/14/09	10/28/10	611.98	404.24	207.74	
	6.00000	33.6860	05/14/09	11/19/10	299.99	202.12	97.87	
Subtotal	30.00000				1,544.83	1,010.60	534.23	
AMERICAN TOWER CORP								
CL A	10.00000	29.0289	05/14/09	05/24/10	403.39	290.29	113.10	
	10.00000	29.0289	05/14/09	06/21/10	454.70	290.29	164.41	
	10.00000	29.0289	05/14/09	09/23/10	506.39	290.29	216.10	
	14.00000	29.0289	05/14/09	10/28/10	721.40	406.41	314.99	
	6.00000	29.0289	05/14/09	11/19/10	310.79	174.18	136.61	
Subtotal	50.00000				2,396.67	1,451.46	945.21	
ASTORIA FINCL CORP								
	22.00000	8.0567	05/14/09	06/21/10	328.74	177.25	151.49	
	16.00000	8.0567	05/14/09	09/23/10	210.71	128.91	81.80	
	6.00000	8.0567	05/14/09	10/28/10	74.77	48.35	26.42	
	18.00000	8.0567	05/14/09	11/19/10	223.19	145.02	78.17	
Subtotal	62.00000				837.41	499.53	337.88	
AUTODESK INC								
	12.00000	19.0078	05/14/09	06/21/10	350.64	228.10	122.54	
	6.00000	19.0078	05/14/09	09/23/10	189.11	114.05	75.06	
	6.00000	19.0078	05/14/09	10/28/10	212.81	114.05	98.76	
Subtotal	24.00000				752.56	456.20	296.36	



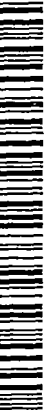
Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 4305-3933
 ERNEST AND LILLIAN E CAMPBELL
 EARNEST SMALL/MID VALUE

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		6.00000	30.2255	05/14/09	09/23/10	534.89	181.36	353.53
		6.00000	30.2255	05/14/09	10/28/10	534.47	181.36	353.11
		8.00000	30.2255	05/14/09	11/19/10	752.70	241.81	510.89
	Subtotal	94.00000				7,757.43	2,841.24	4,916.19
D R HORTON INC		26.00000	9.1536	05/14/09	06/21/10	277.67	238.00	39.67
		10.00000	9.1536	05/14/09	09/23/10	107.30	91.54	15.76
		14.00000	9.1536	05/14/09	10/28/10	146.21	128.16	18.05
		18.00000	9.1536	05/14/09	11/19/10	189.53	164.77	24.76
	Subtotal	68.00000				720.71	622.47	98.24
DARDEN RESTAURANTS		4.00000	34.8489	05/14/09	06/21/10	171.87	139.40	32.47
		10.00000	34.8489	05/14/09	09/23/10	434.45	348.49	85.96
		6.00000	34.8489	05/14/09	10/28/10	271.55	209.10	62.45
		4.00000	34.8489	05/14/09	11/19/10	195.95	139.40	56.55
	Subtotal	24.00000				1,073.82	836.39	237.43
DELPHI FINANCIAL GROUP INC CL A		16.00000	20.3343	05/14/09	06/21/10	412.58	325.35	87.23
		6.00000	20.3343	05/14/09	09/23/10	145.67	122.01	23.66
		14.00000	20.3343	05/14/09	10/28/10	381.49	284.69	96.80
		10.00000	20.3343	05/14/09	11/19/10	268.40	203.35	65.05
	Subtotal	46.00000				1,208.14	935.40	272.74
EASTMAN CHEMICAL CO		6.00000	39.4570	05/14/09	06/21/10	376.49	236.75	139.74
		4.00000	39.4570	05/14/09	09/23/10	285.79	157.83	127.96
		2.00000	39.4570	05/14/09	10/28/10	159.39	78.92	80.47
		4.00000	39.4570	05/14/09	11/19/10	314.71	157.83	156.88
	Subtotal	16.00000				1,136.38	631.33	505.05
EATON VANCE CORP NON VTG		16.00000	27.5370	05/14/09	06/21/10	490.66	440.60	50.06



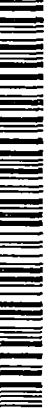
Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 4305-3933
 ERNEST AND LILLIAN E CAMPBELL
 EARNEST SMALL/MID VALUE

