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Form 990-PF

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

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
LARSON FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 10667

Room/suite

City or town, state, and ZIP code
EUGENE, OR 97440

A Employer identification number
93-1200088

B Telephone number (see page 10 of the instructions)
(541) 484-2434

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,546,380

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 page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	100			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	48,019	48,019		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 ☐	87,852			
	b Gross sales price for all assets on line 6a 2,615,516				
	7 Capital gain net income (from Part IV, line 2) . . .		87,852		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	135,971	135,871		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ☐	1,740			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) ☐	1,638	1,638		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ☐	18,340	18,290		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	21,718	19,928		0
	25 Contributions, gifts, grants paid	67,815			67,815
	26 Total expenses and disbursements. Add lines 24 and 25	89,533	19,928		67,815
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	46,438			
	b Net investment income (if negative, enter -0-)		115,943		
	c Adjusted net income (if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	107,625	58,793	58,793
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ 433,672 Less allowance for doubtful accounts ▶ _____	447,701	433,672	433,672
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	360		
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	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)	836,124	946,262	1,053,915
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,391,810	1,438,727	1,546,380
	17	Accounts payable and accrued expenses		479	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		479	
		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	1,391,810	1,438,248	
	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, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	1,391,810	1,438,248	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,391,810	1,438,727	

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	1,391,810
2	Enter amount from Part I, line 27a	2	46,438
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,438,248
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	1,438,248

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	See attached schedule for marketable securities	P	2010-01-01	2010-12-31
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 2,615,516	0	2,527,664	87,852
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a 0	0	0	87,852
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	87,852
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	70,560	1,214,503	0 058098
2008	79,906	1,427,715	0 055968
2007	71,030	1,482,838	0 047901
2006	32,291	1,258,092	0 025667
2005	42,465	831,036	0 051099

2 Total of line 1, column (d).	2	0 238733
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 047747
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	1,370,635
5 Multiply line 4 by line 3.	5	65,444
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,159
7 Add lines 5 and 6.	7	66,603
8 Enter qualifying distributions from Part XII, line 4.	8	67,815

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1aExempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,159
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3Add lines 1 and 2.		3	1,159
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,159
6Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	680
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	
7Total credits and payments Add lines 6a through 6d.		7	680
8Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	479
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11Enter the amount of line 10 to be Credited to 2011 estimated tax 0 Refunded		11	

Part VII-AStatements Regarding Activities			
1aDuring 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?			YesNo
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			NoNo
cDid the foundation file Form 1120-POL for this year?.		1c	No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		2	No
3Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
bIf "Yes," has it filed a tax return on Form 990-T for this year?.		4b	
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
6Are 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?		6	Yes
7Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Yes
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) OR			
bIf the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
9Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9	No
10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	Yes

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of DEBORAH LARSON Telephone no (541) 484-2434 Located at PO BOX 10667 EUGENE OR ZIP+4 97440			
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.			
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?	15		
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.		16		No

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
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 page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				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 page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		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	
2	
3	
4	

Part IX-B

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	948,629
b	Average of monthly cash balances.	1b	2,193
c	Fair market value of all other assets (see page 24 of the instructions).	1c	440,686
d	Total (add lines 1a, b, and c).	1d	1,391,508
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,391,508
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	20,873
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,370,635
6	Minimum investment return. Enter 5% of line 5.	6	68,532

Part XI

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

1	Minimum investment return from Part X, line 6.	1	68,532
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	1,159
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,159
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	67,373
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	67,373
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	67,373

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	67,815
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	67,815
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	1,159
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	66,656
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				67,373
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			41,168	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005.				
b From 2006.				
c From 2007.				
d From 2008.				
e From 2009.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2010 from Part XII, line 4 ➤ \$ 67,815				
a Applied to 2009, but not more than line 2a			41,168	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2010 distributable amount.				26,647
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions. . .				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				40,726
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions).				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2006. . . .				
b Excess from 2007. . . .				
c Excess from 2008. . . .				
d Excess from 2009. . . .				
e Excess from 2010. . . .				

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(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 page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

NONE

b

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

NONE

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part 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 Additional Data Table				
Total			▶ 3a	67,815
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	48,019	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	87,852	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				135,871	
13 Total. Add line 12, columns (b), (d), and (e). 13					135,871

[illegible]

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

2

Other assets.

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

2

Purchases of assets from a noncharitable exempt organization.

3

Rental of facilities, equipment, or other assets.

4

Reimbursement arrangements.

5

Loans or loan guarantees.

6

Performance of services or membership or fundraising solicitations.

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

Yes

No

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes

No

b

If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
--------------------------	--------------------------	---------------------------------

Sign Here

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

2011-05-12

Signature of officer or trustee

Date

Title

Paid Preparer's Use Only

Preparer's Signature

NELLIE D ELLIKER

Date

Check if self-employed

PTIN

Firm's name

NELLIE D ELLIKER CPA

Firm's EIN

Firm's address

3145 HARRIS ST

Phone no

EUGENE, OR 974054226

(541) 344-0193

Form 990-PF (2010)

Additional Data

Software ID:
Software Version:
EIN: 93-1200088
Name: LARSON FAMILY FOUNDATION

Part VI Line 7 - Tax Paid Original Return: 680

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DEBORAH L LARSON	Director & President 2 00	0	0	0
1375 OLIVE ST 601 EUGENE, OR 97440				
CHARLES F LARSON	Director 1 00	0	0	0
1060 E 36TH AVE EUGENE, OR 97405				
RICHARD L LARSON	Director & Secretary 1 00	0	0	0
975 OAK ST SUITE 1050 EUGENE, OR 97401				
CATHERINE P LARSON	Director 1 00	0	0	0
1826 LINCOLN ST EUGENE, OR 97403				
JOHN T LARSON	Director 1 00	0	0	0
84674 CLOVERDALE RD CRESWELL, OR 97426				

Form 990PF Part XV Line 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				
ALZHEIMER'S ASSOCIATION 1238 LINCOLN ST EUGENE, OR 97401		Public	General operations	300
AMERICAN CANCER SOCIETY 2350 OAKMONT WAY EUGENE, OR 97401		Public	General operations	100
AMERICAN HEART ASSN 1200 NW NAITO PKWY PORTLAND, OR 97209		Public	Oregon Pacific Chapter	100
AMERICAN RED CROSS 862 BETHEL DR EUGENE, OR 97401		Public	General operations	100
ARTS UMBRELLA PO BOX 5666 EUGENE, OR 97405		Public	General operations	100
BIRTH TO THREE 86 CENTENNIAL LOOP EUGENE, OR 97401		Public	General operations	500
BRING RECYCLING 4446 FRANKLIN BLVD EUGENE, OR 97403		Public	General operations	5,000
CAMP FIRE USA WILANI COUNCIL 380 Q ST SUITE 260 SPRINGFIELD, OR 97477		Public	General operations	100
COMMUNITY MEDIATION SERVICES 59 E 11TH AVE SUITE 100 EUGENE, OR 97401		Public	General operations	2,500
ECUMENICAL MINISTRIES OF OREGON 0245 SW BANCROFT ST SUITE B PORTLAND, OR 97239		Public	Interfaith Network for Earth	100
ENVIRONMENTAL LAW ALLIANCE WORLDWIDE 1877 GARDEN AVE EUGENE, OR 97403		Public	General operations	250
EUGENE CONCERT CHOIR 1590 WILLAMETTE ST STE 400 EUGENE, OR 97401		Public	General operations	3,000
EUGENE EDUCATION FUND PO BOX 1015 EUGENE, OR 97440		Public	General operations	250
EUGENE FAMILY YMCA 2055 PATTERSON ST EUGENE, OR 97405		Public	General operations	1,000
EUGENE HEARING AND SPEECH CENTER 1500 W 12TH AVE EUGENE, OR 97402		Public	2010 Chairs Campaignfor Kids	250
Total  3a				67,815

Form 990PF Part XV Line 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				
EUGENE MASONIC CEMETERY ASSN PO BOX 5934 EUGENE, OR 97405		Public	General operations	250
EUGENE MISSION PO BOX 1149 EUGENE, OR 97440		Public	Christmas provisions &General operations	6,000
EUGENE OPERA PO BOX 11200 EUGENE, OR 97440		Public	General operations	250
EUGENE PUBLIC LIBRARY FOUNDATION 100 W 10TH EUGENE, OR 97401		Public	General operations	250
EUGENE SYMPHONY 115 W 8TH 115 EUGENE, OR 97401		Public	General operations	3,000
FANCONI ANEMIA RESEARCH FUND INC 1801 WILLAMETTE ST SUITE 200 EUGENE, OR 97401		Public	General operations	300
FOOD FOR LANE COUNTY 770 BAILEY HILL RD EUGENE, OR 97402		Public	General operations	1,000
LANE ARTS COUNCIL PO BOX 5666 EUGENE, OR 97405		Public	General operations	100
LANE COMMUNITY COLLEGE FOUNDATION 4000 E 30TH AVE EUGENE, OR 97405		Public	General operations	5,250
METROPOLITAN AFFORDABLE HOUSING PO BOX 11923 EUGENE, OR 97440		Public	Be a Catalyst Program	5,000
MT PISGAH ARBORETUM 34901 FRANK PARRISH RD EUGENE, OR 97405		Public	General operations	250
NATURE CONSERVANCY 4245 N FAIRFAX DR SUITE 100 ARLINGTON, VA 22203		Public	General operations	100
NORTHWEST YOUTH CORPS 2621 AUGUSTA EUGENE, OR 97403		Public	General operations	250
OAK HILL SCHOOL 86397 ELDON SCHAFER DR EUGENE, OR 97405		Public	General operations	2,500
OHSU FOUNDATION 1121 SW SALMON ST SUITE 200 PORTLAND, OR 97205		Public	Ethics Center	500
Total  3a				67,815

Form 990PF Part XV Line 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				
OREGON MOZART PLAYERS PO BOX 11474 EUGENE, OR 97440		Public	General operations	1,000
OREGON PUBLIC BROADCASTING 7140 SW MACADAM PORTLAND, OR 97219		Public	General operations	365
OREGON SHAKESPEARE FESTIVAL PO BOX 158 ASHLAND, OR 97520		Public	General operations	300
OREGON TRAIL COUNCIL 2525 MLK JR BLVD EUGENE, OR 97401		Public	General operations	300
PEARL BUCK CENTER 3690 W 1ST AVE EUGENE, OR 97402		Public	General operations	500
SALVATION ARMY 640 W 7TH AVENUE EUGENE, OR 97402		Public	General operations	5,000
ST VINCENT DE PAUL PO BOX 24608 EUGENE, OR 97402		Public	General operations	10,000
UNITED WAY OF LANE COUNTY 3171 GATEWAY LP EUGENE, OR 97477		Public	Opportunity Conference	1,000
UNIVERSITY OF NORTH CAROLINA 208 W FRANKLIN CHAPEL HILL, NC 27599		Public	Chancellor's UniversityUnrestricted Fund	300
UNIVERSITY OF OREGON FOUNDATION 360 E 10TH AVE SUITE 202 EUGENE, OR 97401		Public	Oregon Bach Festival	10,000
UNIVERSITY OF OREGON FOUNDATION 1223 UNIVERSITY OF OREGON EUGENE, OR 97403		Public	Jordan Schnitzer Museum of Art	300
UNIVERSITY OF OREGON FOUNDATION 340 HENDRICKS HALL EUGENE, OR 97403		Public	Center for the Studyof Women in Society	100
Total  3a				67,815

TY 2010 Accounting Fees Schedule

Name: LARSON FAMILY FOUNDATION

EIN: 93-1200088

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Nellie D. Elliker, CPA Accounting and tax preparation	1,740			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2010 Gain/Loss from Sale of Other Assets Schedule

Name: LARSON FAMILY FOUNDATION

EIN: 93-1200088

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Marketable securities (see attached schedule)		Purchased		STOCK EXCHANGE	2,615,516	2,527,664	Cost		87,852	

TY 2010 General Explanation Attachment

Name: LARSON FAMILY FOUNDATION

EIN: 93-1200088

Identifier	Return Reference	Explanation
Part VII-A Substantial Contributors		CHARLES AND DEBORAH LARSON PO BOX 10667 EUGENE, OR 97440

TY 2010 Investments - Other Schedule

Name: LARSON FAMILY FOUNDATION

EIN: 93-1200088

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Securities at Merrill Lynch		946,262	1,053,915

TY 2010 Other Expenses Schedule

Name: LARSON FAMILY FOUNDATION

EIN: 93-1200088

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment account fees & F/T	18,290	18,290		
Corporate fee	50			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

**TY 2010 Other Notes/Loans
Receivable Long Schedule**

Name: LARSON FAMILY FOUNDATION
EIN: 93-1200088

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
GOERGEN BROTHER INVESTMENTS II LLC	None	196,000	148,108	2005-08	1920-08	15 yr mortgage @ 7%	7 000000 %	Real estate	Purchase of property	-	148,108
WILLIAM SUSAN LUKENS	None	300,000	285,564	2007-01	1937-01	30 yr mortgage @ 6 25%	6 250000 %	Real estate	Purchase of property	-	285,564

TY 2010 Taxes Schedule

Name: LARSON FAMILY FOUNDATION

EIN: 93-1200088

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise tax on investment income	1,638	1,638		

SUPPLEMENTAL INFORMATION
PART II, Line 13
Investments - Other

**PART II, LINE 13
and
PART IV, LINE 1**

**LARSON FAMILY FOUNDATION
CASH AND SECURITIES
December 31, 2010**

Account # Account Title	322-04114 LFF	322-04171 LFF-Brandes	322-04172 LFF-Franklin	322-04175 LFF-Lord Abbett	TOTAL
Cash at 12/31/10	23,127.24	8,964.96	18,744.88	5,763.87	56,600.95
Marketable Securities:					
Cost basis 12/31/09	309,501.66	235,183.06	106,984.65	187,932.38	839,601.75
Sales	(2,445,141.43)	(58,122.82)	(20,777.88)	(91,474.24)	(2,615,516.37)
Less change in shorts still open	2,291.98				2,291.98
Cash in lieu	(0.01)	(4.62)	(3.74)	(39.95)	(48.32)
Purchases	2,475,937.46	55,698.64	10,412.97	94,387.22	2,636,436.29
Subscription/reinvestments	1,414.10	0.00	0.00	0.00	1,414.10
ST realized gain (loss) [per ML]	82,075.95	(415.51)	1,199.86	183.42	83,043.72
LT realized gain (loss) [per ML]	5,790.78	(10,179.48)	7,222.02	1,975.35	4,808.67
Securities 12/31/10 at cost	431,870.49	222,159.27	105,037.88	192,964.18	952,031.82
Cash 12/31/10 per ML	23,127.24	8,964.96	18,744.88	5,763.87	56,600.95
Long portfolio value 12/31/10 at cost	454,997.73	231,124.23	123,782.76	198,728.05	1,008,632.77
Shorts	(5,769.89)				(5,769.89)
Net portfolio value 12/31/10 at cost	449,227.84	231,124.23	123,782.76	198,728.05	1,002,862.88
Long portfolio value 12/31/10 at cost	454,997.73	231,124.23	123,782.76	198,728.05	1,008,632.77
Unrealized gain (loss)	(9,211.33)	(23,282.08)	34,548.89	48,146.65	50,202.13
Long portfolio balance 12/31/10 FMV	445,786.40	207,842.15	158,331.65	246,874.70	1,058,834.90
Shorts at FMV	(4,920.00)				(4,920.00)
Net portfolio balance 12/31/10 FMV	440,866.40	207,842.15	158,331.65	246,874.70	1,053,914.90



EMA Fiscal Statement

Total Account Value As Of 12/31/10

\$440,866.40

LARSON FAMILY FOUNDATION
1375 OLIVE ST APT 601
EUGENE OR 97401-7943

Your Financial Advisor:
LSC TEAM
FA # 7459
(541) 342-5626

Your Merrill Lynch Office:
800 WILLAMETTE STREET STE 650
EUGENE OR 97401-0368

FOR CUSTOMER SERVICE QUESTIONS:

1-800-MERRILL (1-800-637-7455)

ACTIVITY SUMMARY

	Fiscal Year Value 12/10
Credits	
Sales	2,445,223.03
Income	7,572.24
Funds Received	43,386.84
Electronic Tfrs	0.00
Other Credits	0.00
Total Credits	2,496,182.11
Debits	
Purchases	2,475,937.46
Withdrawals	0.00
Electronic Tfrs	0.00
Fees	0.00
Checks	70,554.00
Visa Transactions	0.00
Interest Charged	0.00
Other Debits	5,982.19
Total Debits	2,552,473.65
Net Activity	(56,291.54)

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/31/10	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Cash/Money/Accounts	23,127.24	23,127.24	0.00
CD's/Equivalents	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00
Corporate Bonds	41,350.00	42,350.00	(1,000.00)
Municipal Bonds	0.00	0.00	0.00
Equities	360,202.00	368,106.40	(7,904.40)
Mut Funds/CEF/UIT	21,107.16	21,414.09	(306.93)
Options	0.00	0.00	0.00
Other	0.00	0.00	0.00
Long Market Value	445,786.40	454,997.73	(9,211.33)
Short Market Value	4,920.00	5,769.89	0.00
Debit Balance	0.00	0.00	0.00
Estimated Accrued Int	0.00	0.00	0.00
Net Portfolio Value	440,866.40	449,227.84	(9,211.33)

INCOME SUMMARY

	Current Year (12/10)
Interest	1,526.49
Dividends	6,045.75
Total	7,572.24
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

PLEASE NOTE:

- o This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements. This statement does not reflect any pending trades or dividend reclassifications. Please consult your tax advisor regarding any tax planning and reporting requirements.

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
23,126	CASH ML BANK DEPOSIT PROGRAM	12/13/10	1.24 23,126.00	1.24 23,126.00			57.81
Total Cash and Money Funds			23,127.24	23,127.24			57.81
Corporate Bonds							
1,000	GOLDMAN SACHS GROUP INC \$25 PAR SENIOR NOTES 6.125% NOV 01 2060	10/26/10	25,000.00	23,150.00	(1,850.00)		
1,000	SANTANDER FINANCE SER 6 NON CUM PFD	05/01/08	17,350.00	18,200.00	850.00		1,000.00
Total Corporate Bonds			42,350.00	41,350.00	(1,000.00)		1,000.00

PLEASE SEE REVERSE SIDE



EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
400	BAIDU INC SPON ADR	12/02/10	43,137.20	38,612.00	(4,525.20)	
5,000	CITIGROUP INC	12/14/10	23,737.50	23,650.00	(87.50)	
1,000	CISCO SYSTEMS INC COM	09/28/10	21,537.70	20,230.00	(1,307.70)	
2,000	ELDORADO GOLD CORP NEW	09/20/10	38,354.00	37,140.00	(1,214.00)	97.00
1,000	HALLIBURTON COMPANY	12/15/10	40,510.00	40,830.00	320.00	360.00
1,000	JPMORGAN CHASE & CO	12/14/10	40,966.30	42,420.00	1,453.70	201.00
10,000	LEVEL 3 CMNCATNS DEL	12/14/10	9,267.00	9,800.00	533.00	
2,000	LDK SOLAR CO LTD ADR	10/08/10	19,420.00	20,240.00	820.00	
2,000	LDK SOLAR CO LTD ADR	10/21/10	21,568.80	20,240.00	(1,328.80)	
4,000	MEMC ELECTR MATLS INC	12/02/10	48,709.20	45,040.00	(3,669.20)	
2,000	QUICKSILVER RES INC	10/26/10	29,934.00	29,480.00	(454.00)	
2,000	RENESOLA LTD ADR	12/14/10	16,736.80	17,480.00	743.20	
1,000	VIMPELCOM LTD SPONSORED ADR	12/14/10	14,227.90	15,040.00	812.10	372.00
Total Equities			368,106.40	360,202.00	(7,904.40)	1,030.00

PLEASE SEE REVERSE SIDE

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Statement Period

Year Ending 12/31/10

Account No.

322-04114

X

01018158

00-17-6060B (R02-10)

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
2,272	CREDIT SUISSE COMMODITY RETURN STRAT FD CL A	11/11/10	21,413.82	21,106.88	(306.94)	1,513.00
	.0300 Fractional Share	12/21/10	0.27	0.28	0.01	1.00
Total Mutual Funds/Closed End Funds/UIT			21,414.09	21,107.16	(306.93)	1,514.00
Shorts						
10	CALL HAL 00041.000 HALLIBURTON COMPANY EXP 01-22-2011	12/21/10	1,049.98	1,080.00	(30.02)	
20	CALL EGO 00019.000 ELDORADO GOLD CORP NEW EXP 01-22-2011	12/21/10	699.99	800.00	(100.01)	
10	CALL JPM 00043.000 JPMORGAN CHASE & CO EXP 01-22-2011	12/22/10	909.98	850.00	59.98	
4	CALL BIDU 00106.000 BAIDU INC SPON ADR EXP 01-22-2011	12/21/10	959.98	340.00	619.98	
50	CALL C 00005.000 CITIGROUP INC EXP 01-22-2011	12/14/10	549.99	350.00	199.99	
20	CALL KWK 00015.000 QUICKSILVER RES INC EXP 01-22-2011	12/21/10	699.99	800.00	(100.01)	

PLEASE SEE REVERSE SIDE

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 Statement Period
Year Ending 12/31/10

 Account No.
322-04114


EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
20	CALL SOL 00009 000 RENESOLA LTD ADR EXP 01-22-2011	12/21/10	899.98	700 00	199.98	
Total Shorts			5,769.89	4,920.00	849.89	0.00

PLEASE SEE REVERSE SIDE

Page
13 of 252Statement Period
Year Ending 12/31/10Account No.
322-04114

EMA Fiscal Statement

Total Account Value As Of 12/31/10
\$207,842.15

LARSON FAMILY FOUNDATION
MGR-BRANDES INVEST PARTNERS
P O BOX 10667

Your Financial Advisor:
LSC TEAM
FA # 7459
(541) 342-5626

Your Merrill Lynch Office:
800 WILLAMETTE STREET STE 650
EUGENE OR 97401-0368

FOR CUSTOMER SERVICE QUESTIONS:
1-800-MERRILL (1-800-637-7455)
ACTIVITY SUMMARY
ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/10
Credits	
Sales	58,122.82
Income	6,585.57
Funds Received	0.00
Electronic Tfrs	0.00
Other Credits	58.44
Total Credits	64,766.83
Debits	
Purchases	55,698.64
Withdrawals	0.00
Electronic Tfrs	0.00
Fees	0.00
Checks	0.00
Visa Transactions	0.00
Interest Charged	0.00
Other Debits	5,390.74
Total Debits	61,089.38
Net Activity	3,677.45

	Fiscal Year Value 12/31/10	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Cash/Money/Accounts	8,964.96	8,964.96	0.00
CD's/Equivalents	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00
Equities	198,877.19	222,159.27	(23,282.08)
Mut Funds/CEF/UIT	0.00	0.00	0.00
Options	0.00	0.00	0.00
Other	0.00	0.00	0.00
Long Market Value	207,842.15	231,124.23	(23,282.08)
Short Market Value	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00
Estimated Accrued Int	0.00	0.00	0.00
Net Portfolio Value	207,842.15	231,124.23	(23,282.08)

INCOME SUMMARY

	Current Year (12/10)
Interest	12.55
Dividends	6,573.02
Total	6,585.57
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

PLEASE NOTE:

- o This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements. This statement does not reflect any pending trades or dividend reclassifications. Please consult your tax advisor regarding any tax planning and reporting requirements.

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Statement Period
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Account No.
322-04171

00-17-6060B (R02-10)

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
8,963	CASH ML BANK DEPOSIT PROGRAM	08/11/04	1.96 8,963.00	1.96 8,963.00			35.85
	Total Cash and Money Funds		8,964.96	8,964.96			35.85

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
85	AEGON N.V. NY REG SHS	09/15/04	960.50	521.05	(439.45)	
8	AEGON N.V. NY REG SHS	05/27/05	101.61	49.04	(52.57)	
7	AEGON N.V. NY REG SHS	09/29/05	103.59	42.91	(60.68)	
120	AEGON N.V. NY REG SHS	07/25/07	2,250.50	735.60	(1,514.90)	
5	AEGON N.V. NY REG SHS	09/19/07	108.52	30.65	(77.87)	
8	AEGON N.V. NY REG SHS	06/03/08	136.24	49.04	(87.20)	
120	AEGON N.V. NY REG SHS	08/19/08	1,397.99	735.60	(662.39)	
10	AEGON N.V. NY REG SHS	09/16/08	128.50	61.30	(67.20)	
70	ASTRAZENECA PLC SPND ADR	06/13/07	3,590.66	3,233.30	(357.36)	169.00

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	ASTRAZENECA PLC SPND ADR	11/26/10	481.46	461.90	(19.56)	25.00
44	ALCATEL LUCENT SPD ADR	09/25/02	112.81	130.24	17.43	
190	ALCATEL LUCENT SPD ADR	09/15/04	2,293.30	562.40	(1,730.90)	
113	ALCATEL LUCENT SPD ADR	05/09/05	1,646.21	334.48	(1,311.73)	
82	ALCATEL LUCENT SPD ADR	07/27/05	1,244.46	242.72	(1,001.74)	
132	ALCATEL LUCENT SPD ADR	11/08/05	1,849.60	390.72	(1,458.88)	
140	ALCATEL LUCENT SPD ADR	11/29/05	1,742.51	414.40	(1,328.11)	
56	AT&T INC	03/10/05	1,101.89	1,645.28	543.39	97.00
30	AT&T INC	12/12/08	839.39	881.40	42.01	52.00
40	AT&T INC	03/11/10	1,018.00	1,175.20	157.20	69.00
20	ASTELLAS PHARMA INC SHS	08/12/10	666.49	751.60	85.11	26.00
34	ASTELLAS PHARMA INC SHS	11/24/10	1,255.32	1,277.72	22.40	44.00
60	BB&T CORPORATION	10/15/10	1,365.72	1,577.40	211.68	36.00
1	BB&T CORPORATION	11/24/10	23.69	26.29	2.60	1.00
56	BRASIL TELECOM SA ADR	11/25/09	1,753.64	1,228.08	(525.56)	
5	BRASIL TELECOM SA SHS	11/25/09	83.62	44.95	(38.67)	
20	BOSTON SCIENTIFIC CORP	11/17/06	323.01	151.40	(171.61)	

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00-17-6060B (R02-10)

