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

OMB No 1545-0052

2010Department of the Treasury
Internal Revenue Service

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

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

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

WARREN & KATHARINE SCHLINGER FOUNDATION
1250 N LAKEVIEW AVENUE, SUITE B
ANAHEIM, CA 92807

A Employer identification number

95-4494669

B Telephone number (see the instructions)

714-693-0413

C If exemption application is pending, check here ☐**D** 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation. ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

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

\$ 51,952,011. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
------------------------------------	---------------------------	-------------------------	---

1 Contributions, gifts, grants, etc., received (att sch)

2 ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

251,020.

251,020.

N/A

4 Dividends and interest from securities

1,315,658.

1,315,658.

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

8,764,584.

b Gross sales price for all assets on line 6a 23,313,795.

7 Capital gain net income (from Part IV, line 2)

8,764,584.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

10,331,262.

10,331,262.

13 Compensation of officers, directors, trustees, etc

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) SEE ST 1

26,263.

c Other prof fees (attach sch) SEE ST 2

96,989.

96,989.

26,263.

17 Interest

18 Taxes (attach schedule)(see instr) SEE STM 3

155,275.

5,275.

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 4

4,940.

4,940.

24 Total operating and administrative expenses. Add lines 13 through 23

283,467.

102,264.

31,203.

25 Contributions, gifts, grants paid PART XV

1,922,500.

1,922,500.

26 Total expenses and disbursements. Add lines 24 and 25

2,205,967.

102,264.

1,953,703.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

8,125,295.

b Net investment income (if negative, enter -0-)

10,228,998.

c Adjusted net income (if negative, enter -0-)

SCANNED NOV 28 2011

REVENUE

ADMINISTRATIVE AND OPERATING EXPENSES

RECEIVED

NOV 21 2011

OGDEN, UT

IRS OGDEN

5

G14

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	1,375.	1,702.	1,702.
	2 Savings and temporary cash investments	1,448,246.	1,012,908.	1,012,908.
	3 Accounts receivable Less: allowance for doubtful accounts ▶			
	4 Pledges receivable Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)	1,147,844.		
	b Investments — corporate stock (attach schedule) STATEMENT 5	8,665,331.	19,341,105.	50,082,758.
	c Investments — corporate bonds (attach schedule) STATEMENT 6	1,788,098.	820,474.	854,643.
	11 Investments — land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers — see instructions Also, see page 1, item I)	13,050,894.	21,176,189.	51,952,011.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
NET FUND ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	13,050,894.	21,176,189.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
TOTALS	30 Total net assets or fund balances (see the instructions)	13,050,894.	21,176,189.	
	31 Total liabilities and net assets/fund balances (see the instructions)	13,050,894.	21,176,189.	

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	13,050,894.
2 Enter amount from Part I, line 27a	2	8,125,295.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	21,176,189.
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	21,176,189.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE STATEMENT 7				
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss).	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	8,764,584.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8		3	533,332.

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

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

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

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

☐ Yes☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	2,511,758.	42,050,695.	0.059732
2008	2,860,201.	50,747,471.	0.056361
2007	2,824,300.	58,904,405.	0.047947
2006	3,372,476.	63,565,418.	0.053055
2005	3,274,285.	68,561,067.	0.047757

2 Total of line 1, column (d)	2	0.264852
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	0.052970
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	48,957,322.
5 Multiply line 4 by line 3	5	2,593,269.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	102,290.
7 Add lines 5 and 6	7	2,695,559.
8 Enter qualifying distributions from Part XII, line 4	8	1,953,703.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter. _____ (attach copy of letter if necessary – see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	204,580.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	204,580.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.		5	204,580.
6 Credits/Payments:			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	190,918.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	15,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	205,918.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	192.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,146.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax 1,146. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes.</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) CA		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

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Form 990-PF (2010)

Part VII-A Statements Regarding Activities (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions) .	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>STACY S SCHLINGER</u> Telephone no <u>714-693-0413</u> Located at <u>1250 N LAKEVIEW AVENUE, SUITE B ANAHEIM CA</u> ZIP + 4 <u>92807</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u>N/A</u>	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i>)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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Form 990-PF (2010)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ NoN/A ☐ Yes ☐ No