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
GLOBAL PAYMENTS INC	26.00000	31.4547	05/14/09	09/23/10	1,061.56	817.83	243.73		
	4.00000	31.4547	05/14/09	10/28/10	156.03	125.82	30.21		
	6.00000	31.4547	05/14/09	11/19/10	247.01	188.73	58.28		
Subtotal	36.00000				1,464.60	1,132.38	332.22		
HARRIS CORP DEL	8.00000	29.2570	05/14/09	06/21/10	384.79	234.06	150.73		
	8.00000	29.2570	05/14/09	09/23/10	358.71	234.06	124.65		
	6.00000	29.2570	05/14/09	10/28/10	272.21	175.55	96.66		
	4.00000	29.2570	05/14/09	11/19/10	185.55	117.03	68.52		
Subtotal	26.00000				1,201.26	760.70	440.56		
HARSCO CORPORATION	10.00000	27.8559	05/14/09	06/21/10	261.09	278.56	-17.47		
	4.00000	27.8559	05/14/09	09/23/10	94.35	111.43	-17.08		
	16.00000	27.8559	05/14/09	10/28/10	382.71	445.70	-62.99		
Subtotal	30.00000				738.15	835.69	-97.54		
HELIX ENERGY SOLUTIONS GROUP	16.00000	9.7195	05/14/09	06/21/10	195.67	155.52	40.15		
	92.00000	9.7195	05/14/09	09/23/10	924.58	894.21	30.37		
	52.00000	9.7195	05/14/09	11/19/10	726.94	505.42	221.52		
Subtotal	160.00000				1,847.19	1,555.15	292.04		
IMMUCOR INC	20.00000	15.9469	05/14/09	06/21/10	405.79	318.94	86.85		
	14.00000	15.9469	05/14/09	09/23/10	271.04	223.26	47.78		
	12.00000	15.9469	05/14/09	10/28/10	211.79	191.37	20.42		
	10.00000	15.9469	05/14/09	11/19/10	186.79	159.47	27.32		
Subtotal	56.00000				1,075.41	893.04	182.37		
INTL RECTIFIER CORP	16.00000	13.4267	05/14/09	06/21/10	336.47	214.83	121.64		
	8.00000	13.4267	05/14/09	09/23/10	161.91	107.42	54.49		
	8.00000	13.4267	05/14/09	10/28/10	183.67	107.42	76.25		



Realized Gain/Loss

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Account Number: 4305-3933
 ERNEST AND LILLIAN E CAMPBELL
 EARNEST SMALL/MID VALUE

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
INTUIT INC								
		12.00000	13.4267	05/14/09	11/19/10	329.75	161.12	168.63
Subtotal		44.00000				1,011.80	590.79	421.01
JEFFERIES GROUP								
		6.00000	24.4071	05/14/09	06/21/10	224.63	146.45	78.18
		6.00000	24.4071	05/14/09	09/23/10	272.81	146.45	126.36
		8.00000	24.4071	05/14/09	10/28/10	382.87	195.26	187.61
Subtotal		20.00000				880.31	488.16	392.15
KEYCORP NEW								
		18.00000	18.4770	05/14/09	06/21/10	413.85	332.59	81.26
		4.00000	18.4770	05/14/09	09/23/10	90.43	73.91	16.52
		14.00000	18.4770	05/14/09	10/28/10	333.75	258.68	75.07
		10.00000	18.4770	05/14/09	11/19/10	244.69	184.77	59.92
Subtotal		46.00000				1,082.72	849.95	232.77
MASCO CORP								
		58.00000	6.0670	05/14/09	06/21/10	489.51	351.89	137.62
		22.00000	6.0670	05/14/09	09/23/10	170.93	133.48	37.45
		36.00000	6.0670	05/14/09	10/28/10	294.25	218.42	75.83
		14.00000	6.0670	05/14/09	11/19/10	107.52	84.94	22.58
Subtotal		130.00000				1,062.21	788.73	273.48
NEWFIELD EXPLORATION COMPANY								
		30.00000	9.5388	05/14/09	06/21/10	374.11	286.17	87.94
		22.00000	9.5388	05/14/09	10/28/10	232.83	209.86	22.97
		16.00000	9.5388	05/14/09	11/19/10	176.79	152.63	24.16
Subtotal		68.00000				783.73	648.66	135.07
NEWFIELD EXPLORATION COMPANY								
		16.00000	32.5735	05/14/09	06/21/10	901.74	521.18	380.56
		6.00000	32.5735	05/14/09	09/23/10	322.37	195.45	126.92
		6.00000	32.5735	05/14/09	10/28/10	353.75	195.45	158.30
		10.00000	32.5735	05/14/09	11/19/10	674.68	325.74	348.94
Subtotal		38.00000				2,252.54	1,237.82	1,014.72

Realized Gain/Loss

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Account Number: 4305-3933
 ERNEST AND LILLIAN E CAMPBELL
 EARNEST SMALL/MID VALUE