EMATM Fiscal Statement**CURRENT PORTFOLIO SUMMARY**

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
130	BOSTON SCIENTIFIC CORP	03/30/07	1,884.95	984.10	(900.85)	
130	BOSTON SCIENTIFIC CORP	04/27/07	2,053.09	984.10	(1,068.99)	
14	BOSTON SCIENTIFIC CORP	11/24/10	94.32	105.98	11.66	
322	CITIGROUP INC	03/31/09	670.24	1,523.06	852.82	
360	CITIGROUP INC	02/05/10	1,159.13	1,702.80	543.67	
20	CANON INC ADR REP5SH	02/10/09	565.57	1,026.80	461.23	24.00
40	CANON INC ADR REP5SH	04/16/09	1,222.69	2,053.60	830.91	48.00
11	CANON INC ADR REP5SH	11/26/10	526.33	564.74	38.41	14.00
36	CHEVRON CORP	03/23/10	2,673.01	3,285.00	611.99	104.00
76	CARREFOUR SA SHS	08/04/09	706.06	636.88	(69.18)	16.00
330	CARREFOUR SA SHS	09/24/09	2,997.72	2,765.40	(232.32)	67.00
60	CHESAPEAKE ENERGY OKLA	05/03/10	1,438.49	1,554.60	116.11	18.00
40	CHESAPEAKE ENERGY OKLA	07/16/10	839.89	1,036.40	196.51	12.00
30	CHESAPEAKE ENERGY OKLA	07/30/10	629.81	777.30	147.49	9.00
24	CHESAPEAKE ENERGY OKLA	12/10/10	549.60	621.84	72.24	8.00
20	DEUTSCHE TELE AG SPN ADR	09/06/01	280.62	256.00	(24.62)	21.00
130	DEUTSCHE TELE AG SPN ADR	09/15/04	2,288.00	1,664.00	(624.00)	135.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
100	DEUTSCHE TELE AG SPN ADR	07/06/05	1,842.54	1,280.00	(562.54)	104.00
130	DEUTSCHE TELE AG SPN ADR	09/06/06	1,872.56	1,664.00	(208.56)	135.00
6	DEUTSCHE TELE AG SPN ADR	11/26/10	79.89	76.80	(3.09)	7.00
30	DELL INC	08/18/06	633.37	406.50	(226.87)	
80	DELL INC	09/26/06	1,785.61	1,084.00	(701.61)	
100	DELL INC	04/09/08	1,875.89	1,355.00	(520.89)	
60	DELL INC	10/24/08	677.30	813.00	135.70	
5	DELL INC	11/26/10	69.03	67.75	(1.28)	
50	DAIICHI SNKYO COUSPN ADR	11/10/10	1,096.97	1,090.00	(6.97)	30.00
45	DAIICHI SNKYO COUSPN ADR	11/24/10	976.75	981.00	4.25	27.00
9	DOW CHEMICAL CO	12/05/06	360.00	307.26	(52.74)	6.00
40	DOW CHEMICAL CO	01/03/07	1,600.00	1,365.60	(234.40)	24.00
30	DOW CHEMICAL CO	11/17/08	622.61	1,024.20	401.59	18.00
12	DOW CHEMICAL CO	11/26/10	377.33	409.68	32.35	8.00
101	ELECTROBRAS CENTRAIS ADR	09/06/01	734.87	1,388.75	653.88	
15	ENI S P A SPONSORED ADR	07/02/09	721.96	656.10	(65.86)	28.00
20	ENI S P A SPONSORED ADR	07/08/09	893.31	874.80	(18.51)	38.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
20	ENI S P A SPONSORED ADR	08/18/09	900.55	874.80	(25.75)	38.00
20	ENI S P A SPONSORED ADR	03/11/10	969.35	874.80	(94.55)	38.00
20	ENI S P A SPONSORED ADR	06/04/10	765.01	874.80	109.79	38.00
60	ERICSSON LM TEL CL B ADR SEK 10 NEW	10/31/07	890.45	691.80	(198.65)	12.00
140	ERICSSON LM TEL CL B ADR SEK 10 NEW	01/23/08	1,494.89	1,614.20	119.31	28.00
40	FRANCE TELECOM ADR	03/22/06	942.98	843.20	(99.78)	60.00
110	FRANCE TELECOM ADR	09/11/06	2,397.66	2,318.80	(78.86)	163.00
2	FRANCE TELECOM ADR	07/23/09	44.84	42.16	(2.68)	3.00
30	FRANCE TELECOM ADR	05/21/10	575.70	632.40	56.70	45.00
35	FRANCE TELECOM ADR	11/26/10	753.63	737.80	(15.83)	52.00
8	FIFTH THIRD BANCORP	02/27/07	319.98	117.44	(202.54)	1.00
40	FIFTH THIRD BANCORP	03/02/07	1,602.29	587.20	(1,015.09)	2.00
40	FIFTH THIRD BANCORP	04/20/07	1,600.69	587.20	(1,013.49)	2.00
20	FUJIFILM HLDGS CORP ADR	09/15/04	649.20	714.80	65.60	5.00
40	FUJIFILM HLDGS CORP ADR	11/11/05	1,314.88	1,429.60	114.72	10.00
16	FUJIFILM HLDGS CORP ADR	11/26/10	548.42	571.84	23.42	4.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
23	GLAXOSMITHKLINE PLC ADR	09/15/04	976.81	902.06	(74.75)	46.00
30	GLAXOSMITHKLINE PLC ADR	03/16/07	1,646.98	1,176.60	(470.38)	60.00
40	GLAXOSMITHKLINE PLC ADR	07/11/07	2,073.88	1,568.80	(505.08)	80.00
40	GENERAL ELECTRIC	10/03/08	889.43	731.60	(157.83)	23.00
50	GENERAL ELECTRIC	11/12/08	844.36	914.50	70.14	28.00
10	GENERAL ELECTRIC	03/17/09	97.84	182.90	85.06	6.00
60	GENERAL ELECTRIC	08/19/10	921.02	1,097.40	176.38	34.00
25	GENERAL ELECTRIC	11/26/10	396.00	457.25	61.25	14.00
49	INTEL CORP	03/29/06	974.62	1,030.47	55.85	31.00
50	INTEL CORP	09/25/08	934.29	1,051.50	117.21	32.00
70	INTEL CORP	10/21/08	1,087.28	1,472.10	384.82	45.00
45	INTESA SANPAOLO SPON ADR	02/26/10	954.36	729.90	(224.46)	19.00
40	INTESA SANPAOLO SPON ADR	04/08/10	879.96	648.80	(231.16)	17.00
100	J SAINSBURY PLC SPON ADR	01/05/10	2,058.29	2,336.00	277.71	91.00
93	KEYCORP NEW COM	08/04/08	970.71	823.05	(147.66)	4.00
233	KONINKLIJKE AHOLD NV ADR	09/15/04	1,098.06	3,073.27	1,975.21	58.00
8	KROGER CO	09/25/09	164.52	178.88	14.36	4.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
30	KROGER CO	06/14/10	594.00	670.80	76.80	13.00
60	KROGER CO	06/23/10	1,219.78	1,341.60	121.82	26.00
20	ELI LILLY & CO	06/09/09	675.20	700.80	25.60	40.00
20	ELI LILLY & CO	06/24/10	688.55	700.80	12.25	40.00
50	LOWE'S COMPANIES INC	10/28/09	987.35	1,254.00	266.65	22.00
70	LOWE'S COMPANIES INC	11/05/09	1,397.40	1,755.60	358.20	31.00
1	MARKS AND SPENCER GP ADR	09/06/01	9.46	11.50	2.04	1.00
90	MARKS AND SPENCER GP ADR	04/15/04	857.93	1,035.00	177.07	41.00
160	MARKS AND SPENCER GP ADR	07/29/08	1,635.95	1,840.00	204.05	73.00
69	mitsubishi UFJ FINL GRP INC	02/09/07	820.87	373.29	(447.58)	9.00
150	mitsubishi UFJ FINL GRP INC	04/25/07	1,633.31	811.50	(821.81)	20.00
180	mitsubishi UFJ FINL GRP INC	09/05/07	1,704.44	973.80	(730.64)	23.00
169	MIZUHO FINL GROUP INC ADR	05/02/07	2,052.71	633.75	(1,418.96)	27.00
250	MIZUHO FINL GROUP INC ADR	09/20/07	2,728.85	937.50	(1,791.35)	40.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
160	MIZUHO FINL GROUP INC ADR	08/13/10	506.69	600.00	93.31	26.00
62	MERCK AND CO INC SHS	05/16/08	1,208.18	2,234.48	1,026.30	95.00
144	MS&AD INS GROUP HLDGS UNSP ADR	11/30/06	2,897.59	1,810.08	(1,087.51)	36.00
120	MS&AD INS GROUP HLDGS UNSP ADR	12/27/07	1,950.12	1,508.40	(441.72)	30.00
27	MARSH & MCLENNAN COS INC	02/10/10	593.38	738.18	144.80	23.00
40	MARSH & MCLENNAN COS INC	10/05/10	959.31	1,093.60	134.29	34.00
94	MASCO CORP	11/24/10	1,023.62	1,190.04	166.42	29.00
30	MICROSOFT CORP	06/07/06	669.16	837.30	168.14	20.00
80	MICROSOFT CORP	06/08/06	1,766.94	2,232.80	465.86	52.00
50	MICROSOFT CORP	12/15/08	953.79	1,395.50	441.71	32.00
92	MOTOROLA INC COM	06/30/08	680.16	834.44	154.28	
80	MOTOROLA INC COM	11/26/10	627.95	725.60	97.65	
32	NISSAN MTR LTD SPN ADR	11/26/10	615.01	606.72	(8.29)	3.00
50	NIPPON TELG&TEL SPDN ADR	09/15/04	1,036.01	1,147.00	110.99	32.00
160	NIPPON TELG&TEL SPDN ADR	06/06/07	3,657.55	3,670.40	12.85	102.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
90	NOKIA CORP SPON ADR	10/30/08	1,463.65	928.80	(534.85)	32.00
50	NOKIA CORP SPON ADR	12/03/08	664.31	516.00	(148.31)	18.00
10	NOKIA CORP SPON ADR	02/23/09	104.06	103.20	(0.86)	4.00
10	NOKIA CORP SPON ADR	03/09/09	89.36	103.20	13.84	4.00
31	NOKIA CORP SPON ADR	11/26/10	295.72	319.92	24.20	11.00
106	PORTUGAL TELE SGPS ADR	11/26/10	1,401.89	1,214.76	(187.13)	169.00
63	PORTUGAL TELE SGPS ADR	11/29/10	818.26	721.98	(96.28)	100.00
2	PNC FINCL SERVICES GROUP	08/24/07	1,672.18	121.44	(1,550.74)	1.00
3	PNC FINCL SERVICES GROUP	10/12/07	1,800.62	182.16	(1,618.46)	2.00
12	PFIZER INC	11/18/04	337.38	210.12	(127.26)	10.00
90	PFIZER INC	11/04/05	1,993.00	1,575.90	(417.10)	72.00
90	PFIZER INC	12/09/05	1,864.80	1,575.90	(288.90)	72.00
60	PFIZER INC	06/17/08	1,073.88	1,050.60	(23.28)	48.00
88	PFIZER INC	10/19/09	1,541.32	1,540.88	(0.44)	71.00
87	SAFEWAY INC NEW	09/15/04	1,773.07	1,956.63	183.56	42.00
70	SAFEWAY INC NEW	02/17/06	1,625.30	1,574.30	(51.00)	34.00
11	SWISS REINS SPNSD ADR	10/30/09	469.03	590.92	121.89	9.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
20	SWISS REINS SPNSD ADR	07/30/10	917.83	1,074.40	156.57	16.00
30	SWISS REINS SPNSD ADR	09/23/10	1,322.03	1,611.60	289.57	24.00
220	STMICROELECTRONICS NY SH	05/27/05	3,375.75	2,296.80	(1,078.95)	53.00
13	STMICROELECTRONICS NY SH	11/26/10	120.02	135.72	15.70	4.00
26	SANOFI AVENTIS SPON ADR	11/22/06	1,126.42	837.98	(288.44)	29.00
20	SANOFI AVENTIS SPON ADR	11/22/06	866.47	644.60	(221.87)	23.00
70	SANOFI AVENTIS SPON ADR	07/11/07	2,920.01	2,256.10	(663.91)	78.00
48	SEVEN AND I HOLDINGS CO LTD SHS	09/27/10	2,249.16	2,561.76	312.60	56.00
11	SEVEN AND I HOLDINGS CO LTD SHS	12/15/10	564.23	587.07	22.84	13.00
134	SUMITOMO MITSUI-UNSPONS ADR	08/30/07	2,095.74	952.74	(1,143.00)	24.00
150	SUMITOMO MITSUI-UNSPONS ADR	09/14/07	2,094.72	1,066.50	(1,028.22)	27.00
30	SONY CORP ADR NEW	11/13/08	631.51	1,071.30	439.79	8.00
10	SONY CORP ADR NEW	03/17/09	197.47	357.10	159.63	3.00
30	SONY CORP ADR NEW	12/10/09	850.11	1,071.30	221.19	8.00
1	SUPERVALU INC DEL COM	09/15/04	29.23	9.63	(19.60)	1.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	SUPERVALU INC DEL COM	02/15/05	350.76	115.56	(235.20)	5.00
12	SUPERVALU INC DEL COM	03/29/05	350.76	115.56	(235.20)	5.00
53	SUPERVALU INC DEL COM	11/26/10	471.22	510.39	39.17	19.00
30	SUNTRUST BKS INC COM	08/26/08	1,158.80	885.30	(273.50)	2.00
2	SUNTRUST BKS INC COM	11/26/10	47.43	59.02	11.59	1.00
77	TELEFONOS M SA RP L ADR	09/06/01	708.07	1,242.78	534.71	59.00
15	TOTAL S.A. SP ADR	03/22/10	853.67	802.20	(51.47)	38.00
20	TOTAL S.A. SP ADR	03/31/10	1,158.14	1,069.60	(88.54)	50.00
30	TOTAL S.A. SP ADR	04/29/10	1,653.68	1,604.40	(49.28)	75.00
10	TOTAL S.A. SP ADR	05/07/10	484.56	534.80	50.24	25.00
13	TOTAL S.A. SP ADR	12/10/10	673.00	695.24	22.24	33.00
139	TENET HEALTHCARE CORP	09/15/04	1,419.20	929.91	(489.29)	
11	TEXAS INSTRUMENTS	10/21/08	180.51	357.50	176.99	6.00
60	TEXAS INSTRUMENTS	12/01/08	880.27	1,950.00	1,069.73	32.00
40	TEXAS INSTRUMENTS	04/07/09	652.14	1,300.00	647.86	21.00
11	TEXAS INSTRUMENTS	11/26/10	355.95	357.50	1.55	6.00

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
37	TOKIO MARINE HOLDINGS INC, TOKYO ADR	10/05/04	1,002.58	1,095.20	92.62	19.00
50	TOKIO MARINE HOLDINGS INC, TOKYO ADR	11/28/07	1,778.73	1,480.00	(298.73)	26.00
54	TELENORTE LES PART SPADR	07/16/07	1,169.91	793.80	(376.11)	63.00
53	TELECOM ITALIA S P A NEW	09/15/04	1,613.85	685.82	(928.03)	24.00
45	TELECOM ITALIA S P A NEW	08/17/05	1,456.41	582.30	(874.11)	21.00
85	TELECOM ITALIA S P A NEW	09/08/06	2,435.22	1,099.90	(1,335.32)	38.00
55	TELECOM ITALIA S P A NEW	02/23/07	1,720.27	711.70	(1,008.57)	25.00
100	TELECOM ITALIA S P A NEW	07/28/10	1,297.41	1,294.00	(3.41)	45.00
85	TAKEDA PHARMACEUTICAL CO LTD SPON ADR	11/24/10	2,014.06	2,069.75	55.69	78.00
31	TYCO ELECTRONICS LTD. REG SHS	11/26/10	980.28	1,097.40	117.12	20.00
19	TELEFONICA SA SPAIN ADR	04/30/09	1,108.58	1,299.98	191.40	80.00
9	TOYOTA MOTOR CORP ADR	10/28/09	711.58	707.67	(3.91)	9.00
20	TOYOTA MOTOR CORP ADR	11/17/09	1,596.26	1,572.60	(23.66)	20.00
10	TOYOTA MOTOR CORP ADR	01/28/10	800.10	786.30	(13.80)	10.00
6	TOYOTA MOTOR CORP ADR	12/15/10	471.04	471.78	0.74	6.00

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EMATM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
90	UNILEVER NV NY REG SHS	09/15/04	1,824.61	2,826.00	1,001.39	86.00
30	VALERO ENERGY CORP NEW	02/23/09	571.50	693.60	122.10	6.00
10	VALERO ENERGY CORP NEW	03/04/09	180.00	231.20	51.20	2.00
30	VALERO ENERGY CORP NEW	04/28/09	628.29	693.60	65.31	6.00
50	VALERO ENERGY CORP NEW	06/03/09	925.24	1,156.00	230.76	10.00
60	VALERO ENERGY CORP NEW	09/02/09	1,086.07	1,387.20	301.13	12.00
15	VERIZON COMMUNICATNS COM	08/09/04	521.78	536.70	14.92	30.00
10	VERIZON COMMUNICATNS COM	08/16/04	351.34	357.80	6.46	20.00
40	VERIZON COMMUNICATNS COM	11/09/05	1,096.79	1,431.20	334.41	78.00
30	VERIZON COMMUNICATNS COM	11/02/09	823.08	1,073.40	250.32	59.00
12	VERIZON COMMUNICATNS COM	11/26/10	387.48	429.36	41.88	24.00
5	VIVO PARTICIPACOES SA SP ADR	09/06/01	371.19	162.95	(208.24)	6.00
7	VIVO PARTICIPACOES SA SP ADR	12/18/03	101.79	228.13	126.34	8.00
2	VIVO PARTICIPACOES SA SP ADR	01/14/05	41.78	65.18	23.40	3.00
5	VIVO PARTICIPACOES SA SP ADR	04/15/08	68.32	162.95	94.63	6.00

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
70	WSTN DIGITAL CORP DEL	08/10/10	1,770.97	2,373.00	602.03	
32	WSTN DIGITAL CORP DEL	11/26/10	1,088.18	1,084.80	(3.38)	
80	XEROX CORP	09/06/01	737.61	921.60	183.99	14 00
90	XEROX CORP	07/26/05	1,178.17	1,036.80	(141.37)	16 00
90	XEROX CORP	09/16/05	1,260.00	1,036.80	(223.20)	16 00
3	XEROX CORP	11/26/10	35.28	34.56	(0.72)	1.00
10	WELLS FARGO & CO NEW DEL	05/07/08	1,528.93	309.90	(1,219.03)	2.00
12	WELLS FARGO & CO NEW DEL	06/04/08	1,322.69	371 88	(950 81)	3.00
10	WELLS FARGO & CO NEW DEL	02/13/09	160.00	309.90	149.90	2.00
50	WELLS FARGO & CO NEW DEL	10/27/09	1,406.28	1,549.50	143 22	10 00
20	WELLS FARGO & CO NEW DEL	10/08/10	520 00	619.80	99.80	4.00
Total Equities			222,159.27	198,877.19	(23,282.08)	5,784.00

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EMA Fiscal Statement

Total Account Value As Of 12/31/10

\$158,331.65

LARSON FAMILY FOUNDATION
FRANKLIN
P O BOX 10667

Your Financial Advisor:
LSC TEAM
FA # 7459
(541) 342-5626

Your Merrill Lynch Office:
800 WILLAMETTE STREET STE 650
EUGENE OR 97401-0368

FOR CUSTOMER SERVICE QUESTIONS:

1-800-MERRILL (1-800-637-7455)

ACTIVITY SUMMARY

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/10
Credits	
Sales	20,777.88
Income	996.71
Funds Received	0.00
Electronic Tfrs	0.00
Other Credits	4.85
Total Credits	21,779.44
Debits	
Purchases	10,412.97
Withdrawals	0.00
Electronic Tfrs	0.00
Fees	0.00
Checks	0.00
Visa Transactions	0.00
Interest Charged	0.00
Other Debits	3,075.03
Total Debits	13,488.00
Net Activity	8,291.44

	Fiscal Year Value 12/31/10	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Cash/Money/Accounts	18,744.88	18,744.88	0.00
CD's/Equivalents	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00
Equities	139,586.77	105,037.88	34,548.89
Mut Funds/CEF/UIT	0.00	0.00	0.00
Options	0.00	0.00	0.00
Other	0.00	0.00	0.00
Long Market Value	158,331.65	123,782.76	34,548.89
Short Market Value	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00
Estimated Accrued Int	0.00	0.00	0.00
Net Portfolio Value	158,331.65	123,782.76	34,548.89

INCOME SUMMARY

	Current Year (12/10)
Interest	45.92
Dividends	950.79
Total	996.71
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

PLEASE NOTE:

- o This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements. This statement does not reflect any pending trades or dividend reclassifications. Please consult your tax advisor regarding any tax planning and reporting requirements.

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		8.88	8.88			
18,736	ML BANK DEPOSIT PROGRAM	08/10/04	18,736.00	18,736.00			74.94
	Total Cash and Money Funds		18,744.88	18,744.88			74.94

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
175	ANGIOTECH PHARMACEUTICALS	12/15/05	2,325.73	56.00	(2,269.73)	
1	ANGIOTECH PHARMACEUTICALS	03/20/06	15.62	0.32	(15.30)	
9	ANGIOTECH PHARMACEUTICALS	06/12/06	115.23	2.88	(112.35)	
4	ANGIOTECH PHARMACEUTICALS	06/13/06	50.26	1.28	(48.98)	
8	ANGIOTECH PHARMACEUTICALS	06/14/06	101.03	2.56	(98.47)	
2	ANGIOTECH PHARMACEUTICALS	08/17/06	21.68	0.64	(21.04)	
2	ANGIOTECH PHARMACEUTICALS	08/18/06	21.56	0.64	(20.92)	
5	ANGIOTECH PHARMACEUTICALS	08/21/06	54.43	1.60	(52.83)	
10	ANGIOTECH PHARMACEUTICALS	08/22/06	109.80	3.20	(106.60)	

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	ANGIOTECH PHARMACEUTICALS	08/23/06	11.00	0 32	(10.68)	
10	ANGIOTECH PHARMACEUTICALS	08/24/06	112.20	3.20	(109.00)	
7	ANGIOTECH PHARMACEUTICALS	09/26/06	61 33	2.24	(59.09)	
7	ANGIOTECH PHARMACEUTICALS	09/27/06	62.56	2.24	(60 32)	
7	ANGIOTECH PHARMACEUTICALS	09/28/06	62.83	2.24	(60 59)	
2	ANGIOTECH PHARMACEUTICALS	09/29/06	17.97	0 64	(17 33)	
16	ANGIOTECH PHARMACEUTICALS	10/02/06	140.42	5 12	(135 30)	
29	ANGIOTECH PHARMACEUTICALS	10/03/06	247 63	9.28	(238 35)	
12	ANGIOTECH PHARMACEUTICALS	02/02/07	90 74	3.84	(86.90)	
34	ANGIOTECH PHARMACEUTICALS	02/05/07	251.01	10.88	(240.13)	
12	ANGIOTECH PHARMACEUTICALS	02/06/07	86 93	3.84	(83.09)	
16	ANGIOTECH PHARMACEUTICALS	02/07/07	114 91	5.12	(109.79)	
7	ANGIOTECH PHARMACEUTICALS	02/08/07	50 40	2 24	(48 16)	
15	ANGIOTECH PHARMACEUTICALS	02/09/07	106.76	4.80	(101.96)	
8	ANGIOTECH PHARMACEUTICALS	03/02/07	51.86	2.56	(49.30)	
8	ANGIOTECH PHARMACEUTICALS	03/05/07	51.23	2.56	(48.67)	
16	ANGIOTECH PHARMACEUTICALS	03/06/07	102.05	5.12	(96 93)	

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
25	ANGIOTECH PHARMACEUTICALS	03/07/07	159.26	8.00	(151.26)	
17	ANGIOTECH PHARMACEUTICALS	03/08/07	107.00	5.44	(101.56)	
7	ANGIOTECH PHARMACEUTICALS	03/09/07	43.59	2.24	(41.35)	
19	ANGIOTECH PHARMACEUTICALS	03/12/07	117.85	6.08	(111.77)	
17	ANGIOTECH PHARMACEUTICALS	03/13/07	104.83	5.44	(99.39)	
7	ANGIOTECH PHARMACEUTICALS	07/09/07	48.99	2.24	(46.75)	
6	ANGIOTECH PHARMACEUTICALS	07/10/07	41.99	1.92	(40.07)	
8	ANGIOTECH PHARMACEUTICALS	07/11/07	55.44	2.56	(52.88)	
6	ANGIOTECH PHARMACEUTICALS	07/12/07	42.00	1.92	(40.08)	
7	ANGIOTECH PHARMACEUTICALS	07/13/07	48.95	2.24	(46.71)	
9	ANGIOTECH PHARMACEUTICALS	07/30/07	62.58	2.88	(59.70)	
15	ANGIOTECH PHARMACEUTICALS	08/07/07	97.23	4.80	(92.43)	
13	ANGIOTECH PHARMACEUTICALS	08/08/07	83.87	4.16	(79.71)	
62	ANGIOTECH PHARMACEUTICALS	10/19/07	309.55	19.84	(289.71)	
20	ANGIOTECH PHARMACEUTICALS	11/01/07	91.06	6.40	(84.66)	
22	ANGIOTECH PHARMACEUTICALS	11/02/07	99.03	7.04	(91.99)	
20	ANGIOTECH PHARMACEUTICALS	11/05/07	91.58	6.40	(85.18)	

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	ANGIOTECH PHARMACEUTICLS	11/06/07	62.46	4.48	(57.98)	
20	ANGIOTECH PHARMACEUTICLS	11/15/07	81.65	6.40	(75.25)	
19	ANGIOTECH PHARMACEUTICLS	11/16/07	77.25	6.08	(71.17)	
26	ANGIOTECH PHARMACEUTICLS	11/19/07	105.45	8.32	(97.13)	
15	ANGIOTECH PHARMACEUTICLS	01/29/08	47.90	4.80	(43.10)	
15	ANGIOTECH PHARMACEUTICLS	01/30/08	47.46	4.80	(42.66)	
7	ANGIOTECH PHARMACEUTICLS	01/31/08	22.34	2.24	(20.10)	
7	ANGIOTECH PHARMACEUTICLS	02/01/08	22.70	2.24	(20.46)	
8	ANGIOTECH PHARMACEUTICLS	02/04/08	26.18	2.56	(23.62)	
7	ANGIOTECH PHARMACEUTICLS	02/06/08	22.91	2.24	(20.67)	
20	ANGIOTECH PHARMACEUTICLS	02/07/08	63.26	6.40	(56.86)	
2	ANGIOTECH PHARMACEUTICLS	02/14/08	6.00	0.64	(5.36)	
70	ANGIOTECH PHARMACEUTICLS	02/15/08	208.39	22.40	(185.99)	
6	ANGIOTECH PHARMACEUTICLS	03/20/08	10.17	1.92	(8.25)	
42	ANGIOTECH PHARMACEUTICLS	04/10/08	120.42	13.44	(106.98)	
4	ANGIOTECH PHARMACEUTICLS	05/05/08	12.60	1.28	(11.32)	
11	ANGIOTECH PHARMACEUTICLS	05/21/08	31.69	3.52	(28.17)	

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
11	ANGIOTECH PHARMACEUTICALS	05/22/08	31.19	3.52	(27.67)	
15	ANGIOTECH PHARMACEUTICALS	05/23/08	42.28	4.80	(37.48)	
5	ANGIOTECH PHARMACEUTICALS	05/27/08	13.88	1.60	(12.28)	
6	ANGIOTECH PHARMACEUTICALS	05/28/08	16.35	1.92	(14.43)	
1	ANGIOTECH PHARMACEUTICALS	05/29/08	2.78	0.32	(2.46)	
6	ANGIOTECH PHARMACEUTICALS	05/30/08	16.67	1.92	(14.75)	
35	ANGIOTECH PHARMACEUTICALS	06/02/08	91.40	11.20	(80.20)	
2	ANGIOTECH PHARMACEUTICALS	06/03/08	5.25	0.64	(4.61)	
5	ANGIOTECH PHARMACEUTICALS	06/04/08	13.75	1.60	(12.15)	
9	ANGIOTECH PHARMACEUTICALS	06/05/08	24.67	2.88	(21.79)	
28	ANGIOTECH PHARMACEUTICALS	06/06/08	75.14	8.96	(66.18)	
64	ANGIOTECH PHARMACEUTICALS	06/09/08	169.14	20.48	(148.66)	
14	ANGIOTECH PHARMACEUTICALS	06/10/08	37.45	4.48	(32.97)	
2	ANGIOTECH PHARMACEUTICALS	06/11/08	5.47	0.64	(4.83)	
63	ART TECHNOLOGY GROUP INC	01/13/09	107.97	376.74	268.77	
49	ART TECHNOLOGY GROUP INC	01/14/09	81.51	293.02	211.51	
66	ART TECHNOLOGY GROUP INC	01/15/09	106.44	394.68	288.24	

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
46	ART TECHNOLOGY GROUP INC	01/16/09	77.94	275.08	197.14	
8	ASSURED GUARANTY LTD	06/23/08	163.56	141.60	(21.96)	2.00
17	ASSURED GUARANTY LTD	06/26/08	334.98	300.90	(34.08)	4.00
19	ASSURED GUARANTY LTD	08/26/08	279.67	336.30	56.63	4.00
2	ASSURED GUARANTY LTD	08/27/08	30.00	35.40	5.40	1.00
4	ASSURED GUARANTY LTD	10/08/08	44.66	70.80	26.14	1.00
2	AMERICAN MED SYS HLDGS	11/01/07	25.70	37.72	12.02	
22	AMERICAN MED SYS HLDGS	11/02/07	282.40	414.92	132.52	
10	AMERICAN MED SYS HLDGS	11/26/07	125.64	188.60	62.96	
10	AMERICAN MED SYS HLDGS	11/27/07	126.49	188.60	62.11	
2	AMERICAN MED SYS HLDGS	12/28/07	29.00	37.72	8.72	
12	AMERICAN MED SYS HLDGS	12/31/07	174.00	226.32	52.32	
13	AMERICAN MED SYS HLDGS	01/17/08	183.14	245.18	62.04	
9	AMERICAN MED SYS HLDGS	03/12/08	125.07	169.74	44.67	
6	AMERICAN MED SYS HLDGS	03/13/08	82.92	113.16	30.24	
14	AMERICAN MED SYS HLDGS	04/24/08	206.27	264.04	57.77	
3	AMERICAN MED SYS HLDGS	04/25/08	44.10	56.58	12.48	

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
46	AMERICAN MED SYS HLDGS	11/09/10	892.58	867.56	(25.02)	
11	ALLEGiant TRAVEL CO	04/28/08	228.26	541.64	313.38	
16	ALLEGiant TRAVEL CO	06/27/08	317.52	787.84	470.32	
3	AEROVIRONMENT INC	09/29/09	84.65	80.49	(4.16)	
1	AEROVIRONMENT INC	09/30/09	27.97	26.83	(1.14)	
11	AEROVIRONMENT INC	10/01/09	307.01	295.13	(11.88)	
5	AEROVIRONMENT INC	10/02/09	137.13	134.15	(2.98)	
20	AEROVIRONMENT INC	06/17/10	499.61	536.60	36.99	
24	ATHENAHEALTH INC	05/03/10	681.79	983.52	301.73	
17	ATHENAHEALTH INC	06/17/10	404.46	696.66	292.20	
26	BIG 5 SPORTING GOODS COR	02/29/08	256.69	397.02	140.33	6.00
4	BIG 5 SPORTING GOODS COR	03/17/08	32.00	61.08	29.08	1.00
4	BIG 5 SPORTING GOODS COR	03/31/08	35.00	61.08	26.08	1.00
9	BIG 5 SPORTING GOODS COR	04/08/08	80.35	137.43	57.08	2.00
13	BIG 5 SPORTING GOODS COR	05/02/08	111.50	198.51	87.01	3.00
21	BIG 5 SPORTING GOODS COR	05/05/08	176.95	320.67	143.72	5.00
5	BIG 5 SPORTING GOODS COR	05/06/08	41.73	76.35	34.62	1.00