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

N/A

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WARREN G. SCHLINGER 1250 N LAKEVIEW AVENUE, STE B ANAHEIM, CA 92807	PRESIDENT 0	0.	0.	0.
SARAH L. CHRISMAN 1250 N LAKEVIEW AVENUE, STE B ANAHEIM, CA 92807	CFO 0	0.	0.	0.
NORMAN W. SCHLINGER 1250 N LAKEVIEW AVENUE, STE B ANAHEIM, CA 92807	SECRETARY 0	0.	0.	0.
MICHAEL S. SCHLINGER 1250 N LAKEVIEW AVENUE, STE B ANAHEIM, CA 92807	V-PRESIDENT 0	0.	0.	0.

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

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

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

0

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

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

Total number of others receiving over \$50,000 for professional services **0****Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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Form 990-PF (2010)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	46,701,814.
b	Average of monthly cash balances	1b	3,001,051.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	49,702,865.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	49,702,865.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	745,543.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	48,957,322.
6	Minimum investment return. Enter 5% of line 5	6	2,447,866.

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

1	Minimum investment return from Part X, line 6	1	2,447,866.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	204,580.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	204,580.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,243,286.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,243,286.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,243,286.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	1,953,703.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,953,703.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,953,703.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				2,243,286.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			1,892,600.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 1,953,703.				
a Applied to 2009, but not more than line 2a			1,892,600.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2010 distributable amount				61,103.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions.		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.				2,182,183.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

N/A

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

- b** 85% of line 2a

- 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(i)(3)(B)(iii).

- (3) Largest amount of support from an exempt organization .

- (4) Gross investment income**

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

- 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 STATEMENT 8				
Total			3a	1,922,500.
b Approved for future payment				
Total			3b	

WARREN & KATHARINE SCHLINGER FOUNDATION

95-4494669

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 26,263.			\$ 26,263.
TOTAL	<u>\$ 26,263.</u>	<u>\$ 0.</u>		<u>\$ 26,263.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES FEES	\$ 96,989.	\$ 96,989.		
TOTAL	<u>\$ 96,989.</u>	<u>\$ 96,989.</u>		<u>\$ 0.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	\$ 150,000.			
FOREIGN TAX	5,275.	\$ 5,275.		
TOTAL	<u>\$ 155,275.</u>	<u>\$ 5,275.</u>		<u>\$ 0.</u>

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	\$ 1,349.			\$ 1,349.
INSURANCE	2,200.			2,200.
MEMBERSHIP DUES	1,190.			1,190.
MISCELLANEOUS	201.			201.
TOTAL	<u>\$ 4,940.</u>	<u>\$ 0.</u>		<u>\$ 4,940.</u>

WARREN & KATHARINE SCHLINGER FOUNDATION

95-4494669

STATEMENT 5
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
UNITED PARCEL SERVICE-CLASS A	COST	\$ 1,336,926.	\$ 14,882,529.
UNITED PARCEL SERVICE-CLASS B	COST	1,661,948.	18,500,642.
BIOTECH HLDRS DEP RCPTS	COST	298,433.	308,884.
FAIRHOLME FUND	COST	530,524.	573,982.
ISHARES RUSSELL 1000 (GROWTH INDEX FUND)	COST	2,799,598.	2,800,014.
ISHARES RUSSELL 1000 (VALUE INDEX FUND)	COST	3,801,371.	3,820,843.
ISHARES S&P GLB TELECOM	COST	450,519.	502,579.
LIZARD INTL EQUITY SELCT	COST	1,000,000.	1,017,835.
LOOMIS SAYLES BOND FD	COST	1,000,000.	1,012,057.
LORD ABBETT FLOATING	COST	580,886.	580,277.
NEUBERGER BERMAN CORE	COST	1,000,000.	979,381.
OPPENHEIMER	COST	707,725.	717,722.
PIMCO TOTAL RETURN FUND	COST	1,047,260.	998,399.
S&P US PFD STK INDEX FD	COST	401,416.	413,220.
WILLIAM BLAIR INTL	COST	926,862.	929,351.
WISDOMTREE TR MIDCAP DIV	COST	199,760.	223,080.
YACKTMAN FUND	COST	1,036,189.	1,027,817.
BUCKEYE PARTNERS LP	COST	43,194.	73,513.
COPANO ENERGY LLC	COST	123,491.	168,750.
ENBRIGE ENERGY PARTNERS	COST	55,314.	81,094.
ENTERPRISE PRIS PRIN LP	COST	98,668.	165,608.
INTL BUSINESS MACHINES	COST	131,799.	146,760.
KINDER MORGAN ENERGY	COST	41,994.	56,208.
MAGELLAN MIDSTREAM	COST	35,142.	56,500.
ONEOK PARTNERS LP	COST	32,086.	45,713.
	TOTAL	\$ 19,341,105.	\$ 50,082,758.