Long Term <i>Continued</i>		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
ONEOK INC NEW		6.00000	27.0950	05/14/09	06/21/10	283.13	162.58	120.55
		6.00000	27.0950	05/14/09	09/23/10	264.53	162.57	101.96
		4.00000	27.0950	05/14/09	10/28/10	197.91	108.38	89.53
		4.00000	27.0950	05/14/09	11/19/10	202.31	108.38	93.93
Subtotal		20.00000				947.88	541.91	405.97
PHARMACEUTICAL PRODUCT DEVELOPMENT INC		20.00000	20.1557	05/14/09	06/21/10	532.53	403.12	129.41
		14.00000	20.1557	05/14/09	09/23/10	349.01	282.19	66.82
		12.00000	20.1557	05/14/09	10/28/10	311.52	241.87	69.65
		4.00000	20.1557	05/14/09	11/19/10	102.39	80.63	21.76
Subtotal		50.00000				1,295.45	1,007.81	287.64
PHILLIPS-VAN HEUSEN CORP		10.00000	26.5232	05/14/09	09/23/10	574.59	265.24	309.35
		6.00000	26.5232	05/14/09	10/28/10	365.87	159.14	206.73
		10.00000	26.5232	05/14/09	11/19/10	639.98	265.24	374.74
Subtotal		26.00000				1,580.44	689.62	890.82
PROTECTIVE LIFE CORP		14.00000	9.5362	05/14/09	06/21/10	310.21	133.51	176.70
		2.00000	9.5362	05/14/09	09/23/10	41.71	19.08	22.63
		10.00000	9.5362	05/14/09	10/28/10	242.29	95.37	146.92
		4.00000	9.5362	05/14/09	11/19/10	95.95	38.15	57.80
Subtotal		30.00000				690.16	286.11	404.05
PULTE GROUP INC		34.00000	9.8392	05/14/09	06/21/10	316.19	334.54	-18.35
		22.00000	9.8392	05/14/09	09/23/10	183.48	216.47	-32.99
		20.00000	9.8392	05/14/09	10/28/10	159.07	196.79	-37.72
		6.00000	9.8392	05/14/09	11/19/10	38.99	59.04	-20.05
Subtotal		82.00000				697.73	806.84	-109.11



Realized Gain/Loss

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Account Number: 4305-3933
 ERNEST AND LILLIAN E CAMPBELL
 EARNEST SMALL/MID VALUE

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		200.00000				2,074.20	3,511.54	-1,437.34
SCOTTS MIRACLE-GRO CO								
CLASS A		10.00000	34.6624	05/14/09	05/24/10	457.99	346.63	111.36
		6.00000	34.6624	05/14/09	09/23/10	304.97	207.98	96.99
		4.00000	34.6624	05/14/09	10/28/10	215.95	138.65	77.30
		2.00000	34.6624	05/14/09	11/19/10	102.17	69.33	32.84
Subtotal		22.00000				1,081.08	762.59	318.49
SNAP-ON INC								
		8.00000	29.2375	05/14/09	06/21/10	352.47	233.90	118.57
		4.00000	29.2375	05/14/09	09/23/10	183.79	116.95	66.84
		4.00000	29.2375	05/14/09	10/28/10	201.31	116.95	84.36
		4.00000	29.2375	05/14/09	11/19/10	211.47	116.95	94.52
Subtotal		20.00000				949.04	584.75	364.29
SONIC CORP								
		12.00000	9.1164	05/14/09	06/21/10	111.87	109.40	2.47
		18.00000	9.1164	05/14/09	09/23/10	135.35	164.10	-28.75
		4.00000	9.1164	05/14/09	10/28/10	35.83	36.47	-0.64
		196.00000	9.1164	05/14/09	11/24/10	1,765.96	1,786.80	-20.84
		78.00000	9.4318	06/09/09	11/24/10	702.78	735.68	-32.90
Subtotal		308.00000				2,751.79	2,832.45	-80.66
TIMKEN COMPANY								
		12.00000	15.9950	05/14/09	06/21/10	354.85	191.95	162.90
		4.00000	15.9950	05/14/09	09/23/10	150.59	63.98	86.61
		10.00000	15.9950	05/14/09	10/28/10	421.09	159.95	261.14
Subtotal		26.00000				926.53	415.88	510.65
TORO COMPANY								
		10.00000	27.7455	05/14/09	05/24/10	529.99	277.46	252.53
		4.00000	27.7455	05/14/09	09/23/10	226.27	110.99	115.28
		6.00000	27.7455	05/14/09	10/28/10	338.99	166.48	172.51
		4.00000	27.7455	05/14/09	11/19/10	229.75	110.99	118.76