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	BIG 5 SPORTING GOODS COR	05/07/08	16.61	30.54	13.93	1.00
7	BIG 5 SPORTING GOODS COR	07/14/08	49.00	106.89	57.89	2.00
4	BIG 5 SPORTING GOODS COR	07/15/08	27.93	61.08	33.15	1.00
7	BIG 5 SPORTING GOODS COR	11/10/08	28.63	106.89	78.26	2.00
1	BIG 5 SPORTING GOODS COR	11/11/08	3.99	15.27	11.28	1.00
19	BIG 5 SPORTING GOODS COR	11/12/08	75.79	290.13	214.34	4.00
7	BIG 5 SPORTING GOODS COR	11/13/08	27.16	106.89	79.73	2.00
40	BIG 5 SPORTING GOODS COR	11/17/08	155.80	610.80	455.00	8.00
2	BOTTOMLINE TECH DEL INC	04/07/06	27.37	43.42	16.05	
2	BOTTOMLINE TECH DEL INC	04/10/06	26.81	43.42	16.61	
1	BOTTOMLINE TECH DEL INC	04/11/06	13.36	21.71	8.35	
1	BOTTOMLINE TECH DEL INC	04/12/06	13.09	21.71	8.62	
2	BOTTOMLINE TECH DEL INC	04/13/06	27.45	43.42	15.97	
1	BOTTOMLINE TECH DEL INC	04/17/06	13.16	21.71	8.55	
5	BOTTOMLINE TECH DEL INC	04/18/06	68.43	108.55	40.12	
1	BOTTOMLINE TECH DEL INC	04/19/06	11.20	21.71	10.51	
1	BOTTOMLINE TECH DEL INC	05/02/06	11.09	21.71	10.62	

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01018262

00-17-6060B (R02-10)



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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	BOTTOMLINE TECH DEL INC	05/04/06	11.50	21.71	10.21	
6	BOTTOMLINE TECH DEL INC	05/11/06	68.91	130.26	61.35	
1	BOTTOMLINE TECH DEL INC	05/12/06	11.00	21.71	10.71	
12	BOTTOMLINE TECH DEL INC	05/16/06	128.87	260.52	131.65	
7	BOTTOMLINE TECH DEL INC	05/17/06	76.06	151.97	75.91	
13	BOTTOMLINE TECH DEL INC	05/18/06	136.45	282.23	145.78	
2	BOTTOMLINE TECH DEL INC	06/29/06	16.66	43.42	26.76	
11	BOTTOMLINE TECH DEL INC	06/30/06	89.83	238.81	148.98	
1	BOTTOMLINE TECH DEL INC	12/05/06	10.75	21.71	10.96	
1	BOTTOMLINE TECH DEL INC	12/07/06	10.75	21.71	10.96	
1	BOTTOMLINE TECH DEL INC	12/08/06	10.75	21.71	10.96	
1	BOTTOMLINE TECH DEL INC	12/12/06	10.75	21.71	10.96	
3	BOTTOMLINE TECH DEL INC	12/13/06	32.22	65.13	32.91	
10	BOTTOMLINE TECH DEL INC	02/01/07	130.00	217.10	87.10	
1	BOTTOMLINE TECH DEL INC	02/02/07	13.00	21.71	8.71	
10	BOTTOMLINE TECH DEL INC	02/06/07	129.45	217.10	87.65	
2	BOTTOMLINE TECH DEL INC	04/18/07	21.90	43.42	21.52	

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
19	BOTTOMLINE TECH DEL INC	04/19/07	206.66	412.49	205.83	
7	BOTTOMLINE TECH DEL INC	04/25/07	78.76	151.97	73.21	
2	BOTTOMLINE TECH DEL INC	04/26/07	25.00	43.42	18.42	
1	BOTTOMLINE TECH DEL INC	05/29/07	12.17	21.71	9.54	
1	BOTTOMLINE TECH DEL INC	05/30/07	12.25	21.71	9.46	
3	BOTTOMLINE TECH DEL INC	06/05/07	36.53	65.13	28.60	
4	BOTTOMLINE TECH DEL INC	06/06/07	48.91	86.84	37.93	
1	BOTTOMLINE TECH DEL INC	06/12/07	12.20	21.71	9.51	
1	BOTTOMLINE TECH DEL INC	06/13/07	12.16	21.71	9.55	
4	BOTTOMLINE TECH DEL INC	06/14/07	48.83	86.84	38.01	
2	BOTTOMLINE TECH DEL INC	06/15/07	24.33	43.42	19.09	
1	BOTTOMLINE TECH DEL INC	06/18/07	12.25	21.71	9.46	
1	BOTTOMLINE TECH DEL INC	06/20/07	12.24	21.71	9.47	
1	BOTTOMLINE TECH DEL INC	06/21/07	12.25	21.71	9.46	
1	BOTTOMLINE TECH DEL INC	06/22/07	12.08	21.71	9.63	
3	BOTTOMLINE TECH DEL INC	06/25/07	36.47	65.13	28.66	
4	BOTTOMLINE TECH DEL INC	07/24/07	48.99	86.84	37.85	

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Equities						
6	BOTTOMLINE TECH DEL INC	07/26/07	71.44	130.26	58.82	
5	BOTTOMLINE TECH DEL INC	07/27/07	58.70	108.55	49.85	
2	BOTTOMLINE TECH DEL INC	08/09/07	24.28	43.42	19.14	
1	BOTTOMLINE TECH DEL INC	08/14/07	12.25	21.71	9.46	
1	BOTTOMLINE TECH DEL INC	08/15/07	12.25	21.71	9.46	
1	BOTTOMLINE TECH DEL INC	08/16/07	12.25	21.71	9.46	
1	BOTTOMLINE TECH DEL INC	09/12/07	13.00	21.71	8.71	
1	BOTTOMLINE TECH DEL INC	09/13/07	12.97	21.71	8.74	
2	BOTTOMLINE TECH DEL INC	09/14/07	25.86	43.42	17.56	
1	BOTTOMLINE TECH DEL INC	09/17/07	12.95	21.71	8.76	
3	BOTTOMLINE TECH DEL INC	09/24/07	38.21	65.13	26.92	
2	BOTTOMLINE TECH DEL INC	09/25/07	25.99	43.42	17.43	
1	BOTTOMLINE TECH DEL INC	09/26/07	13.00	21.71	8.71	
2	BOTTOMLINE TECH DEL INC	09/27/07	25.94	43.42	17.48	
8	BOTTOMLINE TECH DEL INC	01/04/08	100.64	173.68	73.04	
14	BOTTOMLINE TECH DEL INC	01/09/08	168.42	303.94	135.52	
2	BOTTOMLINE TECH DEL INC	01/22/08	24.82	43.42	18.60	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	BOTTOMLINE TECH DEL INC	01/23/08	23.56	43.42	19.86	
2	BOTTOMLINE TECH DEL INC	01/29/08	25.46	43.42	17.96	
6	BOTTOMLINE TECH DEL INC	02/04/08	77.94	130.26	52.32	
4	BOTTOMLINE TECH DEL INC	02/05/08	51.88	86.84	34.96	
7	BOTTOMLINE TECH DEL INC	04/28/08	75.18	151.97	76.79	
6	BOTTOMLINE TECH DEL INC	06/24/08	59.69	130.26	70.57	
16	BOTTOMLINE TECH DEL INC	06/26/08	158.51	347.36	188.85	
1	BOTTOMLINE TECH DEL INC	06/27/08	9.73	21.71	11.98	
4	BOTTOMLINE TECH DEL INC	06/30/08	38.95	86.84	47.89	
10	BOTTOMLINE TECH DEL INC	07/01/08	97.69	217.10	119.41	
7	BOTTOMLINE TECH DEL INC	07/02/08	68.58	151.97	83.39	
2	BOTTOMLINE TECH DEL INC	07/03/08	19.49	43.42	23.93	
2	BARRETT BILL CORP	11/30/06	63.20	82.26	19.06	
7	BARRETT BILL CORP	12/01/06	220.11	287.91	67.80	
4	BARRETT BILL CORP	12/04/06	125.99	164.52	38.53	
6	BARRETT BILL CORP	11/21/07	239.66	246.78	7.12	
6	BARRETT BILL CORP	11/27/07	233.95	246.78	12.83	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
90	CASELLA WASTE SYS INC A	12/15/05	1,153.03	638.10	(514.93)	
1	CASELLA WASTE SYS INC A	12/19/05	12.80	7.09	(5.71)	
1	CASELLA WASTE SYS INC A	03/21/06	13.50	7.09	(6.41)	
5	CASELLA WASTE SYS INC A	03/23/06	69.09	35.45	(33.64)	
1	CASELLA WASTE SYS INC A	03/24/06	14.00	7.09	(6.91)	
1	CASELLA WASTE SYS INC A	03/29/06	14.00	7.09	(6.91)	
2	CASELLA WASTE SYS INC A	03/30/06	28.00	14.18	(13.82)	
2	CASELLA WASTE SYS INC A	04/03/06	27.78	14.18	(13.60)	
6	CASELLA WASTE SYS INC A	04/07/06	83.13	42.54	(40.59)	
1	CASELLA WASTE SYS INC A	04/10/06	13.98	7.09	(6.89)	
1	CASELLA WASTE SYS INC A	04/11/06	13.97	7.09	(6.88)	
1	CASELLA WASTE SYS INC A	04/13/06	14.00	7.09	(6.91)	
1	CASELLA WASTE SYS INC A	04/17/06	14.00	7.09	(6.91)	
1	CASELLA WASTE SYS INC A	05/01/06	15.64	7.09	(8.55)	
1	CASELLA WASTE SYS INC A	05/02/06	15.65	7.09	(8.56)	
5	CASELLA WASTE SYS INC A	05/15/06	75.38	35.45	(39.93)	
1	CASELLA WASTE SYS INC A	07/25/06	12.15	7.09	(5.06)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	CASELLA WASTE SYS INC A	07/26/06	11.81	7.09	(4.72)	
1	CASELLA WASTE SYS INC A	07/27/06	11.81	7.09	(4.72)	
1	CASELLA WASTE SYS INC A	07/28/06	11.82	7.09	(4.73)	
3	CASELLA WASTE SYS INC A	08/01/06	36.12	21.27	(14.85)	
3	CASELLA WASTE SYS INC A	08/02/06	36.22	21.27	(14.95)	
1	CASELLA WASTE SYS INC A	08/07/06	12.22	7.09	(5.13)	
4	CASELLA WASTE SYS INC A	08/08/06	48.28	28.36	(19.92)	
4	CASELLA WASTE SYS INC A	08/09/06	47.77	28.36	(19.41)	
4	CASELLA WASTE SYS INC A	03/16/07	35.99	28.36	(7.63)	
6	CASELLA WASTE SYS INC A	03/19/07	54.39	42.54	(11.85)	
3	CASELLA WASTE SYS INC A	03/20/07	26.98	21.27	(5.71)	
1	CASELLA WASTE SYS INC A	03/21/07	9.06	7.09	(1.97)	
2	CASELLA WASTE SYS INC A	04/10/07	19.29	14.18	(5.11)	
2	CASELLA WASTE SYS INC A	04/11/07	18.87	14.18	(4.69)	
2	CASELLA WASTE SYS INC A	04/12/07	18.90	14.18	(4.72)	
2	CASELLA WASTE SYS INC A	04/13/07	19.13	14.18	(4.95)	
3	CASELLA WASTE SYS INC A	04/17/07	29.89	21.27	(8.62)	

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Equities						
7	CASELLA WASTE SYS INC A	10/30/07	103.51	49.63	(53.88)	
2	CASELLA WASTE SYS INC A	10/31/07	28.88	14.18	(14.70)	
10	CASELLA WASTE SYS INC A	11/01/07	141.58	70.90	(70.68)	
3	CASELLA WASTE SYS INC A	12/03/07	45.00	21.27	(23.73)	
8	CASELLA WASTE SYS INC A	12/05/07	120.00	56.72	(63.28)	
16	CASELLA WASTE SYS INC A	12/07/07	239.71	113.44	(126.27)	
8	CASELLA WASTE SYS INC A	12/10/07	114.57	56.72	(57.85)	
1	CASELLA WASTE SYS INC A	12/31/07	13.00	7.09	(5.91)	
13	CASELLA WASTE SYS INC A	01/02/08	165.21	92.17	(73.04)	
6	CASELLA WASTE SYS INC A	01/03/08	77.97	42.54	(35.43)	
15	CASELLA WASTE SYS INC A	03/05/08	149.85	106.35	(43.50)	
2	CASELLA WASTE SYS INC A	05/01/08	21.00	14.18	(6.82)	
2	CASELLA WASTE SYS INC A	05/02/08	21.00	14.18	(6.82)	
5	CASELLA WASTE SYS INC A	05/05/08	51.50	35.45	(16.05)	
2	CASELLA WASTE SYS INC A	05/06/08	20.99	14.18	(6.81)	
2	CASELLA WASTE SYS INC A	05/07/08	21.00	14.18	(6.82)	
4	CASELLA WASTE SYS INC A	05/08/08	40.99	28.36	(12.63)	

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Equities						
1	CASELLA WASTE SYS INC A	05/09/08	10 50	7.09	(3.41)	
3	CASELLA WASTE SYS INC A	05/12/08	32 93	21.27	(11.66)	
3	CASELLA WASTE SYS INC A	05/19/08	31 80	21.27	(10.53)	
2	CASELLA WASTE SYS INC A	05/20/08	21.30	14 18	(7.12)	
7	CASELLA WASTE SYS INC A	05/21/08	75 47	49 63	(25.84)	
4	CASELLA WASTE SYS INC A	05/22/08	43.44	28.36	(15.08)	
2	CASELLA WASTE SYS INC A	08/26/08	25.50	14.18	(11.32)	
1	CASELLA WASTE SYS INC A	08/27/08	12.75	7.09	(5.66)	
8	CASELLA WASTE SYS INC A	10/09/08	67.06	56 72	(10.34)	
23	CASELLA WASTE SYS INC A	10/10/08	172.98	163.07	(9.91)	
8	CASELLA WASTE SYS INC A	12/12/08	26.97	56 72	29.75	
30	CASELLA WASTE SYS INC A	12/15/08	94.66	212.70	118.04	
6	CASELLA WASTE SYS INC A	12/16/08	18.00	42.54	24.54	
21	CASELLA WASTE SYS INC A	12/17/08	61 32	148.89	87.57	
20	CASELLA WASTE SYS INC A	12/23/08	45 19	141.80	96.61	
10	CASELLA WASTE SYS INC A	12/24/08	22.99	70.90	47.91	
115	CASELLA WASTE SYS INC A	12/29/08	233.12	815.35	582 23	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	CASELLA WASTE SYS INC A	02/10/09	35.00	99.26	64.26	
19	CASELLA WASTE SYS INC A	02/11/09	47.20	134.71	87.51	
12	CASELLA WASTE SYS INC A	02/12/09	27.60	85.08	57.48	
88	CASELLA WASTE SYS INC A	02/13/09	210.17	623.92	413.75	
12	CASELLA WASTE SYS INC A	02/17/09	25.94	85.08	59.14	
25	CASELLA WASTE SYS INC A	02/18/09	57.44	177.25	119.81	
49	CASELLA WASTE SYS INC A	02/19/09	111.34	347.41	236.07	
5	CASELLA WASTE SYS INC A	02/20/09	10.25	35.45	25.20	
4	CASELLA WASTE SYS INC A	02/23/09	8.22	28.36	20.14	
3	CASELLA WASTE SYS INC A	02/24/09	6.08	21.27	15.19	
94	COST PLUS INC CALIF.	12/15/05	1,725.75	911.80	(813.95)	
6	COST PLUS INC CALIF.	03/28/06	100.27	58.20	(42.07)	
15	COST PLUS INC CALIF.	04/03/06	243.38	145.50	(97.88)	
1	COST PLUS INC CALIF.	04/11/06	16.74	9.70	(7.04)	
10	COST PLUS INC CALIF.	05/01/06	173.65	97.00	(76.65)	
1	COST PLUS INC CALIF.	07/25/06	13.69	9.70	(3.99)	
2	COST PLUS INC CALIF.	07/26/06	27.50	19.40	(8.10)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	COST PLUS INC CALIF.	07/27/06	26.49	19.40	(7.09)	
3	COST PLUS INC CALIF.	07/28/06	40.53	29.10	(11.43)	
5	COST PLUS INC CALIF.	08/01/06	66.92	48.50	(18.42)	
2	COST PLUS INC CALIF.	08/02/06	27.00	19.40	(7.60)	
5	COST PLUS INC CALIF.	08/03/06	66.12	48.50	(17.62)	
3	COST PLUS INC CALIF.	08/04/06	39.09	29.10	(9.99)	
3	COST PLUS INC CALIF.	08/07/06	38.34	29.10	(9.24)	
8	COST PLUS INC CALIF.	08/08/06	100.38	77.60	(22.78)	
18	COST PLUS INC CALIF.	08/10/06	222.54	174.60	(47.94)	
3	COST PLUS INC CALIF.	10/17/06	37.46	29.10	(8.36)	
2	COST PLUS INC CALIF.	10/18/06	24.87	19.40	(5.47)	
5	COST PLUS INC CALIF.	10/19/06	61.69	48.50	(13.19)	
4	COST PLUS INC CALIF.	10/20/06	49.96	38.80	(11.16)	
10	COST PLUS INC CALIF.	01/10/07	96.84	97.00	0.16	
18	COST PLUS INC CALIF.	01/11/07	176.78	174.60	(2.18)	
6	COST PLUS INC CALIF.	06/28/07	53.82	58.20	4.38	
2	COST PLUS INC CALIF.	07/06/07	16.40	19.40	3.00	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	COST PLUS INC CALIF.	07/09/07	24.22	29.10	4.88	
7	COST PLUS INC CALIF.	07/10/07	56.12	67.90	11.78	
8	COST PLUS INC CALIF.	07/11/07	62.97	77.60	14.63	
3	COST PLUS INC CALIF.	07/12/07	23.97	29.10	5.13	
5	COST PLUS INC CALIF.	07/13/07	39.98	48.50	8.52	
8	COST PLUS INC CALIF.	07/16/07	63.16	77.60	14.44	
2	COST PLUS INC CALIF.	07/17/07	15.80	19.40	3.60	
4	COST PLUS INC CALIF.	07/18/07	31.19	38.80	7.61	
4	COST PLUS INC CALIF.	07/19/07	30.73	38.80	8.07	
5	COST PLUS INC CALIF.	07/20/07	38.20	48.50	10.30	
4	COST PLUS INC CALIF.	07/23/07	30.50	38.80	8.30	
4	COST PLUS INC CALIF.	07/24/07	28.80	38.80	10.00	
4	COST PLUS INC CALIF.	07/25/07	28.97	38.80	9.83	
11	COST PLUS INC CALIF.	07/26/07	76.56	106.70	30.14	
1	COST PLUS INC CALIF.	07/27/07	7.09	9.70	2.61	
10	COST PLUS INC CALIF.	08/10/07	53.82	97.00	43.18	
35	COST PLUS INC CALIF.	08/13/07	186.19	339.50	153.31	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	COST PLUS INC CALIF.	08/14/07	46.70	87.30	40.60	
2	COST PLUS INC CALIF.	12/31/07	8.54	19.40	10.86	
1	COST PLUS INC CALIF.	01/02/08	4.30	9.70	5.40	
1	COST PLUS INC CALIF	01/03/08	4.21	9.70	5.49	
2	COST PLUS INC CALIF	01/04/08	8.29	19.40	11.11	
1	COST PLUS INC CALIF	01/08/08	4.00	9.70	5.70	
7	COST PLUS INC CALIF.	01/09/08	27.36	67.90	40.54	
1	COST PLUS INC CALIF.	01/10/08	3.99	9.70	5.71	
4	COST PLUS INC CALIF	01/11/08	15.22	38.80	23.58	
1	COST PLUS INC CALIF	01/14/08	3.28	9.70	6.42	
1	COST PLUS INC CALIF.	01/15/08	3.40	9.70	6.30	
8	COST PLUS INC CALIF.	02/10/09	6.05	77.60	71.55	
8	COST PLUS INC CALIF.	02/11/09	5.95	77.60	71.65	
4	COST PLUS INC CALIF.	02/12/09	2.60	38.80	36.20	
4	COST PLUS INC CALIF.	02/18/09	3.60	38.80	35.20	
7	COST PLUS INC CALIF	02/20/09	5.09	67.90	62.81	
3	COST PLUS INC CALIF.	02/23/09	1.95	29.10	27.15	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	COST PLUS INC CALIF.	02/24/09	0.69	9.70	9.01	
3	COST PLUS INC CALIF.	03/03/09	1.95	29.10	27.15	
7	COST PLUS INC CALIF.	03/06/09	4.87	67.90	63.03	
5	COST PLUS INC CALIF.	03/09/09	3.44	48.50	45.06	
1	COST PLUS INC CALIF.	03/11/09	0.69	9.70	9.01	
2	COST PLUS INC CALIF.	03/12/09	1.40	19.40	18.00	
1	COST PLUS INC CALIF.	03/13/09	0.69	9.70	9.01	
3	COST PLUS INC CALIF.	03/25/09	2.80	29.10	26.30	
4	COST PLUS INC CALIF.	03/27/09	3.79	38.80	35.01	
1	COST PLUS INC CALIF.	03/31/09	0.89	9.70	8.81	
2	COST PLUS INC CALIF.	04/03/09	1.68	19.40	17.72	
4	COST PLUS INC CALIF.	04/07/09	3.34	38.80	35.46	
4	COST PLUS INC CALIF.	04/13/09	3.39	38.80	35.41	
1	CALIFORNIA PIZZA KITCHEN	11/01/07	15.89	17.28	1.39	
7	CALIFORNIA PIZZA KITCHEN	11/02/07	107.38	120.96	13.58	
16	CALIFORNIA PIZZA KITCHEN	11/05/07	245.34	276.48	31.14	
12	CALIFORNIA PIZZA KITCHEN	11/06/07	182.76	207.36	24.60	

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Equities						
17	CALIFORNIA PIZZA KITCHEN	01/02/08	251.55	293.76	42.21	
2	CALIFORNIA PIZZA KITCHEN	01/03/08	29.38	34.56	5.18	
12	CALIFORNIA PIZZA KITCHEN	01/16/08	119.99	207.36	87.37	
44	CALIFORNIA PIZZA KITCHEN	01/16/08	420.61	760.32	339.71	
18	CALIFORNIA PIZZA KITCHEN	01/17/08	179.43	311.04	131.61	
7	CALIFORNIA PIZZA KITCHEN	06/06/08	94.36	120.96	26.60	
18	CALIFORNIA PIZZA KITCHEN	06/09/08	243.24	311.04	67.80	
4	CALIFORNIA PIZZA KITCHEN	06/10/08	54.30	69.12	14.82	
2	CALIFORNIA PIZZA KITCHEN	11/20/08	12.24	34.56	22.32	
10	CALIFORNIA PIZZA KITCHEN	03/26/09	139.51	172.80	33.29	
1	COMPUTER PROGRAMS & SYS	02/27/07	28.24	46.84	18.60	2.00
1	COMPUTER PROGRAMS & SYS	02/28/07	27.92	46.84	18.92	2.00
1	COMPUTER PROGRAMS & SYS	03/01/07	28.19	46.84	18.65	2.00
1	COMPUTER PROGRAMS & SYS	03/02/07	27.54	46.84	19.30	2.00
5	COMPUTER PROGRAMS & SYS	03/05/07	137.07	234.20	97.13	8.00
3	COMPUTER PROGRAMS & SYS	03/16/07	78.61	140.52	61.91	5.00
3	COMPUTER PROGRAMS & SYS	03/19/07	79.41	140.52	61.11	5.00

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Equities						
1	COMPUTER PROGRAMS & SYS	03/20/07	26.09	46.84	20.75	2.00
3	COMPUTER PROGRAMS & SYS	03/21/07	78.72	140.52	61.80	5.00
1	COMPUTER PROGRAMS & SYS	03/23/07	26.50	46.84	20.34	2.00
1	COMPUTER PROGRAMS & SYS	03/27/07	26.50	46.84	20.34	2.00
3	COMPUTER PROGRAMS & SYS	09/25/07	77.87	140.52	62.65	5.00
4	COMPUTER PROGRAMS & SYS	11/13/07	85.82	187.36	101.54	6.00
1	COMPUTER PROGRAMS & SYS	11/14/07	21.20	46.84	25.64	2.00
2	COMPUTER PROGRAMS & SYS	11/15/07	42.56	93.68	51.12	3.00
4	COMPUTER PROGRAMS & SYS	11/16/07	85.23	187.36	102.13	6.00
1	COMPUTER PROGRAMS & SYS	11/19/07	21.20	46.84	25.64	2.00
3	COMPUTER PROGRAMS & SYS	11/20/07	63.17	140.52	77.35	5.00
7	COMPUTER PROGRAMS & SYS	12/04/07	150.39	327.88	177.49	11.00
4	COMPUTER PROGRAMS & SYS	02/08/08	88.62	187.36	98.74	6.00
5	COMPUTER PROGRAMS & SYS	06/27/08	89.50	234.20	144.70	8.00
7	COMPUTER PROGRAMS & SYS	06/30/08	121.44	327.88	206.44	11.00
1	COMPUTER PROGRAMS & SYS	07/02/08	17.37	46.84	29.47	2.00
2	COMPUTER PROGRAMS & SYS	07/07/08	36.79	93.68	56.89	3.00

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EMATM Fiscal Statement**CURRENT PORTFOLIO SUMMARY**

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
22	COGENT COMMUNICATIONS GROUP INC	05/21/08	351.24	311.08	(40.16)	
11	COGENT COMMUNICATIONS GROUP INC	06/04/08	150.48	155.54	5.06	
7	COGENT COMMUNICATIONS GROUP INC	06/23/08	100.97	98.98	(1.99)	
10	COGENT COMMUNICATIONS GROUP INC	06/24/08	143.68	141.40	(2.28)	
21	COGENT COMMUNICATIONS GROUP INC	06/26/08	300.29	296.94	(3.35)	
26	COGENT COMMUNICATIONS GROUP INC	07/15/08	298.22	367.64	69.42	
75	COGENT COMMUNICATIONS GROUP INC	08/08/08	563.23	1,060.50	497.27	
37	COGENT COMMUNICATIONS GROUP INC	10/28/08	138.69	523.18	384.49	
17	COGENT COMMUNICATIONS GROUP INC	11/12/08	66.02	240.38	174.36	
11	COGENT COMMUNICATIONS GROUP INC	11/13/08	40.76	155.54	114.78	
26	COGENT COMMUNICATIONS GROUP INC	11/17/08	99.95	367.64	267.69	

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
17	COGENT COMMUNICATIONS GROUP INC	11/18/08	64.37	240.38	176.01	
28	CLARCOR INC	12/15/05	845.61	1,200.92	355.31	12.00
8	CLARCOR INC	06/08/10	269.62	343.12	73.50	4.00
5	COHERENT INC CAL	12/20/07	128.20	225.70	97.50	
3	COHERENT INC CAL	12/26/07	74.96	135.42	60.46	
13	COHERENT INC CAL	12/28/07	327.91	586.82	258.91	
1	COHERENT INC CAL	12/31/07	25.32	45.14	19.82	
20	COHERENT INC CAL	01/08/08	457.58	902.80	445.22	
4	COHERENT INC CAL	01/10/08	92.79	180.56	87.77	
10	COHERENT INC CAL	01/16/08	230.80	451.40	220.60	
3	COHERENT INC CAL	02/25/09	45.62	135.42	89.80	
12	COHERENT INC CAL	03/02/09	181.13	541.68	360.55	
6	COHERENT INC CAL	03/05/09	86.68	270.84	184.16	
4	COHERENT INC CAL	07/29/09	78.95	180.56	101.61	
17	COHERENT INC CAL	08/05/09	331.19	767.38	436.19	
1	COHERENT INC CAL	08/06/09	19.48	45.14	25.66	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
16	COMSTOCK RES INC NEW COM	04/22/10	544.79	392.96	(151.83)	
4	COMSTOCK RES INC NEW COM	04/27/10	136.32	98.24	(38.08)	
13	COMSTOCK RES INC NEW COM	07/07/10	347.11	319.28	(27.83)	
5	COMSTOCK RES INC NEW COM	08/05/10	125.60	122.80	(2.80)	
19	COMSTOCK RES INC NEW COM	08/24/10	397.07	466.64	69.57	
1	COMSTOCK RES INC NEW COM	08/25/10	20.68	24.56	3.88	
1	DIGI INTL INC	06/06/07	13.98	11.10	(2.88)	
1	DIGI INTL INC	06/07/07	13.99	11.10	(2.89)	
4	DIGI INTL INC	07/26/07	57.86	44.40	(13.46)	
9	DIGI INTL INC	07/27/07	128.61	99.90	(28.71)	
1	DIGI INTL INC	07/30/07	14.48	11.10	(3.38)	
5	DIGI INTL INC	07/31/07	72.38	55.50	(16.88)	
1	DIGI INTL INC	08/01/07	14.45	11.10	(3.35)	
3	DIGI INTL INC	11/01/07	46.46	33.30	(13.16)	
4	DIGI INTL INC	11/27/07	59.97	44.40	(15.57)	
5	DIGI INTL INC	12/03/07	77.50	55.50	(22.00)	
3	DIGI INTL INC	12/04/07	46.06	33.30	(12.76)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	DIGI INTL INC	12/06/07	15.49	11.10	(4.39)	
2	DIGI INTL INC	12/07/07	30.97	22.20	(8.77)	
2	DIGI INTL INC	01/05/09	13.36	22.20	8.84	
3	DIGI INTL INC	03/03/09	20.04	33.30	13.26	
91	ELECTRO SCIENTFC IND INC	12/15/05	2,192.16	1,458.73	(733.43)	
5	ELECTRO SCIENTFC IND INC	03/28/06	105.48	80.15	(25.33)	
2	ELECTRO SCIENTFC IND INC	03/31/06	43.94	32.06	(11.88)	
10	ELECTRO SCIENTFC IND INC	04/03/06	215.83	160.30	(55.53)	
1	ELECTRO SCIENTFC IND INC	07/25/06	17.50	16.03	(1.47)	
2	ELECTRO SCIENTFC IND INC	07/31/06	34.99	32.06	(2.93)	
3	ELECTRO SCIENTFC IND INC	08/01/06	52.20	48.09	(4.11)	
4	ELECTRO SCIENTFC IND INC	08/02/06	70.00	64.12	(5.88)	
2	ELECTRO SCIENTFC IND INC	08/07/06	34.86	32.06	(2.80)	
3	ELECTRO SCIENTFC IND INC	08/08/06	52.41	48.09	(4.32)	
2	ELECTRO SCIENTFC IND INC	01/09/07	37.94	32.06	(5.88)	
1	ELECTRO SCIENTFC IND INC	01/10/07	19.00	16.03	(2.97)	
1	ELECTRO SCIENTFC IND INC	01/17/07	19.93	16.03	(3.90)	

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EMATM Fiscal Statement**CURRENT PORTFOLIO SUMMARY**

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	ELECTRO SCIENTFC IND INC	01/18/07	159.20	128.24	(30.96)	
5	ELECTRO SCIENTFC IND INC	11/10/08	38.93	80 15	41.22	
1	ELECTRO SCIENTFC IND INC	11/11/08	7 41	16.03	8.62	
13	ELECTRO SCIENTFC IND INC	11/12/08	89.00	208.39	119 39	
4	ELECTRO SCIENTFC IND INC	11/13/08	25.89	64 12	38 23	
21	ELECTRO SCIENTFC IND INC	11/17/08	140.55	336.63	196 08	
13	ELECTRO SCIENTFC IND INC	11/18/08	85.48	208 39	122.91	
22	FMC CORP COM NEW	12/15/05	585.33	1,757 58	1,172.25	11.00
1	FLIR SYSTEMS INC	05/15/06	11.85	29.75	17.90	
14	FLIR SYSTEMS INC	06/29/06	160.68	416.50	255 82	
24	FLIR SYSTEMS INC	07/19/06	291.21	714.00	422.79	
1	FLIR SYSTEMS INC	08/20/09	22.23	29.75	7.52	
32	F E I COMPANY	05/04/10	700.44	845 12	144.68	
1	F E I COMPANY	05/05/10	20.50	26 41	5.91	
12	F E I COMPANY	05/07/10	246 00	316.92	70.92	
2	F E I COMPANY	05/21/10	40.99	52.82	11.83	
20	F E I COMPANY	08/24/10	350.67	528.20	177.53	

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LARSON FAMILY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	FARO TECHNOLOGIES INC	03/13/06	31.87	65.68	33.81	
1	FARO TECHNOLOGIES INC	03/14/06	15.99	32.84	16.85	
1	FARO TECHNOLOGIES INC	03/24/06	14.25	32.84	18.59	
6	FARO TECHNOLOGIES INC	03/27/06	84.42	197.04	112.62	
18	FARO TECHNOLOGIES INC	03/28/06	252.36	591.12	338.76	
12	FARO TECHNOLOGIES INC	10/31/07	353.17	394.08	40.91	
11	FARO TECHNOLOGIES INC	11/09/07	301.18	361.24	60.06	
6	FARO TECHNOLOGIES INC	11/12/07	160.14	197.04	36.90	
21	FARO TECHNOLOGIES INC	05/01/08	581.26	689.64	108.38	
23	FARO TECHNOLOGIES INC	11/19/08	282.58	755.32	472.74	
1	FARO TECHNOLOGIES INC	08/26/09	17.00	32.84	15.84	
1	FARO TECHNOLOGIES INC	08/28/09	17.13	32.84	15.71	
4	FARO TECHNOLOGIES INC	08/31/09	67.72	131.36	63.64	
3	FARO TECHNOLOGIES INC	09/01/09	50.34	98.52	48.18	
6	FARO TECHNOLOGIES INC	09/02/09	101.81	197.04	95.23	
5	FARO TECHNOLOGIES INC	09/03/09	85.00	164.20	79.20	
8	FORCE PROTECTION COM NEW	04/15/08	24.35	44.08	19.73	

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Equities						
24	FORCE PROTECTION COM NEW	04/17/08	72.58	132.24	59.66	
9	FORCE PROTECTION COM NEW	06/04/08	36.78	49.59	12.81	
20	FORCE PROTECTION COM NEW	06/06/08	81.94	110.20	28.26	
14	FORCE PROTECTION COM NEW	06/09/08	56.58	77.14	20.56	
29	FORCE PROTECTION COM NEW	06/10/08	117.49	159.79	42.30	
11	FORCE PROTECTION COM NEW	07/01/08	35.66	60.61	24.95	
12	FORCE PROTECTION COM NEW	07/02/08	41.49	66.12	24.63	
30	FORCE PROTECTION COM NEW	10/07/08	73.76	165.30	91.54	
18	FORCE PROTECTION COM NEW	10/08/08	42.01	99.18	57.17	
31	FORCE PROTECTION COM NEW	10/09/08	68.73	170.81	102.08	
30	FORCE PROTECTION COM NEW	10/10/08	59.62	165.30	105.68	
28	FORCE PROTECTION COM NEW	10/13/08	66.56	154.28	87.72	
11	GAIAM INC CL A	07/01/08	145.16	84.70	(60.46)	2.00
6	GAIAM INC CL A	07/02/08	78.00	46.20	(31.80)	1.00
12	GAIAM INC CL A	07/03/08	149.35	92.40	(56.95)	2.00
15	GAIAM INC CL A	07/07/08	181.06	115.50	(65.56)	3.00
3	GAIAM INC CL A	12/16/08	12.88	23.10	10.22	1.00

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Equities						
10	GAIAM INC CL A	12/19/08	45.67	77.00	31.33	2.00
18	GAIAM INC CL A	12/22/08	74.84	138.60	63.76	3.00
19	GAIAM INC CL A	01/06/09	84.48	146.30	61.82	3.00
34	GREATBATCH INC	12/15/05	922.94	821.10	(101.84)	
5	GREATBATCH INC	05/18/06	110.00	120.75	10.75	
4	GREATBATCH INC	05/19/06	89.15	96.60	7.45	
5	GREATBATCH INC	05/22/06	113.40	120.75	7.35	
2	GREATBATCH INC	05/23/06	45.63	48.30	2.67	
15	GREATBATCH INC	09/26/07	411.61	362.25	(49.36)	
9	GREATBATCH INC	12/05/07	173.20	217.35	44.15	
11	GREATBATCH INC	12/06/07	211.65	265.65	54.00	
13	GREATBATCH INC	12/07/07	255.98	313.95	57.97	
5	GREATBATCH INC	12/10/07	98.97	120.75	21.78	
5	GREATBATCH INC	12/11/07	99.94	120.75	20.81	
5	GREATBATCH INC	12/31/09	97.40	120.75	23.35	
1	GREATBATCH INC	01/04/10	19.22	24.15	4.93	
21	GREATBATCH INC	01/05/10	404.05	507.15	103.10	

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Equities						
17	GREATBATCH INC	01/06/10	325.21	410.55	85.34	
9	HOUSTON WIRE AND CABLE CO	11/14/07	125.48	120.96	(4.52)	4.00
10	HOUSTON WIRE AND CABLE CO	11/16/07	137.06	134.40	(2.66)	4.00
13	HOUSTON WIRE AND CABLE CO	11/19/07	171.12	174.72	3.60	5.00
3	HOUSTON WIRE AND CABLE CO	11/20/07	39.73	40.32	0.59	2.00
10	HOUSTON WIRE AND CABLE CO	11/21/07	137.43	134.40	(3.03)	4.00
5	HOUSTON WIRE AND CABLE CO	03/26/10	58.35	67.20	8.85	2.00
12	HOUSTON WIRE AND CABLE CO	03/29/10	139.63	161.28	21.65	5.00
4	HOUSTON WIRE AND CABLE CO	03/30/10	45.90	53.76	7.86	2.00
3	HOUSTON WIRE AND CABLE CO	04/01/10	35.35	40.32	4.97	2.00
5	HOUSTON WIRE AND CABLE CO	05/11/10	58.10	67.20	9.10	2.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	HOUSTON WIRE AND CABLE CO	05/14/10	165.19	188.16	22.97	5.00
3	IXIA COM	06/13/06	28.65	50.34	21.69	
3	IXIA COM	07/25/06	25.49	50.34	24.85	
2	IXIA COM	07/26/06	16.96	33.56	16.60	
7	IXIA COM	08/28/06	67.06	117.46	50.40	
8	IXIA COM	09/07/06	77.43	134.24	56.81	
3	IXIA COM	09/08/06	28.62	50.34	21.72	
4	IXIA COM	09/11/06	38.79	67.12	28.33	
1	IXIA COM	09/14/06	9.50	16.78	7.28	
2	IXIA COM	09/15/06	18.84	33.56	14.72	
2	IXIA COM	09/19/06	18.39	33.56	15.17	
3	IXIA COM	09/20/06	27.51	50.34	22.83	
10	IXIA COM	09/21/06	91.19	167.80	76.61	
5	IXIA COM	09/22/06	44.45	83.90	39.45	
16	IXIA COM	03/13/07	158.62	268.48	109.86	
2	IXIA COM	03/14/07	19.85	33.56	13.71	

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Equities						
2	IXIA COM	03/26/07	18.99	33.56	14.57	
14	IXIA COM	03/27/07	134.40	234.92	100.52	
23	IXIA COM	04/11/07	197.77	385.94	188.17	
50	IXIA COM	04/27/07	429.19	839.00	409.81	
99	IMPAX LABS INC	12/15/05	869.22	1,990.89	1,121.67	
6	IMPAX LABS INC	08/20/07	63.77	120.66	56.89	
14	IMPAX LABS INC	08/21/07	148.82	281.54	132.72	
4	IMPAX LABS INC	05/01/09	20.80	80.44	59.64	
4	ITURAN LOCATION AND CONTROL LTD	08/06/07	52.86	69.96	17.10	6.00
18	ITURAN LOCATION AND CONTROL LTD	08/09/07	236.27	314.82	78.55	27.00
20	ITURAN LOCATION AND CONTROL LTD	08/10/07	261.95	349.80	87.85	30.00
5	ITURAN LOCATION AND CONTROL LTD	08/15/07	66.04	87.45	21.41	8.00
4	ITURAN LOCATION AND CONTROL LTD	08/20/07	45.80	69.96	24.16	6.00
3	ITURAN LOCATION AND CONTROL LTD	08/21/07	34.46	52.47	18.01	5.00

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Account No.

322-04172

EMA[™] Fiscal Statement**CURRENT PORTFOLIO SUMMARY**

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	ITURAN LOCATION AND CONTROL LTD	08/27/07	170.32	262.35	92.03	23.00
1	ITURAN LOCATION AND CONTROL LTD	08/29/07	11.48	17.49	6.01	2.00
1	ITURAN LOCATION AND CONTROL LTD	08/30/07	11.47	17.49	6.02	2.00
1	ITURAN LOCATION AND CONTROL LTD	09/07/07	11.50	17.49	5.99	2.00
6	ITURAN LOCATION AND CONTROL LTD	09/10/07	68.97	104.94	35.97	9.00
8	ITURAN LOCATION AND CONTROL LTD	10/15/07	90.94	139.92	48.98	12.00
3	ITURAN LOCATION AND CONTROL LTD	12/07/07	31.27	52.47	21.20	5.00
2	ITURAN LOCATION AND CONTROL LTD	12/11/07	20.99	34.98	13.99	3.00
1	ITURAN LOCATION AND CONTROL LTD	12/12/07	10.47	17.49	7.02	2.00
1	ITURAN LOCATION AND CONTROL LTD	12/13/07	10.50	17.49	6.99	2.00
2	ITURAN LOCATION AND CONTROL LTD	12/14/07	20.96	34.98	14.02	3.00

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	ITURAN LOCATION AND CONTROL LTD	12/17/07	60.85	104.94	44.09	9.00
1	ITURAN LOCATION AND CONTROL LTD	12/18/07	10.18	17.49	7.31	2.00
11	ITURAN LOCATION AND CONTROL LTD	12/19/07	111.87	192.39	80.52	17.00
1	ITURAN LOCATION AND CONTROL LTD	12/26/07	10.46	17.49	7.03	2.00
54	INTERMEC INC	12/15/05	1,839.25	683.64	(1,155.61)	
13	INTERMEC INC	02/23/09	129.93	164.58	34.65	
41	KOHLBERG CAP CORP	12/12/06	647.50	285.77	(361.73)	28.00
1	KOHLBERG CAP CORP	07/27/07	14.99	6.97	(8.02)	1.00
1	KOHLBERG CAP CORP	07/30/07	15.50	6.97	(8.53)	1.00
1	KOHLBERG CAP CORP	07/31/07	15.75	6.97	(8.78)	1.00
2	KOHLBERG CAP CORP	08/01/07	30.46	13.94	(16.52)	2.00
1	KOHLBERG CAP CORP	08/03/07	15.20	6.97	(8.23)	1.00
2	KOHLBERG CAP CORP	04/09/08	19.74	13.94	(5.80)	2.00
10	KOHLBERG CAP CORP	04/10/08	99.06	69.70	(29.36)	7.00
1	KOHLBERG CAP CORP	04/18/08	9.65	6.97	(2.68)	1.00

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	KOHLBERG CAP CORP	04/21/08	9.83	6.97	(2.86)	1.00
1	KOHLBERG CAP CORP	04/23/08	9.73	6.97	(2.76)	1.00
1	KOHLBERG CAP CORP	04/24/08	9.63	6.97	(2.66)	1.00
1	KOHLBERG CAP CORP	04/28/08	9.99	6.97	(3.02)	1.00
1	KOHLBERG CAP CORP	05/02/08	10.05	6.97	(3.08)	1.00
8	KOHLBERG CAP CORP	05/09/08	74.12	55.76	(18.36)	6.00
8	KOHLBERG CAP CORP	10/08/08	46.86	55.76	8.90	6.00
25	KOHLBERG CAP CORP	10/09/08	123.10	174.25	51.15	17.00
20	KOHLBERG CAP CORP	10/10/08	77.99	139.40	61.41	14.00
1	KOHLBERG CAP CORP	11/18/08	3.50	6.97	3.47	1.00
4	KOHLBERG CAP CORP	11/19/08	13.80	27.88	14.08	3.00
1	KOHLBERG CAP CORP	11/20/08	2.96	6.97	4.01	1.00
1	KOHLBERG CAP CORP	11/21/08	3.20	6.97	3.77	1.00
8	KOHLBERG CAP CORP	11/24/08	27.93	55.76	27.83	6.00
4	KOHLBERG CAP CORP	11/25/08	13.86	27.88	14.02	3.00
12	KOHLBERG CAP CORP	11/26/08	41.58	83.64	42.06	9.00
1	LIONBRIDGE TECHNOLOGIES	05/08/06	8.20	3.69	(4.51)	

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
16	LIONBRIDGE TECHNOLOGIES	05/09/06	119.39	59.04	(60.35)	
6	LIONBRIDGE TECHNOLOGIES	05/10/06	47.64	22.14	(25.50)	
13	LIONBRIDGE TECHNOLOGIES	05/11/06	100.54	47.97	(52.57)	
13	LIONBRIDGE TECHNOLOGIES	05/12/06	100.33	47.97	(52.36)	
14	LIONBRIDGE TECHNOLOGIES	05/15/06	104.72	51.66	(53.06)	
2	LIONBRIDGE TECHNOLOGIES	05/16/06	14.76	7.38	(7.38)	
7	LIONBRIDGE TECHNOLOGIES	05/17/06	50.62	25.83	(24.79)	
10	LIONBRIDGE TECHNOLOGIES	05/18/06	71.99	36.90	(35.09)	
13	LIONBRIDGE TECHNOLOGIES	06/15/06	70.38	47.97	(22.41)	
6	LIONBRIDGE TECHNOLOGIES	06/16/06	32.24	22.14	(10.10)	
6	LIONBRIDGE TECHNOLOGIES	06/19/06	32.05	22.14	(9.91)	
14	LIONBRIDGE TECHNOLOGIES	06/21/06	74.82	51.66	(23.16)	
1	LIONBRIDGE TECHNOLOGIES	06/22/06	5.30	3.69	(1.61)	
10	LIONBRIDGE TECHNOLOGIES	06/26/06	52.53	36.90	(15.63)	
3	LIONBRIDGE TECHNOLOGIES	06/27/06	15.74	11.07	(4.67)	
2	LIONBRIDGE TECHNOLOGIES	06/28/06	10.56	7.38	(3.18)	
2	LIONBRIDGE TECHNOLOGIES	06/29/06	11.00	7.38	(3.62)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	LIONBRIDGE TECHNOLOGIES	07/03/06	27.50	18.45	(9.05)	
15	LIONBRIDGE TECHNOLOGIES	07/05/06	81.17	55.35	(25.82)	
17	LIONBRIDGE TECHNOLOGIES	11/29/06	97.19	62.73	(34.46)	
8	LIONBRIDGE TECHNOLOGIES	11/30/06	46.00	29.52	(16.48)	
8	LIONBRIDGE TECHNOLOGIES	12/01/06	46.40	29.52	(16.88)	
4	LIONBRIDGE TECHNOLOGIES	12/04/06	23.44	14.76	(8.68)	
16	LIONBRIDGE TECHNOLOGIES	12/05/06	93.74	59.04	(34.70)	
3	LIONBRIDGE TECHNOLOGIES	12/07/06	17.70	11.07	(6.63)	
4	LIONBRIDGE TECHNOLOGIES	12/08/06	23.52	14.76	(8.76)	
4	LIONBRIDGE TECHNOLOGIES	12/12/06	23.56	14.76	(8.80)	
10	LIONBRIDGE TECHNOLOGIES	02/01/07	64.94	36.90	(28.04)	
5	LIONBRIDGE TECHNOLOGIES	02/02/07	32.21	18.45	(13.76)	
10	LIONBRIDGE TECHNOLOGIES	02/05/07	64.01	36.90	(27.11)	
12	LIONBRIDGE TECHNOLOGIES	02/07/07	68.76	44.28	(24.48)	
3	LIONBRIDGE TECHNOLOGIES	02/09/07	16.86	11.07	(5.79)	
8	LIONBRIDGE TECHNOLOGIES	02/12/07	44.74	29.52	(15.22)	
17	LIONBRIDGE TECHNOLOGIES	02/13/07	97.30	62.73	(34.57)	

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EMATM Fiscal Statement**CURRENT PORTFOLIO SUMMARY**

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	LIONBRIDGE TECHNOLOGIES	02/14/07	5.75	3.69	(2.06)	
1	LIONBRIDGE TECHNOLOGIES	02/16/07	5.69	3.69	(2.00)	
3	LIONBRIDGE TECHNOLOGIES	02/23/07	17.25	11.07	(6.18)	
1	LIONBRIDGE TECHNOLOGIES	02/26/07	5.74	3.69	(2.05)	
9	LIONBRIDGE TECHNOLOGIES	02/27/07	51.61	33.21	(18.40)	
17	LIONBRIDGE TECHNOLOGIES	03/06/07	89.67	62.73	(26.94)	
9	LIONBRIDGE TECHNOLOGIES	03/07/07	46.74	33.21	(13.53)	
12	LIONBRIDGE TECHNOLOGIES	03/08/07	62.71	44.28	(18.43)	
1	LIONBRIDGE TECHNOLOGIES	03/12/07	5.30	3.69	(1.61)	
9	LIONBRIDGE TECHNOLOGIES	03/13/07	46.62	33.21	(13.41)	
1	LIONBRIDGE TECHNOLOGIES	03/14/07	5.18	3.69	(1.49)	
12	LIONBRIDGE TECHNOLOGIES	04/18/07	65.28	44.28	(21.00)	
15	LIONBRIDGE TECHNOLOGIES	04/19/07	81.37	55.35	(26.02)	
39	LIONBRIDGE TECHNOLOGIES	04/20/07	218.41	143.91	(74.50)	
6	LIONBRIDGE TECHNOLOGIES	04/27/07	30.89	22.14	(8.75)	
8	LIONBRIDGE TECHNOLOGIES	04/30/07	41.18	29.52	(11.66)	
7	LIONBRIDGE TECHNOLOGIES	05/01/07	34.99	25.83	(9.16)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	LIONBRIDGE TECHNOLOGIES	05/02/07	46.33	33.21	(13.12)	
4	LIONBRIDGE TECHNOLOGIES	05/03/07	20.60	14.76	(5.84)	
4	LIONBRIDGE TECHNOLOGIES	05/04/07	20.60	14.76	(5.84)	
3	LIONBRIDGE TECHNOLOGIES	07/27/07	14.93	11.07	(3.86)	
9	LIONBRIDGE TECHNOLOGIES	07/30/07	43.75	33.21	(10.54)	
5	LIONBRIDGE TECHNOLOGIES	07/31/07	24.49	18.45	(6.04)	
2	LIONBRIDGE TECHNOLOGIES	08/01/07	9.39	7.38	(2.01)	
68	LIONBRIDGE TECHNOLOGIES	08/02/07	305.52	250.92	(54.60)	
20	LIONBRIDGE TECHNOLOGIES	11/08/07	62.91	73.80	10.89	
10	LIONBRIDGE TECHNOLOGIES	11/09/07	32.96	36.90	3.94	
4	LIONBRIDGE TECHNOLOGIES	04/03/08	13.60	14.76	1.16	
8	LIONBRIDGE TECHNOLOGIES	04/04/08	27.71	29.52	1.81	
9	LIONBRIDGE TECHNOLOGIES	04/08/08	30.13	33.21	3.08	
4	LIONBRIDGE TECHNOLOGIES	04/09/08	13.10	14.76	1.66	
2	LIONBRIDGE TECHNOLOGIES	04/10/08	6.51	7.38	0.87	
4	LIONBRIDGE TECHNOLOGIES	04/11/08	12.41	14.76	2.35	
9	LIONBRIDGE TECHNOLOGIES	04/14/08	28.01	33.21	5.20	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	LIONBRIDGE TECHNOLOGIES	04/15/08	18.55	22.14	3.59	
6	LIONBRIDGE TECHNOLOGIES	04/16/08	18.60	22.14	3.54	
6	LIONBRIDGE TECHNOLOGIES	04/17/08	18.57	22.14	3.57	
12	LIONBRIDGE TECHNOLOGIES	04/18/08	37.17	44.28	7.11	
5	LIONBRIDGE TECHNOLOGIES	04/21/08	14.80	18.45	3.65	
5	LIONBRIDGE TECHNOLOGIES	04/23/08	14.98	18.45	3.47	
13	LIONBRIDGE TECHNOLOGIES	04/24/08	39.00	47.97	8.97	
5	LIONBRIDGE TECHNOLOGIES	04/25/08	15.50	18.45	2.95	
12	LIONBRIDGE TECHNOLOGIES	04/28/08	37.20	44.28	7.08	
13	LIONBRIDGE TECHNOLOGIES	04/29/08	39.91	47.97	8.06	
41	LIONBRIDGE TECHNOLOGIES	04/30/08	125.05	151.29	26.24	
5	LIONBRIDGE TECHNOLOGIES	06/25/08	12.97	18.45	5.48	
2	LIONBRIDGE TECHNOLOGIES	06/26/08	5.48	7.38	1.90	
5	LIONBRIDGE TECHNOLOGIES	06/30/08	13.11	18.45	5.34	
6	LIONBRIDGE TECHNOLOGIES	07/01/08	16.23	22.14	5.91	
2	LIONBRIDGE TECHNOLOGIES	07/02/08	5.20	7.38	2.18	
11	LIONBRIDGE TECHNOLOGIES	07/03/08	29.74	40.59	10.85	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	LIONBRIDGE TECHNOLOGIES	07/07/08	34.64	51.66	17.02	
5	LIONBRIDGE TECHNOLOGIES	07/08/08	12.49	18.45	5.96	
7	LIONBRIDGE TECHNOLOGIES	07/09/08	18.20	25.83	7.63	
10	LIONBRIDGE TECHNOLOGIES	07/10/08	25.67	36.90	11.23	
1	LIONBRIDGE TECHNOLOGIES	07/11/08	2.50	3.69	1.19	
13	LIONBRIDGE TECHNOLOGIES	07/14/08	27.49	47.97	20.48	
77	LIONBRIDGE TECHNOLOGIES	11/16/10	256.30	284.13	27.83	
36	LIONBRIDGE TECHNOLOGIES	11/17/10	121.59	132.84	11.25	
68	LECG CORP	12/15/05	1,162.05	93.84	(1,068.21)	
12	LECG CORP	02/16/06	192.07	16.56	(175.51)	
12	LECG CORP	02/17/06	192.44	16.56	(175.88)	
1	LECG CORP	02/21/06	16.24	1.38	(14.86)	
1	LECG CORP	06/15/06	17.32	1.38	(15.94)	
1	LECG CORP	06/16/06	17.30	1.38	(15.92)	
1	LECG CORP	06/19/06	17.30	1.38	(15.92)	
1	LECG CORP	06/20/06	17.27	1.38	(15.89)	
16	LECG CORP	01/26/07	223.16	22.08	(201.08)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	LECG CORP	01/29/07	14.20	1.38	(12.82)	
6	LECG CORP	02/01/07	87.59	8.28	(79.31)	
5	LECG CORP	02/02/07	72.10	6.90	(65.20)	
3	LECG CORP	02/05/07	43.50	4.14	(39.36)	
2	LECG CORP	02/06/07	29.31	2.76	(26.55)	
5	LECG CORP	12/20/07	73.38	6.90	(66.48)	
10	LECG CORP	12/21/07	149.73	13.80	(135.93)	
41	LECG CORP	01/29/08	336.56	56.58	(279.98)	
47	LECG CORP	01/30/08	391.33	64.86	(326.47)	
8	LECG CORP	01/31/08	64.14	11.04	(53.10)	
6	LECG CORP	10/06/08	44.59	8.28	(36.31)	
3	LECG CORP	10/07/08	22.50	4.14	(18.36)	
15	LECG CORP	10/08/08	109.86	20.70	(89.16)	
18	LECG CORP	10/09/08	116.61	24.84	(91.77)	
1	LECG CORP	10/10/08	5.95	1.38	(4.57)	
6	LECG CORP	10/16/08	32.28	8.28	(24.00)	
17	LECG CORP	10/17/08	96.98	23.46	(73.52)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
20	LECG CORP	10/20/08	114.86	27.60	(87.26)	
5	LECG CORP	02/11/09	17.60	6.90	(10.70)	
1	LECG CORP	02/13/09	3.58	1.38	(2.20)	
1	LECG CORP	02/18/09	3.28	1.38	(1.90)	
12	LECG CORP	02/19/09	39.02	16.56	(22.46)	
25	LECG CORP	02/20/09	74.98	34.50	(40.48)	
9	LECG CORP	02/23/09	27.67	12.42	(15.25)	
1	LECG CORP	08/31/09	3.29	1.38	(1.91)	
1	LECG CORP	09/03/09	3.30	1.38	(1.92)	
1	LECG CORP	09/15/09	3.20	1.38	(1.82)	
14	LECG CORP	11/13/09	40.42	19.32	(21.10)	
1	LECG CORP	11/17/09	3.00	1.38	(1.62)	
5	LECG CORP	11/18/09	15.27	6.90	(8.37)	
11	LECG CORP	11/19/09	32.04	15.18	(16.86)	
11	LECG CORP	11/20/09	31.75	15.18	(16.57)	
4	LECG CORP	11/30/09	11.10	5.52	(5.58)	
15	LECG CORP	12/01/09	44.96	20.70	(24.26)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
18	METTLER-TOLEDO INTL INC	12/15/05	1,029.43	2,721.78	1,692.35	
94	METHODE ELECTRNCS INC	12/15/05	908.99	1,219.18	310.19	27.00
4	MICROSEMI CORP	10/24/06	67.23	91.60	24.37	
2	MICROSEMI CORP	11/20/06	40.40	45.80	5.40	
16	MICROSEMI CORP	11/21/06	322.83	366.40	43.57	
22	MICROSEMI CORP	01/31/07	394.82	503.80	108.98	
8	MICROSEMI CORP	02/01/07	147.71	183.20	35.49	
11	MICROSEMI CORP	02/05/07	201.40	251.90	50.50	
17	MINERALS TECHNOLOGIES	12/15/05	944.53	1,111.97	167.44	4.00
20	NATL INSTRUMENTS CORP	12/15/05	586.61	752.80	166.19	11.00
3	OLD REPUB INTL CORP	05/14/08	44.62	40.89	(3.73)	3.00
21	OLD REPUB INTL CORP	05/28/08	308.04	286.23	(21.81)	15.00
24	OLD REPUB INTL CORP	06/12/08	332.88	327.12	(5.76)	17.00
31	OLD REPUB INTL CORP	06/30/08	376.57	422.53	45.96	22.00
53	OLD REPUB INTL CORP	07/15/08	501.02	722.39	221.37	37.00
77	OLD REPUB INTL CORP	12/03/09	818.28	1,049.51	231.23	54.00
34	PHARM PROD DEV INC	12/15/05	993.82	922.76	(71.06)	21.00

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Equities						
7	PHARM PROD DEV INC	03/14/07	211.20	189.98	(21.22)	5.00
12	PHARM PROD DEV INC	07/20/07	386.94	325.68	(61.26)	8.00
8	PHARM PROD DEV INC	04/24/09	144.78	217.12	72.34	5.00
25	POLYCOM INC COM	12/02/09	547.80	974.50	426.70	
3	POWER INTEGRATIONS INC	07/10/06	48.81	120.48	71.67	1.00
2	POWER INTEGRATIONS INC	07/11/06	31.79	80.32	48.53	1.00
4	POWER INTEGRATIONS INC	07/12/06	63.05	160.64	97.59	1.00
24	POWER INTEGRATIONS INC	08/01/06	343.68	963.84	620.16	5.00
2	POWER INTEGRATIONS INC	10/17/06	44.00	80.32	36.32	1.00
7	POWER INTEGRATIONS INC	10/25/06	157.50	281.12	123.62	2.00
6	POWER INTEGRATIONS INC	06/15/07	160.92	240.96	80.04	2.00
23	PSS WORLD MEDICAL INC	03/02/09	318.12	519.80	201.68	
37	PSS WORLD MEDICAL INC	02/03/10	698.24	836.20	137.96	
2	PACER INTL INC TENN	09/26/06	55.99	13.68	(42.31)	
3	PACER INTL INC TENN	09/27/06	84.80	20.52	(64.28)	
8	PACER INTL INC TENN	04/16/07	223.18	54.72	(168.46)	
22	PACER INTL INC TENN	08/09/07	437.02	150.48	(286.54)	

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EMATM Fiscal Statement**CURRENT PORTFOLIO SUMMARY**

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	PACER INTL INC TENN	08/10/07	296.31	102.60	(193.71)	
20	PACER INTL INC TENN	10/10/08	239.80	136.80	(103.00)	
55	PACER INTL INC TENN	02/12/09	306.84	376.20	69.36	
48	PACER INTL INC TENN	07/06/09	103.17	328.32	225.15	
144	PACER INTL INC TENN	07/07/09	287.08	984.96	697.88	
30	PAR PHARMACEUTICAL COS INC	12/15/05	888.31	1,155.30	266.99	
62	QUEST SOFTWARE INC COM	12/15/05	872.15	1,719.88	847.73	
18	QUEST SOFTWARE INC COM	05/19/06	260.47	499.32	238.85	
13	QUEST SOFTWARE INC COM	06/06/06	178.11	360.62	182.51	
12	QUEST SOFTWARE INC COM	06/07/06	164.01	332.88	168.87	
14	QUEST SOFTWARE INC COM	07/10/06	179.13	388.36	209.23	
14	QUEST SOFTWARE INC COM	07/11/06	176.50	388.36	211.86	
3	RIGHTNOW TECH INC	03/14/06	47.46	71.01	23.55	
7	RIGHTNOW TECH INC	03/15/06	110.25	165.69	55.44	
7	RIGHTNOW TECH INC	03/16/06	112.29	165.69	53.40	
7	RIGHTNOW TECH INC	03/22/06	104.79	165.69	60.90	

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	RIGHTNOW TECH INC	04/03/06	230.71	355.05	124.34	
5	RIGHTNOW TECH INC	07/26/06	60.42	118.35	57.93	
23	RIGHTNOW TECH INC	07/27/06	275.53	544.41	268.88	
1	RIGHTNOW TECH INC	07/31/06	12.10	23.67	11.57	
1	RIGHTNOW TECH INC	08/01/06	11.90	23.67	11.77	
14	RIGHTNOW TECH INC	03/18/08	140.00	331.38	191.38	
13	RIGHTNOW TECH INC	03/19/08	130.00	307.71	177.71	
7	RIGHTNOW TECH INC	03/20/08	69.84	165.69	95.85	
34	RIGHTNOW TECH INC	10/09/08	240.76	804.78	564.02	
13	RIGHTNOW TECH INC	10/10/08	81.53	307.71	226.18	
8	SONIC SOLUTIONS	10/24/08	76.42	120.00	43.58	
9	SONIC SOLUTIONS	10/27/08	85.51	135.00	49.49	
19	SONIC SOLUTIONS	10/28/08	179.05	285.00	105.95	
1	SONIC SOLUTIONS	05/21/09	9.31	15.00	5.69	
7	SONIC SOLUTIONS	08/31/09	71.49	105.00	33.51	
6	SONIC SOLUTIONS	09/01/09	59.30	90.00	30.70	
3	SONIC SOLUTIONS	09/02/09	29.92	45.00	15.08	

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EMATM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	SONIC SOLUTIONS	09/08/09	19.82	30.00	10.18	
2	SONIC SOLUTIONS	10/13/09	20.28	30.00	9.72	
5	SONIC SOLUTIONS	10/15/09	50.88	75.00	24.12	
5	SONIC SOLUTIONS	10/16/09	50.31	75.00	24.69	
6	SONIC SOLUTIONS	10/20/09	60.17	90.00	29.83	
3	SONIC SOLUTIONS	10/21/09	29.96	45.00	15.04	
3	SONIC SOLUTIONS	10/23/09	29.74	45.00	15.26	
3	SONIC SOLUTIONS	10/26/09	29.44	45.00	15.56	
5	SONIC SOLUTIONS	10/27/09	48.73	75.00	26.27	
1	SCANSOURCE INC	10/05/06	29.89	31.90	2.01	
4	SCANSOURCE INC	10/16/06	125.82	127.60	1.78	
4	SCANSOURCE INC	06/06/07	112.37	127.60	15.23	
7	SCANSOURCE INC	06/07/07	196.88	223.30	26.42	
5	SCANSOURCE INC	06/12/07	139.56	159.50	19.94	
5	SCANSOURCE INC	06/13/07	139.77	159.50	19.73	
8	SCANSOURCE INC	06/14/07	227.72	255.20	27.48	
7	SUPERIOR ENERGY SVCS INC	12/15/05	155.55	244.93	89.38	

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EMATM Fiscal Statement**CURRENT PORTFOLIO SUMMARY**

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	SUPERIOR ENERGY SVCS INC	12/21/05	280.50	454.87	174.37	
1	SUPERIOR ENERGY SVCS INC	01/23/06	26.20	34.99	8.79	
213	SUNOPTA INC	12/15/05	1,186.42	1,665.66	479.24	
3	SUNOPTA INC	01/10/07	26.25	23.46	(2.79)	
1	SUNOPTA INC	06/13/07	11.00	7.82	(3.18)	
20	SUNOPTA INC	06/15/07	219.92	156.40	(63.52)	
15	SUNOPTA INC	06/18/07	164.98	117.30	(47.68)	
9	SUNOPTA INC	06/20/07	97.85	70.38	(27.47)	
133	SUNOPTA INC	01/25/08	824.20	1,040.06	215.86	
87	SUNOPTA INC	01/28/08	498.05	680.34	182.29	
15	SUNOPTA INC	01/30/08	81.71	117.30	35.59	
28	SUNOPTA INC	01/31/08	152.54	218.96	66.42	
40	SUNOPTA INC	02/01/08	217.92	312.80	94.88	
14	SUNOPTA INC	03/10/08	69.60	109.48	39.88	
11	SUNOPTA INC	03/13/08	54.67	86.02	31.35	
24	SUNOPTA INC	03/14/08	115.64	187.68	72.04	
13	SUNOPTA INC	03/17/08	61.88	101.66	39.78	

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EMA Fiscal Statement**CURRENT PORTFOLIO SUMMARY**

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	SUNOPTA INC	03/18/08	14.24	23.46	9.22	
11	SUNOPTA INC	03/19/08	53.58	86.02	32.44	
6	SUNOPTA INC	03/24/08	29.30	46.92	17.62	
5	SUNOPTA INC	04/14/08	25.00	39.10	14.10	
12	SUNOPTA INC	04/23/08	61.17	93.84	32.67	
9	SUNOPTA INC	04/24/08	45.27	70.38	25.11	
14	SUNOPTA INC	06/30/08	72.80	109.48	36.68	
17	SUNOPTA INC	07/01/08	89.09	132.94	43.85	
12	SUNOPTA INC	07/02/08	62.64	93.84	31.20	
2	SUNOPTA INC	07/03/08	10.50	15.64	5.14	
6	SUNOPTA INC	07/14/08	31.88	46.92	15.04	
27	SUNOPTA INC	07/15/08	142.56	211.14	68.58	
2	SUNOPTA INC	10/15/08	8.50	15.64	7.14	
40	SUNOPTA INC	10/16/08	169.35	312.80	143.45	
15	SUNOPTA INC	11/07/08	51.40	117.30	65.90	
28	SUNOPTA INC	11/10/08	87.17	218.96	131.79	
9	SUNOPTA INC	11/11/08	26.70	70.38	43.68	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
23	SUNOPTA INC	11/12/08	59.82	179.86	120.04	
8	SUNOPTA INC	11/13/08	20.47	62.56	42.09	
24	SUNOPTA INC	11/17/08	49.41	187.68	138.27	
48	SUNOPTA INC	02/26/09	57.50	375.36	317.86	
79	SUNOPTA INC	02/27/09	92.43	617.78	525.35	
63	SUNOPTA INC	03/03/09	66.08	492.66	426.58	
31	SUNOPTA INC	03/04/09	30.33	242.42	212.09	
47	SUNOPTA INC	03/05/09	43.39	367.54	324.15	
92	SUNOPTA INC	03/06/09	82.59	719.44	636.85	
28	SUNOPTA INC	03/09/09	25.19	218.96	193.77	
46	SUNOPTA INC	03/10/09	42.61	359.72	317.11	
10	SEMTECH CORPORATION	08/08/06	119.46	226.40	106.94	
27	SEMTECH CORPORATION	08/09/06	310.50	611.28	300.78	
40	SEMTECH CORPORATION	01/14/09	428.55	905.60	477.05	
5	SHORETEL INC	02/02/10	27.30	39.05	11.75	
10	SHORETEL INC	02/03/10	53.66	78.10	24.44	
10	SHORETEL INC	02/04/10	52.88	78.10	25.22	

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EMA™ Fiscal Statement**CURRENT PORTFOLIO SUMMARY**

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	SHORETEL INC	02/05/10	10.79	15.62	4.83	
5	SHORETEL INC	02/08/10	27.50	39.05	11.55	
10	SHORETEL INC	02/10/10	54.90	78.10	23.20	
14	SHORETEL INC	05/06/10	80.30	109.34	29.04	
2	SHORETEL INC	05/07/10	11.35	15.62	4.27	
4	SHORETEL INC	05/19/10	22.88	31.24	8.36	
17	SHORETEL INC	05/20/10	95.12	132.77	37.65	
15	SHORETEL INC	05/21/10	80.40	117.15	36.75	
10	SHORETEL INC	06/08/10	47.63	78.10	30.47	
20	SHORETEL INC	06/09/10	95.71	156.20	60.49	
11	SHORETEL INC	06/16/10	53.34	85.91	32.57	
70	SHORETEL INC	06/17/10	339.50	546.70	207.20	
2	SXC HEALTH SOLUTIONS CORP	08/13/07	21.70	85.72	64.02	
2	SXC HEALTH SOLUTIONS CORP	08/31/07	17.95	85.72	67.77	
8	SXC HEALTH SOLUTIONS CORP	09/04/07	72.85	342.88	270.03	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	SXC HEALTH SOLUTIONS CORP	09/05/07	36.46	171.44	134.98	
14	SXC HEALTH SOLUTIONS CORP	09/06/07	126.63	600.04	473.41	
18	SXC HEALTH SOLUTIONS CORP	09/07/07	156.49	771.48	614.99	
4	SXC HEALTH SOLUTIONS CORP	11/20/07	24.84	171.44	146.60	
12	SXC HEALTH SOLUTIONS CORP	11/21/07	71.92	514.32	442.40	
2	SXC HEALTH SOLUTIONS CORP	11/23/07	12.25	85.72	73.47	
2	SXC HEALTH SOLUTIONS CORP	11/26/07	12.29	85.72	73.43	
2	SXC HEALTH SOLUTIONS CORP	11/27/07	12.19	85.72	73.53	
20	SXC HEALTH SOLUTIONS CORP	11/28/07	119.30	857.20	737.90	
8	SHUFFLE MASTER INC	11/05/07	97.63	91.60	(6.03)	
4	SHUFFLE MASTER INC	12/06/07	45.83	45.80	(0.03)	
24	SHUFFLE MASTER INC	12/07/07	281.76	274.80	(6.96)	

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	SHUFFLE MASTER INC	01/02/08	11.74	11.45	(0.29)	
2	SHUFFLE MASTER INC	01/03/08	23.04	22.90	(0.14)	
10	SHUFFLE MASTER INC	01/07/08	100.00	114.50	14.50	
20	SHUFFLE MASTER INC	01/08/08	185.41	229.00	43.59	
53	SHUFFLE MASTER INC	01/09/08	482.02	606.85	124.83	
9	SHUFFLE MASTER INC	01/10/08	83.24	103.05	19.81	
5	SHUFFLE MASTER INC	01/16/08	42.83	57.25	14.42	
7	SHUFFLE MASTER INC	01/17/08	58.57	80.15	21.58	
1	SHUFFLE MASTER INC	01/23/08	8.25	11.45	3.20	
3	SHUFFLE MASTER INC	01/24/08	26.73	34.35	7.62	
5	SHUFFLE MASTER INC	02/06/08	44.23	57.25	13.02	
5	SHUFFLE MASTER INC	02/07/08	44.62	57.25	12.63	
27	SHUFFLE MASTER INC	02/08/08	242.00	309.15	67.15	
11	SHUFFLE MASTER INC	02/11/08	98.52	125.95	27.43	
1	SHUFFLE MASTER INC	03/11/08	7.60	11.45	3.85	
3	SHUFFLE MASTER INC	03/12/08	22.65	34.35	11.70	
67	SHUFFLE MASTER INC	03/14/08	495.87	767.15	271.28	

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00-17-6060B (R02-10)

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	SHUFFLE MASTER INC	03/17/08	66.69	103.05	36.36	
146	SHUFFLE MASTER INC	03/18/08	764.69	1,671.70	907.01	
8	SHUFFLE MASTER INC	07/22/08	37.20	91.60	54.40	
49	SHUFFLE MASTER INC	07/23/08	232.45	561.05	328.60	
22	SHUFFLE MASTER INC	08/26/08	110.91	251.90	140.99	
33	SHUFFLE MASTER INC	10/06/08	123.35	377.85	254.50	
9	SHUFFLE MASTER INC	10/07/08	33.28	103.05	69.77	
3	SHUFFLE MASTER INC	10/08/08	10.80	34.35	23.55	
8	SHUFFLE MASTER INC	10/15/08	25.58	91.60	66.02	
14	SHUFFLE MASTER INC	10/16/08	43.16	160.30	117.14	
28	SHUFFLE MASTER INC	10/21/08	90.96	320.60	229.64	
45	SHUFFLE MASTER INC	10/22/08	144.15	515.25	371.10	
1	SHUFFLE MASTER INC	02/18/09	2.87	11.45	8.58	
19	SHUFFLE MASTER INC	03/02/09	53.65	217.55	163.90	
11	SHUFFLE MASTER INC	03/13/09	23.88	125.95	102.07	
5	UNIVERSAL TECHNICAL INST INC	02/21/08	71.55	110.10	38.55	

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
16	UNIVERSAL TECHNICAL INST INC	02/22/08	224.28	352 32	128 04	
11	UNIVERSAL TECHNICAL INST INC	02/27/08	143.34	242.22	98 88	
14	UNIVERSAL TECHNICAL INST INC	02/28/08	180 40	308 28	127.88	
11	UNIVERSAL TECHNICAL INST INC	02/29/08	142.52	242 22	99 70	
1	UNIVERSAL TECHNICAL INST INC	03/17/08	12.29	22 02	9.73	
2	UNIVERSAL TECHNICAL INST INC	03/17/08	24.58	44 04	19 46	
18	UNIVERSAL TECHNICAL INST INC	03/28/08	216.19	396 36	180.17	
44	UNIVERSAL TECHNICAL INST INC	02/04/09	527.89	968.88	440 99	
35	VIASAT INC COM	12/15/05	922.61	1,554 35	631 74	
2	VIASAT INC COM	06/08/06	49.00	88 82	39 82	
1	VIASAT INC COM	06/09/06	24 50	44 41	19 91	
1	VIASAT INC COM	11/13/07	32.30	44 41	12 11	
4	VIASAT INC COM	11/15/07	127.94	177.64	49 70	

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Account No.
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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	VIASAT INC COM	11/16/07	32.28	44.41	12.13	
2	VIASAT INC COM	11/19/07	63.94	88.82	24.88	
2	VIASAT INC COM	11/20/07	63.32	88.82	25.50	
1	VIASAT INC COM	11/29/07	32.50	44.41	11.91	
4	VIASAT INC COM	11/30/07	133.29	177.64	44.35	
3	VIASAT INC COM	12/03/07	98.84	133.23	34.39	
2	VALIDUS HOLDINGS LTD	04/05/07	63.33	61.22	(2.11)	2.00
18	VALIDUS HOLDINGS LTD	07/27/07	439.47	550.98	111.51	16.00
4	VALIDUS HOLDINGS LTD	07/30/07	75.97	122.44	46.47	4.00
Total Equities			105,037.88	139,586.77	34,548.89	797.00

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EMA Fiscal Statement

Total Account Value As Of 12/31/10

\$246,874.70

LARSON FAMILY FOUNDATION
MGR-LORD ABBETT & CO
P O BOX 10667

Your Financial Advisor:
LSC TEAM
FA # 7459
(541) 342-5626

Your Merrill Lynch Office:
800 WILLAMETTE STREET STE 650
EUGENE OR 97401-0368

FOR CUSTOMER SERVICE QUESTIONS:

1-800-MERRILL (1-800-637-7455)

ACTIVITY SUMMARY

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/10
Credits	
Sales	91,474.24
Income	3,523.89
Funds Received	0.00
Electronic Tfrs	0.00
Other Credits	39.27
Total Credits	95,037.40
Debits	
Purchases	94,387.22
Withdrawals	0.00
Electronic Tfrs	0.00
Fees	0.00
Checks	0.00
Visa Transactions	0.00
Interest Charged	0.00
Other Debits	5,308.89
Total Debits	99,696.11
Net Activity	(4,658.71)

	Fiscal Year Value 12/31/10	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Cash/Money/Accounts	5,763.87	5,763.87	0.00
CD's/Equivalents	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00
Equities	241,110.83	192,964.18	48,146.65
Mut Funds/CEF/UIT	0.00	0.00	0.00
Options	0.00	0.00	0.00
Other	0.00	0.00	0.00
Long Market Value	246,874.70	198,728.05	48,146.65
Short Market Value	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00
Estimated Accrued Int	0.00	0.00	0.00
Net Portfolio Value	246,874.70	198,728.05	48,146.65

INCOME SUMMARY

	Current Year (12/10)
Interest	28.39
Dividends	3,495.50
Total	3,523.89
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

PLEASE NOTE:

- o This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements. This statement does not reflect any pending trades or dividend reclassifications. Please consult your tax advisor regarding any tax planning and reporting requirements.

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		25.87	25.87			
5,738	ML BANK DEPOSIT PROGRAM	08/16/04	5,738.00	5,738.00			22.95
	Total Cash and Money Funds		5,763.87	5,763.87			22.95

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	AT& T INC	08/24/05	266.10	381.94	115.84	23.00
20	AT& T INC	12/15/05	495.87	587.60	91.73	35.00
34	AT& T INC	01/20/06	839.66	998.92	159.26	59.00
19	AT& T INC	01/25/07	700.07	558.22	(141.85)	33.00
27	AT& T INC	05/25/10	643.77	793.26	149.49	47.00
27	AT& T INC	06/11/10	681.08	793.26	112.18	47.00
8	AMGEN INC COM PV \$0.0001	11/21/07	426.01	439.20	13.19	
11	AMGEN INC COM PV \$0.0001	03/03/08	499.02	603.90	104.88	
6	AMGEN INC COM PV \$0.0001	03/13/09	307.54	329.40	21.86	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	AMGEN INC COM PV \$0.0001	07/10/09	750.33	713.70	(36.63)	
4	AMGEN INC COM PV \$0.0001	07/21/09	232.96	219.60	(13.36)	
3	AMGEN INC COM PV \$0.0001	09/09/09	176.97	164.70	(12.27)	
15	AMGEN INC COM PV \$0.0001	04/21/10	877.34	823.50	(53.84)	
4	AMGEN INC COM PV \$0.0001	09/30/10	219.57	219.60	0.03	
26	ANADARKO PETE CORP	06/23/10	1,055.44	1,980.16	924.72	10.00
12	APACHE CORP	05/28/10	1,082.32	1,430.76	348.44	8.00
7	APACHE CORP	11/10/10	771.18	834.61	63.43	5.00
45	ARCHER DANIELS MIDLD	12/08/09	1,384.19	1,353.60	(30.59)	27.00
15	ARCHER DANIELS MIDLD	12/11/09	458.14	451.20	(6.94)	9.00
16	ARCHER DANIELS MIDLD	12/15/09	495.10	481.28	(13.82)	10.00
10	BARRICK GOLD CORPORATION	11/23/09	441.38	531.80	90.42	5.00
17	BARRICK GOLD CORPORATION	12/07/09	718.85	904.06	185.21	9.00
10	BARRICK GOLD CORPORATION	06/21/10	445.73	531.80	86.07	5.00
8	BARRICK GOLD CORPORATION	09/30/10	366.74	425.44	58.70	4.00
29	BANK NEW YORK MELLON CORP	08/20/07	1,225.33	875.80	(349.53)	11.00

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Equities						
20	BANK NEW YORK MELLON CORP	08/28/07	808.51	604.00	(204.51)	8.00
38	BANK NEW YORK MELLON CORP	07/17/08	1,352.26	1,147.60	(204.66)	14.00
6	BANK NEW YORK MELLON CORP	09/17/08	202.39	181.20	(21.19)	3.00
39	BANK NEW YORK MELLON CORP	09/29/08	1,153.89	1,177.80	23.91	15.00
13	BANK NEW YORK MELLON CORP	04/14/10	415.53	392.60	(22.93)	5.00
29	COMCAST CORP NEW CL A	10/12/09	449.18	637.13	187.95	11.00
66	COMCAST CORP NEW CL A	01/12/10	1,098.36	1,450.02	351.66	25.00
21	COMCAST CORP NEW CL A	05/20/10	357.36	461.37	104.01	8.00
23	COMCAST CORP NEW CL A	06/29/10	403.59	505.31	101.72	9.00
15	COMCAST CORP NEW CL A	09/30/10	269.95	329.55	59.60	6.00
27	COMCAST CORP NEW CL A	10/01/10	485.69	593.19	107.50	11.00
5	CANADIAN NATL RAILWAY CO	06/22/09	206.50	332.35	125.85	6.00
8	CANADIAN NATL RAILWAY CO	07/10/09	312.10	531.76	219.66	9.00
7	CANADIAN NATL RAILWAY CO	08/21/09	342.40	465.29	122.89	8.00

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Equities						
31	CARNIVAL CORP PAIRED SHS	03/13/09	625.71	1,429.41	803.70	13.00
20	CARNIVAL CORP PAIRED SHS	06/30/09	515.73	922.20	406.47	8.00
8	CARNIVAL CORP PAIRED SHS	06/07/10	279.24	368.88	89.64	4.00
268	CITIGROUP INC	01/26/10	852.11	1,267.64	415.53	
108	CITIGROUP INC	02/19/10	371.46	510.84	139.38	
103	CITIGROUP INC	03/29/10	436.72	487.19	50.47	
145	CITIGROUP INC	03/31/10	585.68	685.85	100.17	
86	CITIGROUP INC	04/14/10	408.21	406.78	(1.43)	
72	CITIGROUP INC	05/10/10	304.05	340.56	36.51	
179	CITIGROUP INC	09/23/10	689.15	846.67	157.52	
18	CHEVRON CORP	06/25/07	1,492.43	1,642.50	150.07	52.00
7	CHEVRON CORP	01/04/08	654.18	638.75	(15.43)	21.00
10	CHEVRON CORP	09/11/09	706.01	912.50	206.49	29.00
15	CHEVRON CORP	09/14/09	1,062.78	1,368.75	305.97	44.00
7	CHEVRON CORP	09/18/09	508.82	638.75	129.93	21.00
3	CHEVRON CORP	09/30/09	211.18	273.75	62.57	9.00
9	CHEVRON CORP	01/25/10	674.74	821.25	146.51	26.00

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Equities						
15	CHEVRON CORP	05/06/10	1,193.87	1,368.75	174.88	44.00
5	CHEVRON CORP	06/04/10	355.53	456.25	100.72	15.00
6	CHEVRON CORP	10/13/10	503.22	547.50	44.28	18.00
3	CATERPILLAR INC DEL	07/25/07	239.60	280.98	41.38	6.00
11	CATERPILLAR INC DEL	09/25/07	837.04	1,030.26	193.22	20.00
2	CATERPILLAR INC DEL	05/19/08	168.71	187.32	18.61	4.00
16	CATERPILLAR INC DEL	05/12/09	599.26	1,498.56	899.30	29.00
13	CATERPILLAR INC DEL	06/30/09	429.57	1,217.58	788.01	23.00
3	CATERPILLAR INC DEL	10/01/10	233.96	280.98	47.02	6.00
25	CLIFFS NATURAL RESOURCES INC	12/04/09	1,050.50	1,950.25	899.75	14.00
5	CLIFFS NATURAL RESOURCES INC	06/07/10	247.74	390.05	142.31	3.00
20	COVIDIEN PLC SHS	04/09/08	908.32	913.20	4.88	16.00
11	COVIDIEN PLC SHS	04/24/08	520.13	502.26	(17.87)	9.00
8	COVIDIEN PLC SHS	07/17/08	385.91	365.28	(20.63)	7.00
11	COVIDIEN PLC SHS	02/25/09	387.33	502.26	114.93	9.00
32	CIGNA CORP	08/16/10	1,060.28	1,173.12	112.84	2.00

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Equities						
12	CIGNA CORP	09/13/10	422.35	439.92	17.57	1.00
12	CIGNA CORP	11/05/10	447.47	439.92	(7.55)	1.00
6	COLGATE PALMOLIVE	08/09/10	455.89	482.22	26.33	13.00
23	COLGATE PALMOLIVE	08/16/10	1,748.00	1,848.51	100.51	49.00
54	CORNING INC	12/21/10	1,038.47	1,043.28	4.81	11.00
73	CORNING INC	12/22/10	1,412.01	1,410.36	(1.65)	15.00
24	DEVON ENERGY CORP NEW	11/12/10	1,729.26	1,884.24	154.98	16.00
23	DELTA AIR LINES INC	08/08/08	211.80	289.80	78.00	
90	DELTA AIR LINES INC	10/17/08	814.61	1,134.00	319.39	
9	DELTA AIR LINES INC	10/20/08	81.46	113.40	31.94	
130	DELTA AIR LINES INC	12/17/08	1,429.83	1,638.00	208.17	
35	DELTA AIR LINES INC	12/18/08	390.10	441.00	50.90	
46	DELTA AIR LINES INC	12/31/08	518.85	579.60	60.75	
51	DELTA AIR LINES INC	01/13/09	562.88	642.60	79.72	
38	DOW CHEMICAL CO	07/24/09	764.61	1,297.32	532.71	23.00
27	DOW CHEMICAL CO	08/27/09	573.25	921.78	348.53	17.00
5	DOW CHEMICAL CO	10/01/09	123.11	170.70	47.59	3.00

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Equities						
19	DOW CHEMICAL CO	10/22/09	486.11	648.66	162.55	12.00
13	DOW CHEMICAL CO	01/20/10	389.85	443.82	53.97	8.00
22	DOW CHEMICAL CO	12/09/10	744.87	751.08	6.21	14.00
48	E M C CORPORATION MASS	03/16/10	901.54	1,099.20	197.66	
28	E M C CORPORATION MASS	03/30/10	507.63	641.20	133.57	
31	E M C CORPORATION MASS	12/14/10	704.04	709.90	5.86	
1	EATON CORP	06/30/03	39.39	101.51	62.12	3.00
9	EATON CORP	09/16/04	553.68	913.59	359.91	21.00
9	EATON CORP	02/28/06	630.06	913.59	283.53	21.00
8	EATON CORP	04/23/08	670.95	812.08	141.13	19.00
16	EATON CORP	07/01/08	1,330.29	1,624.16	293.87	38.00
8	EATON CORP	12/26/08	374.18	812.08	437.90	19.00
15	EXXON MOBIL CORP COM	10/28/09	900.95	1,096.80	195.85	27.00
4	EXXON MOBIL CORP COM	11/05/09	239.40	292.48	53.08	8.00
12	EXXON MOBIL CORP COM	12/02/09	906.83	877.44	(29.39)	22.00
44	EXXON MOBIL CORP COM	12/14/09	3,074.89	3,217.28	142.39	78.00
5	EXXON MOBIL CORP COM	03/16/10	332.28	365.60	33.32	9.00

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Equities						
3	EXXON MOBIL CORP COM	04/27/10	209.95	219.36	9.41	6.00
12	EXXON MOBIL CORP COM	04/29/10	822.29	877.44	55.15	22.00
1	EL PASO CORPORATION	02/14/06	12.30	13.76	1.46	1.00
5	EL PASO CORPORATION	02/15/06	61.48	68.80	7.32	1.00
30	EL PASO CORPORATION	03/01/06	384.75	412.80	28.05	2.00
39	EL PASO CORPORATION	12/15/06	596.25	536.64	(59.61)	2.00
30	EL PASO CORPORATION	02/05/08	485.73	412.80	(72.93)	2.00
9	EL PASO CORPORATION	02/06/08	146.60	123.84	(22.76)	1.00
42	EL PASO CORPORATION	11/19/09	405.44	577.92	172.48	2.00
25	EL PASO CORPORATION	12/02/09	241.86	344.00	102.14	1.00
21	EMERSON ELEC CO	07/31/09	766.68	1,200.57	433.89	29.00
2	FORD MOTOR CO NEW	05/19/09	10.96	33.58	22.62	
50	FORD MOTOR CO NEW	06/05/09	316.12	839.50	523.38	
66	FORD MOTOR CO NEW	07/07/09	367.22	1,108.14	740.92	
67	FORD MOTOR CO NEW	09/30/09	482.84	1,124.93	642.09	
78	FORD MOTOR CO NEW	12/31/09	780.36	1,309.62	529.26	
8	GOLDMAN SACHS GROUP INC	12/02/08	502.77	1,345.28	842.51	12.00

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Equities						
15	GOLDMAN SACHS GROUP INC	12/30/08	1,165.14	2,522.40	1,357.26	21.00
6	GOLDMAN SACHS GROUP INC	07/27/10	883.63	1,008.96	125.33	9.00
2	GOLDMAN SACHS GROUP INC	08/16/10	296.72	336.32	39.60	3.00
3	GOLDMAN SACHS GROUP INC	09/01/10	417.65	504.48	86.83	5.00
3	GOLDMAN SACHS GROUP INC	09/22/10	449.81	504.48	54.67	5.00
33	GENERAL ELECTRIC	02/07/07	1,197.30	603.57	(593.73)	19.00
2	GENERAL ELECTRIC	02/09/07	71.58	36.58	(35.00)	2.00
22	GENERAL ELECTRIC	09/04/07	854.55	402.38	(452.17)	13.00
42	GENERAL ELECTRIC	11/26/08	658.47	768.18	109.71	24.00
1	HALLIBURTON COMPANY	06/02/09	23.68	40.83	17.15	1.00
48	HALLIBURTON COMPANY	06/30/09	992.73	1,959.84	967.11	18.00
21	HALLIBURTON COMPANY	09/09/09	530.84	857.43	326.59	8.00
2	HESS CORP	03/30/09	109.88	153.08	43.20	1.00
7	HESS CORP	03/31/09	381.69	535.78	154.09	3.00
13	HESS CORP	06/03/09	771.84	995.02	223.18	6.00
7	HESS CORP	11/09/10	487.14	535.78	48.64	3.00
1	HESS CORP	11/10/10	70.08	76.54	6.46	1.00

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Equities						
13	HERTZ GLOBAL HOLDINGS IN	12/14/07	203.05	188.37	(14.68)	
37	HERTZ GLOBAL HOLDINGS IN	12/17/07	564.19	536.13	(28.06)	
5	HERTZ GLOBAL HOLDINGS IN	12/31/07	78.58	72.45	(6.13)	
10	HERTZ GLOBAL HOLDINGS IN	01/02/08	152.97	144.90	(8.07)	
5	HERTZ GLOBAL HOLDINGS IN	07/01/08	45.21	72.45	27.24	
35	HERTZ GLOBAL HOLDINGS IN	08/06/08	306.64	507.15	200.51	
125	HERTZ GLOBAL HOLDINGS IN	02/27/09	394.53	1,811.25	1,416.72	
82	HERTZ GLOBAL HOLDINGS IN	03/02/09	239.78	1,188.18	948.40	
44	HERTZ GLOBAL HOLDINGS IN	05/21/10	454.08	637.56	183.48	
4	HERTZ GLOBAL HOLDINGS IN	05/24/10	41.37	57.96	16.59	
38	HERTZ GLOBAL HOLDINGS IN	10/01/10	387.05	550.62	163.57	
30	HSN INC	12/18/09	536.67	919.50	382.83	
15	HSN INC	12/30/09	287.35	459.75	172.40	
10	HSN INC	01/21/10	189.00	306.50	117.50	
15	HSN INC	01/22/10	282.18	459.75	177.57	
15	HSN INC	01/25/10	280.44	459.75	179.31	
16	HSN INC	01/26/10	300.02	490.40	190.38	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
23	HSN INC	03/31/10	688.73	704.95	16.22	
8	HSN INC	05/20/10	198.83	245.20	46.37	
11	HSN INC	06/24/10	266.19	337.15	70.96	
3	HSN INC	06/25/10	72.89	91.95	19.06	
9	HSN INC	08/25/10	237.61	275.85	38.24	
5	HSN INC	08/30/10	132.00	153.25	21.25	
15	HYATT HOTELS CORP	02/01/10	445.43	686.40	240.97	
21	HYATT HOTELS CORP	02/02/10	632.44	960.96	328.52	
12	HYATT HOTELS CORP	06/30/10	443.89	549.12	105.23	
4	HYATT HOTELS CORP	07/01/10	144.15	183.04	38.89	
35	INTEL CORP	03/31/09	527.77	736.05	208.28	23.00
15	INTEL CORP	04/09/09	239.44	315.45	76.01	10.00
29	INTEL CORP	06/30/09	479.30	609.87	130.57	19.00
68	INTL PAPER CO	11/10/10	1,769.72	1,852.32	82.60	34.00
35	INTL PAPER CO	11/11/10	905.07	953.40	48.33	18.00
26	JPMORGAN CHASE & CO	12/31/07	1,118.48	1,102.92	(15.56)	6.00
42	JPMORGAN CHASE & CO	03/03/08	1,676.17	1,781.64	105.47	9.00

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Equities						
42	JPMORGAN CHASE & CO	06/11/08	1,578.04	1,781.64	203.60	9.00
13	JPMORGAN CHASE & CO	06/20/08	489.76	551.46	61.70	3.00
20	JPMORGAN CHASE & CO	09/12/08	821.51	848.40	26.89	4.00
66	JPMORGAN CHASE & CO	11/21/08	1,345.62	2,799.72	1,454.10	14.00
21	JPMORGAN CHASE & CO	09/22/10	838.12	890.82	52.70	5.00
20	JPMORGAN CHASE & CO	11/22/10	772.63	848.40	75.77	4.00
20	JOHNSON AND JOHNSON COM	08/04/09	1,218.37	1,237.00	18.63	44.00
8	JOHNSON AND JOHNSON COM	09/14/09	483.02	494.80	11.78	18.00
3	JOHNSON AND JOHNSON COM	09/22/09	182.73	185.55	2.82	7.00
5	JOHNSON AND JOHNSON COM	11/12/10	318.38	309.25	(9.13)	11.00
172	KEYCORP NEW COM	01/12/10	1,118.76	1,522.20	403.44	7.00
64	KEYCORP NEW COM	04/09/10	535.19	566.40	31.21	3.00
21	KEYCORP NEW COM	07/01/10	155.53	185.85	30.32	1.00
32	KEYCORP NEW COM	09/07/10	246.10	283.20	37.10	2.00
45	KEYCORP NEW COM	10/20/10	364.25	398.25	34.00	2.00
41	KROGER CO	04/07/08	1,014.71	916.76	(97.95)	18.00
13	KROGER CO	10/30/09	303.60	290.68	(12.92)	6.00

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Equities						
18	KROGER CO	11/06/09	419.62	402.48	(17.14)	8.00
20	KROGER CO	12/03/09	447.21	447.20	(0.01)	9.00
48	KROGER CO	12/31/09	990.17	1,073.28	83.11	21.00
3	M&T BANK CORPORATION	12/22/08	168.62	261.15	92.53	9.00
6	M&T BANK CORPORATION	12/31/08	340.44	522.30	181.86	17.00
13	M&T BANK CORPORATION	03/16/09	531.30	1,131.65	600.35	37.00
16	MORGAN STANLEY	03/19/09	353.19	435.36	82.17	4.00
10	MORGAN STANLEY	04/02/09	237.84	272.10	34.26	2.00
45	MORGAN STANLEY	04/23/09	970.49	1,224.45	253.96	9.00
5	MORGAN STANLEY	05/07/09	139.39	136.05	(3.34)	1.00
38	MORGAN STANLEY	05/08/09	985.32	1,033.98	48.66	8.00
67	MARRIOTT INTL INC NEW A	03/16/09	1,028.95	2,783.18	1,754.23	24.00
18	MARRIOTT INTL INC NEW A	06/30/09	397.18	747.72	350.54	7.00
14	METLIFE INC COM	06/30/09	418.18	622.16	203.98	11.00
5	METLIFE INC COM	08/16/10	193.50	222.20	28.70	4.00
9	METLIFE INC COM	08/18/10	347.99	399.96	51.97	7.00
13	METLIFE INC COM	11/05/10	546.37	577.72	31.35	10.00

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Equities						
26	MARATHON OIL CORP	09/24/09	836.89	962.78	125.89	26.00
7	MARATHON OIL CORP	09/30/09	223.15	259.21	36.06	7.00
13	MARATHON OIL CORP	10/21/09	462.44	481.39	18.95	13.00
13	MARATHON OIL CORP	12/03/09	421.18	481.39	60.21	13.00
8	MARATHON OIL CORP	04/26/10	264.81	296.24	31.43	8.00
14	MARATHON OIL CORP	04/27/10	450.29	518.42	68.13	14.00
15	MOSAIC CO	11/23/09	822.89	1,145.40	322.51	3.00
10	MOSAIC CO	12/07/09	604.22	763.60	159.38	2.00
11	MOSAIC CO	01/13/10	681.29	839.96	158.67	3.00
5	MERCK AND CO INC SHS	08/03/09	149.42	180.20	30.78	8.00
42	MERCK AND CO INC SHS	08/04/09	1,251.56	1,513.68	262.12	64.00
7	MERCK AND CO INC SHS	08/13/10	244.70	252.28	7.58	11.00
6	MERCK AND CO INC SHS	08/19/10	207.49	216.24	8.75	10.00
28,985	FRAC MARRIOTT INTL INC NEW A	12/16/09	7.82	11.59	3.77	
20	NEXTERA ENERGY INC SHS	08/10/10	1,069.83	1,039.80	(30.03)	40.00
12	NEWMONT MINING CORP	06/30/10	744.43	737.16	(7.27)	8.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
21	NEWMONT MINING CORP	07/27/10	1,179.21	1,290.03	110.82	13.00
6	NEWMONT MINING CORP	08/03/10	334.10	368.58	34.48	4.00
10	OMNICOM GROUP COM	05/12/09	318.45	458.00	139.55	8.00
12	OMNICOM GROUP COM	09/30/09	442.13	549.60	107.47	10.00
27	OMNICOM GROUP COM	12/03/10	1,273.73	1,236.60	(37.13)	22.00
14	OMNICOM GROUP COM	12/06/10	664.20	641.20	(23.00)	12.00
89	ORACLE CORP \$0.01 DEL	09/08/10	2,133.02	2,785.70	652.68	18.00
9	PG&E CORP	09/30/09	364.25	430.56	66.31	17.00
8	PG&E CORP	01/25/10	353.52	382.72	29.20	15.00
12	PG&E CORP	05/06/10	519.11	574.08	54.97	22.00
17	PPL CORPORATION	06/23/10	415.74	447.44	31.70	24.00
15	PPL CORPORATION	08/10/10	399.14	394.80	(4.34)	21.00
52	PRUDENTIAL FINANCIAL INC	12/17/10	3,020.84	3,052.92	32.08	60.00
16	PROGRESS ENERGY INC	09/16/04	694.08	695.68	1.60	40.00
7	PROGRESS ENERGY INC	10/10/07	329.23	304.36	(24.87)	18.00
11	PROGRESS ENERGY INC	05/18/10	437.57	478.28	40.71	28.00
19	PNC FINCL SERVICES GROUP	04/10/08	1,233.18	1,153.68	(79.50)	8.00

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Equities						
13	PNC FINCL SERVICES GROUP	04/15/08	811.24	789.36	(21.88)	6.00
4	PNC FINCL SERVICES GROUP	04/21/08	261.59	242.88	(18.71)	2.00
7	PNC FINCL SERVICES GROUP	06/19/08	405.91	425.04	19.13	3.00
4	PNC FINCL SERVICES GROUP	07/16/08	212.45	242.88	30.43	2.00
25	PEPSICO INC	01/27/10	1,497.08	1,633.25	136.17	48.00
11	PEPSICO INC	11/10/10	714.48	718.63	4.15	22.00
185	PFIZER INC	11/12/10	3,125.30	3,239.35	114.05	148.00
45	PROCTER & GAMBLE CO	11/18/10	2,884.38	2,894.85	10.47	87.00
68	REGIONS FINL CORP	09/30/09	422.59	476.00	53.41	3.00
21	REGIONS FINL CORP	10/14/09	126.74	147.00	20.26	1.00
74	REGIONS FINL CORP	01/27/10	456.45	518.00	61.55	3.00
53	REGIONS FINL CORP	04/14/10	461.67	371.00	(90.67)	3.00
21	STATE STREET CORP	04/13/09	801.82	973.14	171.32	1.00
12	STATE STREET CORP	05/12/09	446.05	556.08	110.03	1.00
10	STATE STREET CORP	05/27/09	437.79	463.40	25.61	1.00
8	STATE STREET CORP	04/01/10	366.90	370.72	3.82	1.00
15	SCHLUMBERGER LTD	04/18/05	503.62	1,252.50	748.88	13.00

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Equities						
3	SCHLUMBERGER LTD	04/12/06	185.10	250.50	65.40	3.00
11	SCHLUMBERGER LTD	12/18/06	715.05	918.50	203.45	10.00
6	SCHLUMBERGER LTD	12/21/06	382.31	501.00	118.69	6.00
5	SCHLUMBERGER LTD	11/25/08	224.72	417.50	192.78	5.00
5	SCHLUMBERGER LTD	12/01/08	222.92	417.50	194.58	5.00
9	SCHLUMBERGER LTD	05/15/09	469.97	751.50	281.53	8.00
12	SCHLUMBERGER LTD	06/22/09	630.87	1,002.00	371.13	11.00
4	SCHLUMBERGER LTD	01/25/10	264.03	334.00	69.97	4.00
19	SUNCOR ENERGY INC NEW	10/28/09	643.55	727.51	83.96	8.00
15	SUNCOR ENERGY INC NEW	12/07/09	533.01	574.35	41.34	6.00
18	SUNCOR ENERGY INC NEW	11/10/10	648.12	689.22	41.10	8.00
50	SUNTRUST BKS INC COM	06/30/09	823.10	1,475.50	652.40	2.00
31	SUNTRUST BKS INC COM	07/01/09	506.83	914.81	407.98	2.00
46	SUNTRUST BKS INC COM	09/24/09	1,074.01	1,357.46	283.45	2.00
15	SUNTRUST BKS INC COM	10/19/09	316.93	442.65	125.72	1.00
19	SUNTRUST BKS INC COM	11/13/09	383.97	560.69	176.72	1.00
13	SUNTRUST BKS INC COM	12/18/09	261.63	383.63	122.00	1.00

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EMATM Fiscal Statement**CURRENT PORTFOLIO SUMMARY**

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
19	SUNTRUST BKS INC COM	02/03/10	442.07	560.69	118.62	1.00
9	SUNTRUST BKS INC COM	10/20/10	225.54	265.59	40.05	1.00
11	TEVA PHARMACTCL INDS ADR	03/30/07	412.16	573.43	161.27	8.00
10	TEVA PHARMACTCL INDS ADR	04/10/07	378.46	521.30	142.84	7.00
14	TEVA PHARMACTCL INDS ADR	04/30/07	537.72	729.82	192.10	10.00
5	TEVA PHARMACTCL INDS ADR	06/29/07	205.53	260.65	55.12	4.00
89	TEXAS INSTRUMENTS	12/09/10	3,002.83	2,892.50	(110.33)	47.00
5	TARGET CORP COM	12/05/08	175.39	300.65	125.26	5.00
21	TARGET CORP COM	12/17/08	755.33	1,262.73	507.40	21.00
40	TARGET CORP COM	12/24/08	1,304.20	2,405.20	1,101.00	40.00
4	TARGET CORP COM	03/16/09	116.02	240.52	124.50	4.00
7	TIME WARNER CABLE INC SHS	01/07/09	225.71	462.21	236.50	12.00
4	TIME WARNER CABLE INC SHS	08/07/09	140.90	264.12	123.22	7.00
9	TIME WARNER CABLE INC SHS	09/30/09	387.18	594.27	207.09	15.00
15	UNITEDHEALTH GROUP INC	02/24/09	359.38	541.65	182.27	8.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
24	UNITEDHEALTH GROUP INC	02/27/09	482.11	866.64	384.53	12.00
10	UNITEDHEALTH GROUP INC	03/13/09	209.61	361.10	151.49	5.00
18	UNITEDHEALTH GROUP INC	03/27/09	383.34	649.98	266.64	9.00
8	UNITEDHEALTH GROUP INC	10/02/09	195.64	288.88	93.24	4.00
13	UNITEDHEALTH GROUP INC	11/09/09	374.19	469.43	95.24	7.00
35	UNITEDHEALTH GROUP INC	12/31/09	1,076.18	1,263.85	187.67	18.00
9	UNITEDHEALTH GROUP INC	10/01/10	315.78	324.99	9.21	5.00
6	UNITEDHEALTH GROUP INC	10/04/10	210.57	216.66	6.09	3.00
18	UNITED STS STL CORP NEW	01/27/10	825.04	1,051.56	226.52	4.00
11	UNITED STS STL CORP NEW	07/01/10	414.97	642.62	227.65	3.00
15	UNITED STS STL CORP NEW	09/21/10	670.44	876.30	205.86	3.00
59	VALERO ENERGY CORP NEW	03/31/10	1,162.21	1,364.08	201.87	12.00
21	VALERO ENERGY CORP NEW	05/20/10	377.49	485.52	108.03	5.00
15	VERIZON COMMUNICATNS COM	05/01/09	426.09	536.70	110.61	30.00
16	VERIZON COMMUNICATNS COM	05/29/09	434.15	572.48	138.33	32.00
29	VERIZON COMMUNICATNS COM	06/19/09	813.67	1,037.62	223.95	57.00
14	VERIZON COMMUNICATNS COM	07/30/10	406.43	500.92	94.49	28.00

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EMA[™] Fiscal Statement**CURRENT PORTFOLIO SUMMARY**

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	ZIONS BANCORP COM	10/15/08	283.22	169.61	(113.61)	1.00
9	ZIONS BANCORP COM	12/31/08	213.03	218.07	5.04	1.00
58	ZIONS BANCORP COM	03/13/09	538.83	1,405.34	866.51	3.00
23	ZIONS BANCORP COM	09/09/09	369.98	557.29	187.31	1.00
15	ZIONS BANCORP COM	09/25/09	265.43	363.45	98.02	1.00
5	ZIONS BANCORP COM	09/30/09	89.31	121.15	31.84	1.00
4	ZIONS BANCORP COM	10/14/09	72.54	96.92	24.38	1.00
14	ZIONS BANCORP COM	11/11/09	184.79	339.22	154.43	1.00
16	WELLS FARGO & CO NEW DEL	11/19/07	484.89	495.84	10.95	4.00
48	WELLS FARGO & CO NEW DEL	02/08/08	1,403.20	1,487.52	84.32	10.00
22	WELLS FARGO & CO NEW DEL	03/03/08	624.70	681.78	57.08	5.00
19	WELLS FARGO & CO NEW DEL	03/31/08	556.64	588.81	32.17	4.00
36	WELLS FARGO & CO NEW DEL	04/14/08	978.51	1,115.64	137.13	8.00
76	WELLS FARGO & CO NEW DEL	06/27/08	1,833.33	2,355.24	521.91	16.00
70	WELLS FARGO & CO NEW DEL	11/07/08	1,926.99	2,169.30	242.31	14.00
14	WELLS FARGO & CO NEW DEL	01/15/09	288.24	433.86	145.62	3.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
45	WELLS FARGO & CO NEW DEL	12/31/09	1,220.04	1,394.55	174.51	9.00
Total Equities			192,964.18	241,110.83	48,146.65	3,581.00

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SUPPLEMENTAL INFORMATION
PART IV Capital Gains and Losses

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10 0000	CALL GDX JAN 0048	01/19/10	12/28/09	1,089 97	N/A	1,089 97 S
10 0000	CALL QQQ JAN 0046	01/19/10	12/28/09	729 98	N/A	729 98 S
600 0000	DIAMONDS TRUST SERIES I	11/30/09	01/15/10	63,797 18	61,907 40	1,889 78 S
1,000 0000	SECTOR SPDR ENERGY	11/30/09	01/19/10	58,859 24	56,660 00	2,199 24 S
10 0000	CALL IYF FEB 00052.00	02/22/10	01/27/10	899 99	N/A	899 99 S
10 0000	CALL QQQ FEB 00045 00	02/22/10	01/27/10	779 99	N/A	779 99 S
10 0000	CALL NQ FEB 00021.00	02/22/10	01/27/10	209 99	N/A	209 99 S
2 0000	CALL IBM FEB 00130.00	02/22/10	01/27/10	159 99	N/A	159 99 S
20 0000	CALL NDJ 00025 000	02/22/10	02/11/10	899 99	N/A	899 99 S
10 0000	CALL ANQ FEB 00015 00	02/22/10	01/11/10	499 99	N/A	499 99 S
2,000.0000	ISHARES MSCI AUSTRALIA	01/20/10	02/22/10	44,899.43	46 339 20	(1,439 77) S
1,000 0000	MARKET VECTORS ETF TR	11/30/09	02/22/10	45,269.42	50,979 10	(5,709 68) S
2 0000	CALL IBM MAR 00130 00	03/22/10	03/02/10	165.99	N/A	165 99 S
1,000 0000	ISHARES MSCI AUSTRALIA	02/25/10	03/22/10	23,499 70	21,448 00	2,051.70 S
100 0000	ISHARES DJ US FINL	01/27/10	03/17/10	5,449 92	5,079 80	370 12 S
900 0000	ISHARES DJ US FINL	01/27/10	03/22/10	49,049 38	45,718 20	3,331 18 S
1,000.0000	ISHARES MSCI EMERGING	02/25/10	03/22/10	41,529.47	38,029.10	3,500 37 S
1,000.0000	POWERSHARES QQQ TR UNITS	09/25/09	03/19/10	46,499 41	41,859 90	4,639 51 S
7 0000	CALL CHK APR 00025 00	04/19/10	04/07/10	153 99	N/A	153.99 S
10 0000	CALL UNH APR 00034 00	04/19/10	04/07/10	229 99	N/A	229 99 S
10 0000	CALL KHP APR 00015 00	04/19/10	04/06/10	649.99	N/A	649 99 S
2,000 0000	ADC TELECOMMUNICATIONS	08/25/09	04/19/10	15,499.74	18,018.80	(2,519.06) S
1,000.0000	APPLIED MATERIAL INC	08/25/08	04/19/10	13,449 77	18,170 00	(4,720 23) L
1,000 0000	WISDOMTREE INDIA	02/25/10	04/16/10	23,449.60	20,799 10	2,650 50 S

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00-17-6060B (R02-10)

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1,000.0000	GOLDCORP INC	03/25/10	04/19/10	38,679.35	37,319.10	1,360.25 ST
1,000.0000	INTEL CORP	01/15/10	04/19/10	22,379.62	20,978.20	1,401.42 ST
2,000.0000	MARKET VECTR JR GLD ETF	01/15/10	04/19/10	55,299.07	54,120.00	1,179.07 ST
200.0000	INTL BUSINESS MACHINES	01/20/10	04/19/10	26,403.55	26,156.92	246.63 ST
1,000.0000	PETROHAWK ENERGY CORP	03/25/10	04/19/10	21,549.64	20,235.00	1,314.64 ST
1,000.0000	SILVER WHEATON CORP	03/10/10	04/19/10	16,379.72	15,219.90	1,159.82 ST
1,000.0000	UMPQUA HLDGS CORP ORE	01/06/09	04/19/10	13,199.78	13,049.90	149.88 LT
1.0000	CALL GOOG MAY 00550.00	05/24/10	04/30/10	669.99	N/A	669.99 ST
2.0000	CALL GS MAY 00160.00	05/24/10	04/27/10	639.99	N/A	639.99 ST
20.0000	CALL GDXJ 00029.000	05/24/10	04/23/10	1,299.98	N/A	1,299.98 ST
5.0000	CALL WLP MAY 00055.00	05/24/10	04/30/10	909.98	N/A	909.98 ST
10.0000	CALL XLU MAY 00031.00	05/24/10	04/06/10	299.99	N/A	299.99 ST
10.0000	CALL UNH MAY 00031.00	05/24/10	04/27/10	579.99	N/A	579.99 ST
2.0000	CALL IBM MAY 00130.00	05/24/10	04/23/10	339.99	N/A	339.99 ST
7.0000	CALL CHK MAY 00025.00	05/24/10	04/23/10	440.99	N/A	440.99 ST
10.0000	CALL KWK MAY 00015.00	05/24/10	04/23/10	749.99	N/A	749.99 ST
2,000.0000	CLAYMORE EXCHANGE TRD FD	01/06/09	04/30/10	16,899.71	18,360.00	(1,460.29) LT
1.0000	CALL GOOG JUN 00500.00	06/21/10	05/25/10	859.99	N/A	859.99 ST
2.0000	CALL GS JUN 00140.00	06/21/10	06/09/10	609.99	N/A	609.99 ST
700.0000	CHESAPEAKE ENERGY OKLA	03/17/10	06/21/10	17,142.71	17,568.74	(426.03) ST
2,000.0000	MARKET VECTR JR GLD ETF	04/19/10	06/21/10	58,899.00	53,809.00	5,090.00 ST
200.0000	INTL BUSINESS MACHINES	04/21/10	06/21/10	26,185.55	25,815.00	370.55 ST
1,000.0000	QUICKSILVER RES INC	03/19/10	06/21/10	13,049.78	14,449.10	(1,399.32) ST
1,000.0000	SECTOR SPDR UTILITIES	03/25/10	06/18/10	29,249.50	29,500.00	(250.50) ST
1,000.0000	UNITEDHEALTH GROUP INC	03/23/10	06/21/10	30,569.48	33,176.50	(2,607.02) ST
500.0000	WELLPOINT INC	04/21/10	06/21/10	26,774.55	29,308.05	(2,533.50) ST
50.0000	CALL C 00004.000	07/06/10	06/28/10	249.99	N/A	249.99 ST
20.0000	CALL GDXJ 00027.000	07/19/10	07/13/10	899.98	N/A	899.98 ST
50.0000	CALL C JUL 00004.00	07/19/10	07/06/10	349.99	N/A	349.99 ST
5,000.0000	CITIGROUP INC	06/23/10	07/26/10	20,349.65	19,700.00	649.65 ST
3,000.0000	FORD MOTOR CO NEW	06/23/10	07/19/10	33,629.43	33,269.70	359.73 ST
200.0000	GOLDMAN SACHS GROUP INC	04/21/10	07/19/10	28,699.52	32,025.46	(3,325.94) ST
100.0000	GOOGLE INC CL A	04/22/10	07/12/10	45,399.23	54,457.99	(9,058.76) ST
400.0000	SPDR DOW JONES INDUST AV	06/23/10	07/16/10	40,311.31	41,238.96	(927.65) ST
5,000.0000	SECTOR SPDR FINANCIAL	07/20/10	07/26/10	71,348.80	70,592.00	756.80 ST
10.0000	CALL IGE AUG 00033.00	08/23/10	07/22/10	949.98	N/A	949.98 ST
2.0000	CALL GS AUG 00150.00	08/30/10	08/23/10	125.99	N/A	125.99 ST
30.0000	CALL F 00013.000	08/16/10	08/09/10	599.99	N/A	599.99 ST
30.0000	CALL XLF 00015.000	08/16/10	08/05/10	479.99	N/A	479.99 ST
2,000.0000	ELDORADO GOLD CORP NEW	07/26/10	08/23/10	35,099.41	32,196.80	2,902.61 ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)	
3,000.0000	FORD MOTOR CO NEW	08/05/10	08/09/10	39,269.33	38,880.00	389.33	ST
500 0000	ISHARES TR S&P GLOBAL MA	06/23/10	08/11/10	28,579.52	28,500.00	79.52	ST
200 0000	GOLDMAN SACHS GROUP INC	07/23/10	08/02/10	30,193.48	29,300.00	893.48	ST
2,000.0000	MARKET VECTR JR GLD ETF	07/12/10	08/23/10	55,399.07	52,740.00	2,659.07	ST
1,000.0000	VODAFONE GROF PLC SP ADR	03/23/10	08/23/10	22,899.61	22,429.90	469.71	ST
500 0000	NAVIOS MARITIME PARTNERS	04/30/10	08/05/10	9,024.84	8,920.00	104.84	ST
4.0000	CALL GS 00150.000	09/27/10	09/22/10	499.99	N/A	499.99	ST
1,000.0000	CISCO SYSTEMS INC COM	08/31/10	09/20/10	21,329.64	20,187.70	1,141.94	ST
1,000.0000	CISCO SYSTEMS INC COM	09/22/10	09/27/10	22,079.62	21,567.70	511.92	ST
1,000.0000	CONTINENTAL AIRLS CL B	09/10/10	09/20/10	22,549.62	21,710.00	839.62	ST
1,000.0000	CREE INC	09/13/10	09/20/10	51,239.13	49,030.00	2,209.13	ST
3,000.0000	FORD MOTOR CO NEW	08/09/10	09/20/10	36,689.38	38,874.00	(2,184.62)	ST
1,000.0000	ISHARES S&P GSSI NATURAL	06/23/10	09/20/10	33,549.43	33,106.00	443.43	ST
900 0000	MARKET VECTORS ETF TR	08/24/10	08/30/10	47,024.20	45,512.91	1,511.29	ST
1,000 0000	POWERSHARES QQQ TR UNITS	08/24/10	08/30/10	44,299.25	43,727.30	571.95	ST
200.0000	GOLDMAN SACHS GROUP INC	08/23/10	09/07/10	28,199.52	29,483.98	(1,284.46)	ST
200 0000	INTL BUSINESS MACHINES	08/31/10	09/20/10	26,107.55	24,651.66	1,455.89	ST
3,000.0000	LDK SOLAR CO LTD ADR	08/19/10	09/20/10	22,079.62	21,360.00	719.62	ST
2,000.0000	LDK SOLAR CO LTD ADR	08/20/10	09/20/10	14,719.76	13,856.80	862.96	ST
3,000.0000	SECTOR SPDR FINANCIAL	08/05/10	09/07/10	42,359.28	44,725.20	(2,365.92)	ST
20.0000	CALL EGO OCT 00019.00	10/18/10	09/28/10	1,199.98	N/A	1,199.98	ST
500.0000	CREE INC	09/20/10	10/18/10	27,364.54	25,301.00	2,063.54	ST
500.0000	ISHARES TRANSPORTATION	09/22/10	10/18/10	42,349.28	40,575.00	1,774.28	ST
500.0000	ISHARES TR S&P GLOBAL MA	06/23/10	09/28/10	31,344.47	28,500.00	2,844.47	ST
1,000.0000	POWERSHARES QQQ TR UNITS	10/04/10	10/11/10	49,189.16	48,217.30	971.86	ST
400.0000	GOLDMAN SACHS GROUP INC	09/22/10	10/11/10	60,310.98	59,708.00	602.98	ST
2,000 0000	NUVEEN BUILD AMER BD FD	04/27/10	10/08/10	40,999.31	40,000.00	999.31	ST
5,000.0000	LDK SOLAR CO LTD ADR	08/31/10	10/18/10	41,499.29	34,150.00	7,349.29	ST
20.0000	CALL KWK NOV 00015.00	11/22/10	10/26/10	1,299.98	N/A	1,299.98	ST
20.0000	CALL EGO NOV 00018.00	11/22/10	10/25/10	799.99	N/A	799.99	ST
10.0000	CALL CSCO NOV 00024.00	11/22/10	10/15/10	459.99	N/A	459.99	ST
50.0000	CALL XLF NOV 00016.00	11/15/10	11/05/10	249.99	N/A	249.99	ST
10.0000	CALL MSFT NOV 00027.00	11/08/10	10/28/10	259.99	N/A	259.99	ST
40.0000	CALL LDK NOV 00013.00	11/22/10	11/03/10	1,959.97	N/A	1,959.97	ST
1,000.0000	COCA COLA ENTERPRISES	10/04/10	11/22/10	24,649.58	21,948.40	2,701.18	ST
1,000 0000	MARKET VECTORS ETF TR	10/21/10	11/01/10	55,669.06	54,075.30	1,593.76	ST
1,000 0000	INTEL CORP	08/05/10	11/01/10	20,159.65	20,608.20	(448.55)	ST
1,000.0000	INTEL CORP	10/13/10	11/01/10	20,159.66	19,660.00	499.66	ST
1,000.0000	INTEL CORP	10/13/10	11/22/10	20,339.65	19,660.00	679.65	ST
700.0000	RACKSPACE HOSTING INC	10/21/10	11/19/10	18,199.69	16,034.06	2,165.63	ST

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300.0000	RACKSPACE HOSTING INC	10/21/10	11/22/10	7,799.86	6,871.74	928.12 ST
2,000.0000	SILVER WHEATON CORP	10/21/10	11/22/10	57,999.02	51,319.80	6,679.22 ST
10.0000	CALL JPM DEC 00041.00	12/20/10	12/14/10	419.99	N/A	419.99 ST
40.0000	CALL WFR DEC 00012.00	12/20/10	12/07/10	1,519.97	N/A	1,519.97 ST
4.0000	CALL BIDU DEC 00110.00	12/20/10	12/03/10	851.99	N/A	851.99 ST
10.0000	CALL CSCO DEC 00020.00	12/20/10	12/14/10	79.99	N/A	79.99 ST
20.0000	CALL EGO DEC 00019.00	12/20/10	12/03/10	799.99	N/A	799.99 ST
40.0000	CALL LDK DEC 00011.00	12/20/10	12/02/10	1,239.98	N/A	1,239.98 ST
20.0000	CALL KWK DEC 00015.00	12/20/10	12/02/10	699.99	N/A	699.99 ST
300.0000	GOLDMAN SACHS GROUP INC	12/02/10	12/13/10	49,949.15	48,745.59	1,203.56 ST
1,000.0000	MICROSOFT CORP	09/22/10	12/13/10	27,289.53	24,447.70	2,841.83 ST
1,000.0000	GENERAL ELECTRIC CAPTL	03/05/09	12/07/10	24,967.98	13,146.56	11,821.42 LT
5,000.0000	SECTOR SPDR FINANCIAL	11/04/10	12/13/10	76,398.71	75,896.00	502.71 ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
150 0000	MICRON TECHNOLOGY INC	06/15/07	01/22/10	1,433.73	1,887 00	(453 27) L
70 0000	KT CORP ADR	05/13/02	02/04/10	1,413 43	1,550 30	(136.87) L
30 0000	SANOFI AVENTIS SPON ADR	11/22/06	02/16/10	1,100.56	1,299 72	(199 16) L
60.0000	BRISTOL-MYERS SQUIBB CO	09/15/04	03/26/10	1,603.73	1,458 60	145 13 L
70 0000	CONTAX PARTICIPACOES ADR	09/06/05	03/08/10	193.67	42 00	151 67 L
70 0000	CISCO SYSTEMS INC COM	12/03/08	03/15/10	1,822 58	1,074 23	748 35 L
10 0000	CISCO SYSTEMS INC COM	03/06/09	03/15/10	260 37	147 20	113 17 L
60 0000	EBAY INC COM	12/23/08	03/25/10	1,663 75	816 31	847 44 L
30 0000	HOME DEPOT INC	10/15/07	03/05/10	954 75	988 84	(34.09) L
30.0000	HOME DEPOT INC	12/04/07	03/05/10	954 75	857 63	97 12 L
40 0000	UNILEVER NV NY REG SHS	09/15/04	03/15/10	1,223.64	810 93	412 71 L
25 0000	HITACHI LTD 10 NEW ADR	09/15/04	04/27/10	1,094 12	1,563 01	(468.89) L
40 0000	HOME DEPOT INC	12/04/07	04/23/10	1,446.80	1,143 51	303 29 L
9 0000	ROYAL BK SCOTLAND GR ADR	11/02/07	04/16/10	135.50	1,585 03	(1,449.53) L
14.0000	ROYAL BK SCOTLAND GR ADR	02/28/08	04/16/10	210.80	2,062 49	(1,851 69) L
90 0000	ERICSSON LM TEL CL B ADR	10/31/07	06/15/10	982.08	1,335.68	(353 60) L
50 0000	FIFTH THIRD BANCORP	02/27/07	06/14/10	679.76	1,999 89	(1,320 13) L

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50.0000	SARA LEE CORP COM	06/19/06	05/28/10	710.71	726.48	(15.77) LT
10.0000	AKZO NOBEL N V SPNSD ADR	09/15/04	07/23/10	590.36	345.10	245.26 LT
10.0000	AKZO NOBEL N V SPNSD ADR	09/11/08	07/23/10	590.37	557.76	32.61 LT
10.0000	ASTRAZENECA PLC SPND ADR	05/10/07	07/16/10	498.14	535.49	(37.35) LT
20.0000	BRISTOL-MYERS SQUIBB CO	09/15/04	07/27/10	502.83	486.21	16.62 LT
20.0000	BRISTOL-MYERS SQUIBB CO	01/03/06	07/27/10	502.83	460.00	42.83 LT
1.0000	FRONTIER COMMUNICATIONS	10/03/02	07/07/10	7.15	8.05	(0.90) LT
2.0000	FRONTIER COMMUNICATIONS	05/14/03	07/07/10	14.31	18.61	(4.30) LT
5.0000	FRONTIER COMMUNICATIONS	08/09/04	07/07/10	35.78	47.48	(11.70) LT
2.0000	FRONTIER COMMUNICATIONS	08/16/04	07/07/10	14.31	19.35	(5.04) LT
10.0000	FRONTIER COMMUNICATIONS	11/09/05	07/07/10	71.58	77.18	(5.60) LT
7.0000	FRONTIER COMMUNICATIONS	11/02/09	07/07/10	50.11	52.89	(2.78) ST
30.0000	MERCK AND CO INC SHS	05/16/08	07/21/10	1,067.23	584.61	482.62 LT
30.0000	SARA LEE CORP COM	06/19/06	07/09/10	431.31	435.90	(4.59) LT
60.0000	SARA LEE CORP COM	08/16/06	07/09/10	862.65	861.90	0.75 LT
90.0000	SARA LEE CORP COM	08/16/06	07/27/10	1,357.63	1,292.85	64.78 LT
10.0000	ASTRAZENECA PLC SPND ADR	05/10/07	08/12/10	513.44	535.49	(22.05) LT
20.0000	BRISTOL-MYERS SQUIBB CO	01/03/06	08/11/10	524.94	460.01	64.93 LT
50.0000	BRISTOL-MYERS SQUIBB CO	01/03/06	08/23/10	1,324.15	1,150.01	174.14 LT
10.0000	AKZO NOBEL N V SPNSD ADR	09/11/08	09/08/10	554.15	557.75	(3.60) LT
20.0000	AKZO NOBEL N V SPNSD ADR	09/11/08	09/22/10	1,241.39	1,115.51	125.88 LT
20.0000	DAIMLER A	02/11/10	09/20/10	1,185.45	908.77	276.68 ST
30.0000	DU PONT E I DE NEMOURS	05/15/09	09/13/10	1,283.17	811.60	471.57 LT
50.0000	MOTOROLA INC COM	01/04/08	10/05/10	430.49	753.96	(323.47) LT
50.0000	MOTOROLA INC COM	02/11/08	10/05/10	430.50	579.10	(148.60) LT
5.0000	VERIZON COMMUNICATNS COM	10/03/02	10/04/10	165.59	146.13	19.46 LT
10.0000	VERIZON COMMUNICATNS COM	05/14/03	10/04/10	331.20	337.84	(6.64) LT
5.0000	VERIZON COMMUNICATNS COM	08/09/04	10/04/10	165.60	173.93	(8.33) LT
45.0000	AEGON N.V. NY REG SHS	09/15/04	11/24/10	265.04	508.50	(243.46) LT
106.0000	ALCATEL LUCENT SPD ADR	09/25/02	11/24/10	308.21	271.76	36.45 LT
13.0000	AT&T INC	03/10/05	11/24/10	365.18	255.79	109.39 LT
40.0000	AMER EXPRESS COMPANY	04/03/09	10/27/10	1,625.49	591.54	1,033.95 LT
14.0000	BANK OF AMERICA CORP	08/01/07	11/23/10	156.29	2,169.18	(2,012.89) LT
22.0000	BANK OF AMERICA CORP	08/16/07	11/23/10	245.61	2,090.64	(1,845.03) LT
20.0000	BANK OF AMERICA CORP	09/28/07	11/23/10	223.28	2,083.99	(1,860.71) LT
80.0000	BANK OF AMERICA CORP	07/11/08	11/23/10	893.16	1,732.99	(839.83) LT
51.0000	BRASIL TELECOM SA ADR	11/25/09	11/24/10	1,084.58	1,597.06	(512.48) ST
36.0000	BRASIL TELECOM SA SHS	11/25/09	11/24/10	304.77	602.10	(297.33) ST
50.0000	CITIGROUP INC	03/31/09	11/24/10	208.49	104.07	104.42 LT
4.0000	CHEVRON CORP	03/23/10	11/24/10	331.09	297.00	34.09 ST

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99.0000	ELECTROBRAS CENTRAIS ADR	09/06/01	11/24/10	1,307.57	720.31	587.26 LT
5.0000	ENI S P A SPONSORED ADR	07/02/09	11/24/10	210.74	240.65	(29.91) LT
70.0000	ERICSSON LM TEL CL B ADR	10/31/07	11/24/10	733.46	1,038.86	(305.40) LT
12.0000	FIFTH THIRD BANCORP	02/27/07	11/24/10	144.81	479.98	(335.17) LT
7.0000	GLAXOSMITHKLINE PLC ADR	09/15/04	11/24/10	273.39	297.29	(23.90) LT
21.0000	INTEL CORP	03/29/06	11/24/10	449.18	417.69	31.49 LT
17.0000	KEYCORP NEW COM	08/04/08	11/24/10	128.63	177.44	(48.81) LT
32.0000	KROGER CO	09/25/09	11/24/10	735.30	658.10	77.20 LT
11.0000	MITSUBISHI UFJ FINL GRP	02/09/07	11/24/10	53.37	130.86	(77.49) LT
11.0000	MIZUHO FINL GROUP INC	05/02/07	11/24/10	35.96	133.61	(97.65) LT
11.0000	MERCK AND CO INC SHS	05/16/08	11/24/10	385.58	214.36	171.22 LT
40.0000	MARSH & MCLENNAN COS INC	11/24/09	11/24/10	1,002.40	910.38	92.02 ST
13.0000	MARSH & MCLENNAN COS INC	02/10/10	11/24/10	325.79	285.70	40.09 ST
10.0000	MICROSOFT CORP	06/07/06	11/24/10	253.39	223.06	30.33 LT
10.0000	NIPPON TEL&TEL SPDN ADR	09/15/04	11/24/10	228.84	207.20	21.64 LT
10.0000	PFIZER INC	10/19/04	11/24/10	166.47	293.84	(127.37) LT
38.0000	PFIZER INC	11/18/04	11/24/10	632.59	1,068.35	(435.76) LT
13.0000	SAFEWAY INC NEW	09/15/04	11/24/10	293.97	264.94	29.03 LT
4.0000	SANOFI AVENTIS SPON ADR	11/22/06	11/24/10	130.37	173.30	(42.93) LT
16.0000	SUMITOMO MITSUI-UNSPONS	08/30/07	11/24/10	99.19	250.24	(151.05) LT
13.0000	TELEFONOS M SA RP L ADR	09/06/01	11/24/10	203.88	119.55	84.33 LT
5.0000	TOTAL S.A. SP ADR	03/22/10	11/24/10	254.10	284.56	(30.46) ST
21.0000	TENET HEALTHCARE CORP	09/15/04	11/24/10	88.95	214.41	(125.46) LT
30.0000	TEXAS INSTRUMENTS	10/21/08	10/29/10	882.98	492.31	390.67 LT
16.0000	TELENORTE LES PART SPADR	07/16/07	11/24/10	232.17	346.64	(114.47) LT
32.0000	TELECOM ITALIA S P A NEW	09/15/04	11/24/10	420.81	974.40	(553.59) LT
2.0000	TIM PARTICIPACOES S A AD	09/06/01	11/22/10	66.19	66.97	(0.78) LT
5.0000	TIM PARTICIPACOES S A AD	09/06/01	11/23/10	157.91	167.44	(9.53) LT
5.0000	TIM PARTICIPACOES S A AD	10/12/04	11/23/10	157.92	74.93	82.99 LT
1.0000	TELEFONICA SA SPAIN ADR	04/30/09	11/24/10	69.23	58.35	10.88 LT
1.0000	TOYOTA MOTOR CORP ADR	10/28/09	11/24/10	78.75	79.06	(0.31) LT
3.0000	VIVO PARTICIPACOES SA SP	09/06/01	11/24/10	91.96	222.72	(130.76) LT
15.0000	WELLS FARGO & CO NEW DEL	05/07/08	11/24/10	404.69	2,293.40	(1,888.71) LT
6.0000	BRASIL TELECOM SA SHS	11/25/09	11/30/10	49.35	100.35	(51.00) LT
8.0000	BRASIL TELECOM SA SHS	11/25/09	12/01/10	67.00	133.80	(66.80) LT
6.0000	BRASIL TELECOM SA SHS	11/25/09	12/02/10	51.17	100.35	(49.18) LT
34.0000	CARREFOUR SA SHS	08/04/09	11/26/10	326.19	315.87	10.32 LT
19.0000	DOW CHEMICAL CO	12/05/06	12/02/10	630.09	760.00	(129.91) LT
32.0000	DOW CHEMICAL CO	12/05/06	12/23/10	1,094.68	1,279.99	(185.31) LT
50.0000	HOME DEPOT INC	12/04/07	12/09/10	1,714.56	1,429.41	285.15 LT

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5.0000	INTESA SANPAOLO SPON ADR	02/26/10	11/29/10	85.45	106.04	(20.59) ST
2.0000	KONINKLIJKE AHOLD NV ADR	01/22/03	11/26/10	24.86	23.42	1.44 LT
47.0000	KONINKLIJKE AHOLD NV ADR	09/15/04	11/26/10	584.37	221.50	362.87 LT
47.0000	MARKS AND SPENCER GP ADR	09/06/01	11/26/10	564.49	444.54	119.95 LT
26.0000	MS&AD INS GROUP HLDGS	11/30/06	11/26/10	302.04	523.18	(221.14) LT
90.0000	MOTOROLA INC COM	02/11/08	12/27/10	810.63	1,042.39	(231.76) LT
48.0000	MOTOROLA INC COM	06/30/08	12/27/10	432.34	354.86	77.48 LT
9.0000	SWISS REINS SPNSD ADR	10/30/09	11/26/10	433.25	383.76	49.49 LT
2.0000	SEVEN AND I HOLDINGS CO	09/27/10	11/26/10	98.97	93.72	5.25 ST
39.0000	TEXAS INSTRUMENTS	10/21/08	12/06/10	1,281.88	640.00	641.88 LT
8.0000	TOKIO MARINE HOLDINGS	10/05/04	11/26/10	228.38	216.78	11.60 LT

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1 0000	PENWEST PHARMACEUTICALS	10/22/07	12/31/09	2 71	7 48	(4 77) L
2 0000	PENWEST PHARMACEUTICALS	10/22/07	01/04/10	5 09	14 99	(9 90) L
1 0000	PENWEST PHARMACEUTICALS	10/23/07	01/04/10	2.55	7 51	(4 96) L
3 0000	PENWEST PHARMACEUTICALS	10/23/07	01/07/10	7 52	22 55	(15 03) L
3 0000	PENWEST PHARMACEUTICALS	10/23/07	01/11/10	7 63	22 56	(14 93) L
2 0000	PENWEST PHARMACEUTICALS	10/23/07	01/13/10	4 99	15 04	(10.05) L
1.0000	PENWEST PHARMACEUTICALS	10/24/07	01/13/10	2 50	7 51	(5.01) L
7.0000	PENWEST PHARMACEUTICALS	10/24/07	01/15/10	17 41	52 60	(35 19) L
4 0000	PENWEST PHARMACEUTICALS	10/24/07	01/20/10	10 12	30 06	(19 94) L
1 0000	PENWEST PHARMACEUTICALS	10/24/07	01/22/10	2 50	7 51	(5 01) L
3.0000	PENWEST PHARMACEUTICALS	10/24/07	01/25/10	7 98	22.55	(14 57) L
22 0000	PENWEST PHARMACEUTICALS	10/25/07	01/25/10	58 57	167 57	(109 00) L
3 0000	PENWEST PHARMACEUTICALS	10/25/07	01/26/10	7.95	22 86	(14 91) L
1 0000	PENWEST PHARMACEUTICALS	11/15/07	01/26/10	2.66	5 21	(2.55) L
2.0000	PENWEST PHARMACEUTICALS	11/15/07	01/27/10	5.26	10 42	(5 16) L
1.0000	PENWEST PHARMACEUTICALS	11/15/07	01/29/10	2.59	5 20	(2.61) L
1.0000	PENWEST PHARMACEUTICALS	11/15/07	02/03/10	2.50	5 21	(2.71) L
1.0000	PENWEST PHARMACEUTICALS	11/15/07	02/04/10	2.40	5 22	(2.82) L
4.0000	PENWEST PHARMACEUTICALS	12/26/07	02/08/10	9.72	26 39	(16 67) L
4 0000	PENWEST PHARMACEUTICALS	12/26/07	02/10/10	9 72	26.39	(16.67) L
5 0000	PENWEST PHARMACEUTICALS	12/27/07	02/10/10	12 16	31 47	(19.31) L
3.0000	PENWEST PHARMACEUTICALS	12/27/07	02/12/10	7 29	18 89	(11.60) L
2 0000	PENWEST PHARMACEUTICALS	12/28/07	02/12/10	4.87	12 70	(7 83) L
6 0000	BARE ESCENTUALS INC	10/31/08	03/10/10	109.19	28 80	80 39 L
6 0000	BARE ESCENTUALS INC	11/12/08	03/10/10	109.20	25 29	83 91 L
9 0000	BARE ESCENTUALS INC	11/13/08	03/10/10	163.80	38.04	125.76 L
49 0000	BARE ESCENTUALS INC	11/18/08	03/10/10	891.80	192.25	699.55 L
12.0000	BARE ESCENTUALS INC	11/19/08	03/10/10	218.40	43 68	174.72 L
10 0000	BARE ESCENTUALS INC	11/20/08	03/10/10	182.00	34 94	147.06 L
68 0000	BARE ESCENTUALS INC	02/25/09	03/10/10	1,237 60	186.24	1,051.36 L

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322-04172

00-17-6060B (R02-10)

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
20.0000	BARE ESCENTUALS INC	03/03/09	03/10/10	364.00	54.93	309.07 LT
9.0000	BARE ESCENTUALS INC	03/04/09	03/10/10	163.81	23.48	140.33 LT
3.0000	COHERENT INC CAL	12/05/07	03/08/10	98.21	83.56	14.65 LT
3.0000	PENWEST PHARMACEUTICALS	01/28/08	03/04/10	7.84	11.58	(3.74) LT
4.0000	SXC HEALTH SOLUTIONS	08/13/07	03/08/10	243.99	86.77	157.22 LT
10.0000	UNIVERSAL TECHNICAL INST	08/08/07	03/08/10	255.08	206.78	48.30 LT
7.0000	UNIVERSAL TECHNICAL INST	08/08/07	03/09/10	178.75	144.76	33.99 LT
21.0000	VARIAN INC	12/15/05	05/18/10	1,091.99	846.31	245.68 LT
13.0000	VARIAN INC	12/15/08	05/18/10	676.00	364.80	311.20 LT
7.0000	VARIAN INC	02/23/09	05/18/10	364.01	167.11	196.90 LT
2.0000	FURIEX PHARMACEUTICALS	12/15/05	06/16/10	18.10	34.87	(16.77) LT
1.0000	FURIEX PHARMACEUTICALS	03/14/07	06/16/10	9.04	7.41	1.63 LT
1.0000	FURIEX PHARMACEUTICALS	07/20/07	06/16/10	9.05	13.57	(4.52) LT
1.0000	FURIEX PHARMACEUTICALS	04/24/09	06/16/10	9.06	5.08	3.98 LT
7.0000	HAIN CELESTIAL GROUP INC	02/05/10	06/14/10	163.39	103.25	60.14 ST
19.0000	HAIN CELESTIAL GROUP INC	02/08/10	06/14/10	443.50	276.09	167.41 ST
7.0000	COHERENT INC CAL	12/05/07	07/14/10	249.70	194.98	54.72 LT
5.0000	COHERENT INC CAL	12/06/07	07/14/10	178.36	139.41	38.95 LT
13.0000	COHERENT INC CAL	12/13/07	07/14/10	463.75	362.96	100.79 LT
5.0000	COHERENT INC CAL	12/18/07	07/14/10	178.37	128.49	49.88 LT
3.0000	IXIA COM	01/13/06	07/23/10	32.81	35.38	(2.57) LT
6.0000	IXIA COM	01/17/06	07/23/10	65.62	70.46	(4.84) LT
11.0000	IXIA COM	01/18/06	07/23/10	120.30	128.35	(8.05) LT
5.0000	IXIA COM	01/19/06	07/23/10	54.68	59.03	(4.35) LT
6.0000	IXIA COM	01/20/06	07/23/10	65.62	70.92	(5.30) LT
4.0000	IXIA COM	01/23/06	07/23/10	43.74	47.06	(3.32) LT
4.0000	IXIA COM	03/02/06	07/23/10	43.74	48.00	(4.26) LT
5.0000	IXIA COM	03/03/06	07/23/10	54.68	59.85	(5.17) LT
4.0000	IXIA COM	03/16/06	07/23/10	43.75	51.48	(7.73) LT
18.0000	IXIA COM	04/24/06	07/23/10	196.89	195.75	1.14 LT
21.0000	COHERENT INC CAL	12/18/07	07/29/10	798.44	539.66	258.78 LT
1.0000	COHERENT INC CAL	12/19/07	07/29/10	38.03	25.37	12.66 LT
8.0000	MARINER ENERGY INC	03/15/07	08/02/10	194.88	137.95	56.93 LT
17.0000	MARINER ENERGY INC	03/16/07	08/02/10	414.13	289.50	124.63 LT
1.0000	MARINER ENERGY INC	03/29/07	08/02/10	24.36	18.90	5.46 LT
5.0000	MARINER ENERGY INC	04/04/07	08/02/10	121.81	100.63	21.18 LT
2.0000	STANLEY INC	02/06/08	08/18/10	74.99	49.91	25.08 LT
5.0000	STANLEY INC	02/07/08	08/18/10	187.50	125.30	62.20 LT
5.0000	STANLEY INC	02/08/08	08/18/10	187.50	124.68	62.82 LT
1.0000	STANLEY INC	02/11/08	08/18/10	37.50	24.75	12.75 LT

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EMATM Fiscal Statement**REALIZED CAPITAL GAIN AND LOSS SUMMARY**

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8.0000	STANLEY INC	02/12/08	08/18/10	300.00	196.61	103.39	LT
11.0000	STANLEY INC	10/26/09	08/18/10	412.50	276.82	135.68	ST
6.0000	STANLEY INC	10/28/09	08/18/10	225.00	154.78	70.22	ST
4.0000	STANLEY INC	10/29/09	08/18/10	150.00	102.73	47.27	ST
4.0000	STANLEY INC	02/01/10	08/18/10	150.00	102.63	47.37	ST
10.0000	STANLEY INC	02/02/10	08/18/10	375.00	254.05	120.95	ST
7.0000	STANLEY INC	02/08/10	08/18/10	262.50	162.72	99.78	ST
8.0000	STANLEY INC	02/09/10	08/18/10	300.01	183.80	116.21	ST
8.0000	HAIN CELESTIAL GROUP INC	02/08/10	09/01/10	183.99	116.25	67.74	ST
1.0000	HAIN CELESTIAL GROUP INC	02/08/10	09/02/10	23.18	14.53	8.65	ST
3.0000	HAIN CELESTIAL GROUP INC	02/09/10	09/02/10	69.57	43.63	25.94	ST
17.0000	DIVX INC	10/24/08	10/13/10	63.75	N/A	63.75	LT
18.0000	DIVX INC	10/27/08	10/13/10	67.50	N/A	67.50	LT
36.0000	DIVX INC	10/28/08	10/13/10	135.00	N/A	135.00	LT
1.0000	DIVX INC	05/21/09	10/13/10	3.75	N/A	3.75	LT
15.0000	DIVX INC	08/31/09	10/13/10	56.25	N/A	56.25	LT
12.0000	DIVX INC	09/01/09	10/13/10	45.00	N/A	45.00	LT
5.0000	DIVX INC	09/02/09	10/13/10	18.75	N/A	18.75	LT
1.0000	DIVX INC	09/04/09	10/13/10	3.75	N/A	3.75	LT
3.0000	DIVX INC	09/08/09	10/13/10	11.25	N/A	11.25	LT
3.0000	DIVX INC	10/13/09	10/13/10	11.25	N/A	11.25	ST
11.0000	DIVX INC	10/15/09	10/13/10	41.25	N/A	41.25	ST
10.0000	DIVX INC	10/16/09	10/13/10	37.50	N/A	37.50	ST
11.0000	DIVX INC	10/20/09	10/13/10	41.25	N/A	41.25	ST
5.0000	DIVX INC	10/21/09	10/13/10	18.75	N/A	18.75	ST
1.0000	DIVX INC	10/22/09	10/13/10	3.75	N/A	3.75	ST
6.0000	DIVX INC	10/23/09	10/13/10	22.50	N/A	22.50	ST
6.0000	DIVX INC	10/26/09	10/13/10	22.50	N/A	22.50	ST
9.0000	DIVX INC	10/27/09	10/13/10	33.75	N/A	33.75	ST
3.0000	MARINER ENERGY INC	04/04/07	10/14/10	75.71	60.38	15.33	LT
4.0000	MARINER ENERGY INC	04/12/07	10/14/10	100.95	84.87	16.08	LT
1.0000	MARINER ENERGY INC	04/13/07	10/14/10	25.23	21.50	3.73	LT
5.0000	MARINER ENERGY INC	04/17/07	10/14/10	126.19	109.85	16.34	LT
27.0000	MARINER ENERGY INC	08/09/07	10/14/10	681.47	512.93	168.54	LT
115.0000	ACTEL CORP COM	12/15/05	11/02/10	2,401.20	1,533.67	867.53	LT
2.0000	ACTEL CORP COM	07/27/07	11/02/10	41.75	24.00	17.75	LT
4.0000	ACTEL CORP COM	07/30/07	11/02/10	83.52	48.80	34.72	LT
3.0000	ACTEL CORP COM	07/31/07	11/02/10	62.64	35.93	26.71	LT
3.0000	ACTEL CORP COM	09/12/07	11/02/10	62.64	35.13	27.51	LT
6.0000	ACTEL CORP COM	09/13/07	11/02/10	125.28	70.24	55.04	LT

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Quantity	Security Description		Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)	
9.0000	ACTEL CORP	COM	09/14/07	11/02/10	187.92	103.21	84.71	LT
6.0000	ACTEL CORP	COM	09/20/07	11/02/10	125.28	70.46	54.82	LT
6.0000	ACTEL CORP	COM	09/21/07	11/02/10	125.28	69.45	55.83	LT
5.0000	ACTEL CORP	COM	09/24/07	11/02/10	104.40	56.73	47.67	LT
7.0000	ACTEL CORP	COM	09/25/07	11/02/10	146.16	77.86	68.30	LT
1.0000	ACTEL CORP	COM	09/30/08	11/02/10	20.88	12.23	8.65	LT
5.0000	ACTEL CORP	COM	10/01/08	11/02/10	104.40	61.19	43.21	LT
6.0000	ACTEL CORP	COM	10/02/08	11/02/10	125.28	73.07	52.21	LT
1.0000	ACTEL CORP	COM	10/03/08	11/02/10	20.88	12.25	8.63	LT
9.0000	ACTEL CORP	COM	10/06/08	11/02/10	187.93	108.80	79.13	LT
14.0000	COHERENT INC	CAL	12/19/07	11/04/10	619.24	355.21	264.03	LT
7.0000	COHERENT INC	CAL	12/20/07	11/04/10	309.62	179.49	130.13	LT
1.0000	IXIA	COM	04/24/06	11/22/10	15.93	10.88	5.05	LT
18.0000	IXIA	COM	04/25/06	11/22/10	286.90	195.65	91.25	LT
28.0000	IXIA	COM	06/13/06	11/22/10	446.30	267.42	178.88	LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
14.0000	ARCH COAL INC	11/13/09	01/12/10	376.01	316.69	59.32 ST
9.0000	ALLERGAN INC	08/29/08	01/11/10	544.29	503.77	40.52 LT
9.0000	ALLERGAN INC	02/23/09	01/11/10	544.29	361.26	183.03 ST
4.0000	ALLERGAN INC	07/24/09	01/11/10	241.91	209.98	31.93 ST
9.0000	CANADIAN NATL RAILWAY CO	06/22/09	01/25/10	469.45	371.68	97.77 ST
13.0000	CARNIVAL CORP PAIRED SHS	11/20/08	01/08/10	428.52	208.96	219.56 LT
7.0000	COCA COLA ENTERPRISES	05/24/07	01/13/10	149.04	159.98	(10.94) LT
13.0000	COCA COLA ENTERPRISES	06/13/07	01/13/10	276.80	292.29	(15.49) LT
14.0000	COCA COLA ENTERPRISES	08/01/07	01/13/10	298.11	313.57	(15.46) LT
60.0000	FORD MOTOR CO NEW	05/12/09	01/26/10	681.27	316.58	364.69 ST
4.0000	GOLDMAN SACHS GROUP INC	10/24/08	01/25/10	628.65	399.04	229.61 LT
5.0000	GOLDMAN SACHS GROUP INC	11/19/08	01/25/10	785.82	299.98	485.84 LT
4.0000	GOLDMAN SACHS GROUP INC	12/01/08	01/25/10	628.66	288.74	339.92 LT
21.0000	GENERAL ELECTRIC	11/26/04	01/07/10	343.58	745.40	(401.82) LT
15.0000	GENERAL ELECTRIC	06/09/06	01/07/10	245.41	511.09	(265.68) LT
12.0000	GENERAL ELECTRIC	07/07/06	01/07/10	196.33	400.44	(204.11) LT
5.0000	GENERAL ELECTRIC	08/25/06	01/07/10	81.80	168.97	(87.17) LT
15.0000	GENERAL ELECTRIC	10/27/06	01/07/10	245.41	528.13	(282.72) LT
60.0000	GENERAL ELECTRIC	12/20/06	01/07/10	981.67	2,288.10	(1,306.43) LT
6.0000	GENERAL ELECTRIC	02/07/07	01/07/10	98.17	217.69	(119.52) LT
16.0000	JPMORGAN CHASE & CO	10/19/07	01/22/10	641.55	728.29	(86.74) LT
5.0000	JPMORGAN CHASE & CO	12/28/07	01/22/10	200.48	215.69	(15.21) LT
16.0000	JPMORGAN CHASE & CO	12/31/07	01/22/10	641.57	688.29	(46.72) LT
4.0000	KRAFT FOODS INC VA CL A	04/06/06	01/05/10	115.00	120.99	(5.99) LT
6.0000	KRAFT FOODS INC VA CL A	07/06/06	01/05/10	172.51	180.45	(7.94) LT
20.0000	KRAFT FOODS INC VA CL A	12/27/06	01/05/10	575.04	710.31	(135.27) LT
4.0000	KRAFT FOODS INC VA CL A	04/04/07	01/05/10	115.01	122.00	(6.99) LT
19.0000	MASCO CORP	09/17/08	01/07/10	289.49	342.02	(52.53) LT
5.0000	MASCO CORP	11/04/08	01/07/10	76.18	49.65	26.53 LT
27.0000	MASCO CORP	11/05/08	01/07/10	411.39	266.23	145.16 LT
27.0000	MASCO CORP	01/12/09	01/07/10	411.40	296.07	115.33 ST
13.0000	OCCIDENTAL PETE CORP CAL	03/24/09	01/22/10	1,001.75	765.02	236.73 ST
6.0000	OCCIDENTAL PETE CORP CAL	12/04/09	01/25/10	467.75	472.38	(4.63) ST
14.0000	TARGET CORP COM	10/15/08	01/06/10	694.25	507.70	186.55 LT
1.0000	TARGET CORP COM	11/06/08	01/06/10	49.60	37.68	11.92 LT
7.0000	TARGET CORP COM	11/06/08	01/21/10	351.16	263.81	87.35 LT
7.0000	TARGET CORP COM	11/19/08	01/21/10	351.17	196.57	154.60 LT
15.0000	BARRICK GOLD CORPORATION	09/25/09	02/19/10	595.79	541.07	54.72 ST
15.0000	BEST BUY CO INC	11/20/08	02/22/10	547.06	277.84	269.22 LT

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4 0000	BEST BUY CO INC	01/12/09	02/22/10	145.89	111.96	33.93 LT
10 0000	COCA COLA ENTERPRISES	08/01/07	01/28/10	202.48	223.99	(21.51) LT
9 0000	COCA COLA ENTERPRISES	12/11/07	01/28/10	182.25	224.44	(42.19) LT
3.0000	COCA COLA ENTERPRISES	12/11/07	02/16/10	57.89	74.82	(16.93) LT
17.0000	COCA COLA ENTERPRISES	01/25/08	02/16/10	328.09	401.17	(73.08) LT
20.0000	COCA COLA ENTERPRISES	03/20/08	02/16/10	386.00	491.30	(105.30) LT
13.0000	COCA COLA ENTERPRISES	03/20/08	02/17/10	251.27	319.35	(68.08) LT
30.0000	DELTA AIR LINES INC	11/08/07	02/02/10	388.27	496.46	(108.19) LT
8.0000	FRANKLIN RES INC	11/20/08	02/16/10	792.16	399.40	392.76 LT
2 0000	FRANKLIN RES INC	11/26/08	02/16/10	198.05	116.25	81.80 LT
4.0000	GOLDMAN SACHS GROUP INC	12/01/08	02/17/10	628.87	288.74	340.13 LT
8.0000	KOHL'S CORP WISC PV 1CT	10/27/08	02/02/10	415.92	223.99	191.93 LT
1.0000	KOHL'S CORP WISC PV 1CT	11/12/08	02/02/10	52.00	28.81	23.19 LT
5.0000	M&T BANK CORPORATION	12/19/08	02/19/10	377.47	280.67	96.80 LT
2.0000	M&T BANK CORPORATION	12/22/08	02/19/10	150.99	112.41	38.58 LT
21.0000	METLIFE INC COM	06/18/09	02/09/10	739.95	638.43	101.52 ST
8.0000	OCCIDENTAL PETE CORP CAL	12/04/09	02/01/10	635.99	629.86	6.13 ST
10 0000	SCHLUMBERGER LTD	09/16/04	02/22/10	614.23	323.31	290.92 LT
6 0000	SCHLUMBERGER LTD	04/18/05	02/22/10	368.54	201.44	167.10 LT
17 0000	ADOBE SYS DEL PV\$ 0.001	08/18/08	03/16/10	596.35	748.21	(151.86) LT
13.0000	ADOBE SYS DEL PV\$ 0.001	09/02/08	03/16/10	456.04	561.50	(105.46) LT
9.0000	ARCH COAL INC	11/13/09	03/01/10	204.09	203.59	0.50 ST
16 0000	ARCH COAL INC	11/20/09	03/01/10	362.84	355.47	7.37 ST
8.0000	ARCH COAL INC	12/02/09	03/01/10	181.42	163.84	17.58 ST
6.0000	FRANKLIN RES INC	11/26/08	03/09/10	649.01	348.75	300.26 LT
35 0000	HERTZ GLOBAL HOLDINGS IN	09/14/07	03/05/10	348.60	696.04	(347.44) LT
10.0000	HERTZ GLOBAL HOLDINGS IN	10/30/07	03/05/10	99.60	213.98	(114.38) LT
20.0000	HERTZ GLOBAL HOLDINGS IN	11/02/07	03/05/10	199.21	420.31	(221.10) LT
14.0000	HERTZ GLOBAL HOLDINGS IN	11/02/07	03/08/10	138.96	294.22	(155.26) LT
7 0000	HERTZ GLOBAL HOLDINGS IN	12/14/07	03/08/10	69.48	109.33	(39.85) LT
10 0000	PETROLEO BRAS VTG SPD ADR	09/23/09	03/11/10	467.20	456.98	10.22 ST
6 0000	PNC FINCL SERVICES GROUP	12/18/07	03/10/10	341.82	385.28	(43.46) LT
23.0000	CONOCOPHILLIPS	09/22/09	04/14/10	1,294.95	1,073.89	221.06 ST
10.0000	DEVON ENERGY CORP NEW	08/04/09	04/22/10	677.00	615.47	61.53 ST
1 0000	FRANKLIN RES INC	11/26/08	04/22/10	116.49	58.13	58.36 LT
2.0000	FRANKLIN RES INC	12/11/08	04/22/10	232.99	117.95	115.04 LT
1.0000	GOLDMAN SACHS GROUP INC	12/01/08	04/08/10	177.95	72.19	105.76 LT
1.0000	GOLDMAN SACHS GROUP INC	12/02/08	04/08/10	177.95	62.84	115.11 LT
2.0000	GOLDMAN SACHS GROUP INC	12/02/08	04/21/10	319.47	125.69	193.78 LT
9 0000	J CREW GROUP INC	06/18/08	04/13/10	426.46	300.26	126.20 LT

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2.0000	J CREW GROUP INC	07/03/08	04/13/10	94.77	64.36	30.41	LT
5.0000	J C PENNEY CO COM	09/29/08	04/09/10	157.02	172.85	(15.83)	LT
7.0000	J C PENNEY CO COM	10/08/08	04/09/10	219.84	187.29	32.55	LT
5.0000	SUNCOR ENERGY INC NEW	10/28/09	04/27/10	172.25	169.35	2.90	ST
15.0000	ZIONS BANCORP COM	10/14/08	04/14/10	394.57	576.77	(182.20)	LT
7.0000	ZIONS BANCORP COM	10/15/08	04/14/10	184.14	283.20	(99.06)	LT
15.0000	BOSTON SCIENTIFIC CORP	03/11/08	05/17/10	99.30	186.56	(87.26)	LT
59.0000	BOSTON SCIENTIFIC CORP	03/26/08	05/17/10	390.61	750.95	(360.34)	LT
6.0000	BOSTON SCIENTIFIC CORP	06/23/08	05/17/10	39.72	73.43	(33.71)	LT
88.0000	BOSTON SCIENTIFIC CORP	07/23/08	05/17/10	582.61	1,095.70	(513.09)	LT
20.0000	BOSTON SCIENTIFIC CORP	09/17/08	05/17/10	132.41	244.97	(112.56)	LT
71.0000	BOSTON SCIENTIFIC CORP	12/30/08	05/17/10	470.08	522.96	(52.88)	LT
9.0000	COVIDIEN PLC SHS	04/09/08	05/12/10	417.42	408.73	8.69	LT
3.0000	DEVON ENERGY CORP NEW	08/04/09	05/10/10	202.17	184.65	17.52	ST
2.0000	DEVON ENERGY CORP NEW	10/22/09	05/10/10	134.78	139.23	(4.45)	ST
21.0000	GILEAD SCIENCES INC COM	02/22/10	05/05/10	834.17	1,004.22	(170.05)	ST
13.0000	HOME DEPOT INC	03/16/09	05/14/10	456.55	271.81	184.74	LT
12.0000	MORGAN STANLEY	03/19/09	04/30/10	368.39	264.88	103.51	LT
3.0000	PNC FINCL SERVICES GROUP	12/18/07	05/03/10	203.25	192.65	10.60	LT
6.0000	PNC FINCL SERVICES GROUP	02/19/08	05/03/10	406.51	376.92	29.59	LT
3.0000	PRAXAIR INC	09/16/04	05/19/10	230.70	126.00	104.70	LT
6.0000	SUNCOR ENERGY INC NEW	10/28/09	04/29/10	206.45	203.22	3.23	ST
8.0000	TEVA PHARMACTCL INDS ADR	06/22/06	05/24/10	449.30	248.99	200.31	LT
10.0000	ZIONS BANCORP COM	10/15/08	05/13/10	290.96	404.58	(113.62)	LT
24.0000	DELTA AIR LINES INC	11/08/07	06/14/10	329.80	397.17	(67.37)	LT
30.0000	DELTA AIR LINES INC	11/20/07	06/14/10	412.25	523.46	(111.21)	LT
14.0000	DELTA AIR LINES INC	11/21/07	06/14/10	192.38	231.59	(39.21)	LT
12.0000	DELTA AIR LINES INC	08/08/08	06/14/10	164.91	110.50	54.41	LT
31.0000	FORD MOTOR CO NEW	05/12/09	06/03/10	369.87	163.57	206.10	LT
4.0000	HEWLETT PACKARD CO DEL	05/14/07	06/11/10	187.12	180.10	7.02	LT
6.0000	HEWLETT PACKARD CO DEL	07/26/07	06/11/10	280.69	279.64	1.05	LT
5.0000	TEVA PHARMACTCL INDS ADR	06/22/06	06/11/10	264.23	155.62	108.61	LT
9.0000	TEVA PHARMACTCL INDS ADR	03/30/07	06/11/10	475.63	337.22	138.41	LT
1.0000	DEVON ENERGY CORP NEW	10/22/09	07/13/10	63.74	69.62	(5.88)	ST
5.0000	DEVON ENERGY CORP NEW	10/22/09	07/22/10	320.00	348.10	(28.10)	ST
19.0000	EXXON MOBIL CORP COM	12/31/04	07/26/10	1,141.73	974.84	166.89	LT
21.0000	EXXON MOBIL CORP COM	01/08/07	07/26/10	1,261.91	1,520.15	(258.24)	LT
1.0000	EXXON MOBIL CORP COM	05/22/08	07/26/10	60.10	92.86	(32.76)	LT
15.0000	FORD MOTOR CO NEW	05/12/09	07/23/10	189.18	79.15	110.03	LT
53.0000	FORD MOTOR CO NEW	05/19/09	07/23/10	668.45	290.34	378.11	LT

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3.0000	FRONTIER COMMUNICATIONS	05/01/09	07/08/10	22.03	23.46	(1.43) LT
4.0000	FRONTIER COMMUNICATIONS	05/29/09	07/08/10	29.38	30 10	(0.72) LT
7.0000	FRONTIER COMMUNICATIONS	06/19/09	07/08/10	51.42	53.98	(2.56) LT
11.0000	HALLIBURTON COMPANY	05/04/09	07/07/10	302.98	244.93	58.05 LT
25.0000	HOME DEPOT INC	03/16/09	07/01/10	690.61	522.73	167.88 LT
6.0000	KRAFT FOODS INC VA CL A	04/04/07	07/08/10	173.33	183 00	(9.67) LT
16.0000	KRAFT FOODS INC VA CL A	11/16/07	07/08/10	462.23	515.84	(53.61) LT
16.0000	KRAFT FOODS INC VA CL A	12/11/07	07/08/10	462.23	555.94	(93.71) LT
9.0000	PRAXAIR INC	09/16/04	07/26/10	769.67	378.00	391.67 LT
5.0000	PRAXAIR INC	05/21/08	07/26/10	427.61	470.75	(43.14) LT
6.0000	WAL-MART STORES INC	02/11/08	07/23/10	310.19	292.16	18.03 LT
13.0000	WAL-MART STORES INC	02/15/08	07/23/10	672.11	640.77	31.34 LT
24.0000	HEWLETT PACKARD CO DEL	07/26/07	08/09/10	1,024.44	1,118.59	(94.15) LT
5.0000	HEWLETT PACKARD CO DEL	08/24/07	08/09/10	213.42	239.51	(26.09) LT
7.0000	HEWLETT PACKARD CO DEL	08/27/07	08/09/10	298.80	335.96	(37.16) LT
5.0000	KROGER CO	07/12/05	08/02/10	107.03	97 10	9.93 LT
10.0000	KROGER CO	12/20/05	08/02/10	214.07	189.79	24.28 LT
8.0000	KROGER CO	12/21/05	08/02/10	171.25	151.76	19.49 LT
6.0000	KROGER CO	03/30/06	08/02/10	128.44	120.12	8.32 LT
10.0000	KROGER CO	06/22/06	08/02/10	214.07	200.94	13.13 LT
10.0000	KROGER CO	12/18/06	08/02/10	214.08	235.79	(21.71) LT
17.0000	KROGER CO	12/29/06	08/02/10	363.94	393.37	(29.43) LT
1.0000	KROGER CO	04/07/08	08/02/10	21.41	24.75	(3.34) LT
13.0000	TARGET CORP COM	11/19/08	08/10/10	683.38	365.06	318.32 LT
5.0000	TARGET CORP COM	12/05/08	08/10/10	262.85	175.39	87.46 LT
6.0000	AT&T INC	08/24/05	09/10/10	166.67	122.81	43.86 LT
18.0000	BB&T CORPORATION	04/15/08	09/13/10	433.06	557.78	(124.72) LT
17.0000	EXXON MOBIL CORP COM	05/22/08	09/07/10	1,031.56	1,578.56	(547.00) LT
10.0000	EXXON MOBIL CORP COM	07/23/08	09/07/10	606.80	806.75	(199.95) LT
5.0000	EXXON MOBIL CORP COM	10/09/09	09/07/10	303.41	345.28	(41.87) ST
3.0000	EOG RESOURCES INC	02/27/08	09/24/10	275.85	317.14	(41.29) LT
4.0000	EOG RESOURCES INC	03/18/08	09/24/10	367.80	492.00	(124.20) LT
5.0000	EOG RESOURCES INC	03/31/08	09/24/10	459.76	594.33	(134.57) LT
11.0000	GILEAD SCIENCES INC COM	02/22/10	09/14/10	379.48	526.03	(146.55) ST
8.0000	GILEAD SCIENCES INC COM	03/04/10	09/14/10	275.99	374.84	(98.85) ST
10.0000	GILEAD SCIENCES INC COM	03/25/10	09/14/10	344.99	462.19	(117.20) ST
8.0000	HALLIBURTON COMPANY	05/04/09	09/21/10	255.10	178.13	76.97 LT
25.0000	HALLIBURTON COMPANY	06/02/09	09/21/10	797.22	591.97	205.25 LT
11.0000	KOHL'S CORP WISC PV 1CT	11/12/08	09/14/10	546.06	316.94	229.12 LT
14.0000	KOHL'S CORP WISC PV 1CT	11/20/08	09/14/10	694.99	366.52	328.47 LT

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8.0000	KOHL'S CORP WISC PV 1CT	03/16/10	09/14/10	397.14	435.89	(38.75) ST
6.0000	M&T BANK CORPORATION	12/22/08	09/24/10	541.18	337.23	203.95 LT
10.0000	PG&E CORP	09/30/09	09/07/10	480.00	404.73	75.27 ST
19.0000	PPL CORPORATION	06/23/10	09/03/10	524.83	464.65	60.18 ST
7.0000	PPL CORPORATION	06/23/10	09/27/10	192.89	171.19	21.70 ST
9.0000	SCHLUMBERGER LTD	04/18/05	09/07/10	516.07	302.18	213.89 LT
3.0000	BB&T CORPORATION	04/15/08	10/21/10	68.80	92.96	(24.16) LT
22.0000	BB&T CORPORATION	06/13/08	10/21/10	504.55	569.67	(65.12) LT
38.0000	BB&T CORPORATION	07/01/08	10/21/10	871.51	874.51	(3.00) LT
41.0000	DELTA AIR LINES INC	08/08/08	10/21/10	549.61	377.57	172.04 LT
37.0000	EL PASO CORPORATION	12/27/05	10/04/10	446.12	451.74	(5.62) LT
4.0000	EL PASO CORPORATION	02/14/06	10/04/10	48.24	49.18	(0.94) LT
5.0000	J CREW GROUP INC	07/03/08	10/21/10	158.15	160.90	(2.75) LT
19.0000	J CREW GROUP INC	08/04/08	10/21/10	601.01	547.33	53.68 LT
11.0000	J CREW GROUP INC	08/04/08	10/22/10	342.76	316.88	25.88 LT
7.0000	PG&E CORP	09/30/09	10/18/10	331.42	283.31	48.11 LT
2.0000	PNC FINCL SERVICES GROUP	02/19/08	10/14/10	103.58	125.65	(22.07) LT
6.0000	PNC FINCL SERVICES GROUP	04/10/08	10/14/10	310.77	389.42	(78.65) LT
12.0000	J C PENNEY CO COM	10/08/08	10/01/10	329.68	321.08	8.60 LT
27.0000	J C PENNEY CO COM	10/17/08	10/01/10	741.79	571.42	170.37 LT
13.0000	J C PENNEY CO COM	10/27/08	10/01/10	357.17	248.80	108.37 LT
29.0000	TIME WARNER INC SHS	01/07/09	09/29/10	888.75	640.11	248.64 LT
3.0000	ABBOTT LABS	04/30/07	11/12/10	146.45	169.93	(23.48) LT
4.0000	ABBOTT LABS	05/03/07	11/12/10	195.27	229.52	(34.25) LT
19.0000	ABBOTT LABS	06/04/07	11/12/10	927.56	1,057.71	(130.15) LT
12.0000	ANNALY CAP MGMT INC	07/02/08	11/22/10	213.73	185.43	28.30 LT
13.0000	ANNALY CAP MGMT INC	07/15/08	11/22/10	231.54	183.69	47.85 LT
29.0000	ANNALY CAP MGMT INC	09/17/08	11/22/10	516.53	391.19	125.34 LT
5.0000	ANNALY CAP MGMT INC	12/30/08	11/22/10	89.05	75.39	13.66 LT
31.0000	ANNALY CAP MGMT INC	01/02/09	11/22/10	552.16	472.78	79.38 LT
22.0000	ARCHER DANIELS MIDLD	12/08/09	11/10/10	672.84	676.72	(3.88) ST
39.0000	COMCAST CORP NEW CL A	10/12/09	11/11/10	799.70	604.08	195.62 LT
14.0000	KROGER CO	04/07/08	11/11/10	314.23	346.49	(32.26) LT
21.0000	KROGER CO	04/07/08	11/10/10	475.34	519.73	(44.39) LT
14.0000	LOCKHEED MARTIN CORP	02/22/10	11/18/10	960.33	1,078.94	(118.61) ST
9.0000	LOCKHEED MARTIN CORP	05/07/10	11/18/10	617.37	729.78	(112.41) ST
36.0000	PULTE GROUP	05/19/09	11/15/10	259.88	361.49	(101.61) LT
61.0000	PULTE GROUP	06/05/09	11/15/10	440.36	533.60	(93.24) LT
28.0000	PULTE GROUP	08/04/09	11/15/10	202.13	325.89	(123.76) LT
18.0000	PULTE GROUP	09/10/09	11/15/10	129.95	224.28	(94.33) LT

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14.0000	PULTE GROUP	09/18/09	11/15/10	101.07	181.97	(80.90) LT
23.0000	PULTE GROUP	10/02/09	11/15/10	166.05	240.74	(74.69) LT
2.0000	PETROLEO BRAS VTG SPD ADR	09/23/09	11/15/10	68.32	91.40	(23.08) LT
10.0000	PETROLEO BRAS VTG SPD ADR	10/20/09	11/15/10	341.63	496.36	(154.73) LT
13.0000	PETROLEO BRAS VTG SPD ADR	01/20/10	11/15/10	444.13	577.25	(133.12) ST
11.0000	PETROLEO BRAS VTG SPD ADR	02/05/10	11/15/10	375.81	414.61	(38.80) ST
2.0000	ABBOTT LABS	06/13/07	12/09/10	94.13	107.13	(13.00) LT
16.0000	ABBOTT LABS	10/09/07	12/09/10	753.09	880.64	(127.55) LT
4.0000	ABBOTT LABS	12/31/07	12/09/10	188.27	224.70	(36.43) LT
8.0000	ABBOTT LABS	08/10/10	12/09/10	376.54	407.09	(30.55) ST
6.0000	ABBOTT LABS	09/30/10	12/09/10	282.42	313.37	(30.95) ST
14.0000	BARRICK GOLD CORPORATION	09/25/09	12/09/10	743.73	505.01	238.72 LT
10.0000	BARRICK GOLD CORPORATION	10/21/09	12/09/10	531.24	390.41	140.83 LT
21.0000	BARRICK GOLD CORPORATION	11/06/09	12/09/10	1,115.60	875.30	240.30 LT
1.0000	BARRICK GOLD CORPORATION	11/23/09	12/09/10	53.13	44.14	8.99 LT
16.0000	BANK NEW YORK MELLON	03/27/07	12/10/10	461.33	688.99	(227.66) LT
4.0000	BANK NEW YORK MELLON	03/30/07	12/10/10	115.33	202.87	(87.54) LT
19.0000	BANK NEW YORK MELLON	04/27/07	12/10/10	547.83	815.55	(267.72) LT
24.0000	BANK NEW YORK MELLON	08/20/07	12/10/10	692.01	1,014.06	(322.05) LT
2.0000	FRANKLIN RES INC	12/11/08	12/17/10	228.74	117.95	110.79 LT
6.0000	FRANKLIN RES INC	12/29/08	12/17/10	686.24	355.01	331.23 LT
10.0000	FRANKLIN RES INC	03/16/09	12/17/10	1,143.74	471.16	672.58 LT
11.0000	METLIFE INC COM	06/18/09	12/17/10	481.77	334.43	147.34 LT
15.0000	METLIFE INC COM	06/30/09	12/17/10	656.96	448.06	208.90 LT
21.0000	NEWMONT MINING CORP	05/20/10	12/14/10	1,287.81	1,125.95	161.86 ST
1.0000	NEWMONT MINING CORP	06/30/10	12/14/10	61.33	62.04	(0.71) ST
58.0000	SCHWAB CHARLES CORP NEW	01/14/10	11/29/10	865.63	1,108.30	(242.67) ST
56.0000	SCHWAB CHARLES CORP NEW	01/26/10	11/29/10	835.78	1,047.17	(211.39) ST
26.0000	SCHWAB CHARLES CORP NEW	02/19/10	11/29/10	388.04	488.13	(100.09) ST
34.0000	SCHWAB CHARLES CORP NEW	03/03/10	11/29/10	507.44	621.53	(114.09) ST
45.0000	SCHWAB CHARLES CORP NEW	09/10/10	11/29/10	671.63	606.70	64.93 ST

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