STATEMENT 6
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
BRITISH TELECOM PLC	COST	\$ 310,895.	\$ 328,356.
ANHEUSER-BUSCH COS INC	COST	100,992.	105,894.
COMCAST CORP	COST	104,082.	109,326.
SAFEWAY INC	COST	153,582.	154,299.
BURLINGTON NORTH SANTA FE	COST	150,923.	156,768.
	TOTAL	\$ 820,474.	\$ 854,643.

STATEMENT 7
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	SEE ATTACHED MERRILL LYNCH-#03050	PURCHASED	VARIOUS	VARIOUS
2	SEE ATTACHED MERRILL LYNCH-#03050	PURCHASED	VARIOUS	VARIOUS
3	110,000 UNITED PARCEL SERVICE CLASS B	PURCHASED	VARIOUS	VARIOUS
4	SEE ATTACHED MERRILL LYNCH-#03051	PURCHASED	VARIOUS	VARIOUS
5	SEE ATTACHED MERRILL LYNCH-#03051	PURCHASED	VARIOUS	VARIOUS
6	SEE ATTACHED MERRILL LYNCH-#03052	PURCHASED	VARIOUS	VARIOUS
7	SEE ATTACHED MERRILL LYNCH-#03052	PURCHASED	VARIOUS	VARIOUS
8	SEE ATTACHED MERRILL LYNCH-#03054	PURCHASED	VARIOUS	VARIOUS
9	SEE ATTACHED MERRILL LYNCH-#03054	PURCHASED	VARIOUS	VARIOUS
10	SEE ATTACHED MERRILL LYNCH-#03055	PURCHASED	VARIOUS	VARIOUS
11	SEE ATTACHED MERRILL LYNCH-#03055	PURCHASED	VARIOUS	VARIOUS
12	SEE ATTACHED MERRILL LYNCH-#03056	PURCHASED	VARIOUS	VARIOUS
13	SEE ATTACHED MERRILL LYNCH-#03056	PURCHASED	VARIOUS	VARIOUS
14	SEE ATTACHED MERRILL LYNCH-#03057	PURCHASED	VARIOUS	VARIOUS
15	SEE ATTACHED MERRILL LYNCH-#03057	PURCHASED	VARIOUS	VARIOUS
16	SEE ATTACHED MERRILL LYNCH-#03064	PURCHASED	VARIOUS	VARIOUS
17	SEE ATTACHED MERRILL LYNCH-#03064	PURCHASED	VARIOUS	VARIOUS
18	SEE ATTACHED MERRILL LYNCH-#03075	PURCHASED	VARIOUS	VARIOUS
19	SEE ATTACHED MERRILL LYNCH-#03075	PURCHASED	VARIOUS	VARIOUS
20	SEE ATTACHED MERRILL LYNCH-#03079	PURCHASED	VARIOUS	VARIOUS
21	SEE ATTACHED MERRILL LYNCH-#03079	PURCHASED	VARIOUS	VARIOUS

	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
ITEM	GROSS SALES	DEPREC. ALLOWED	COST BASIS	GAIN (LOSS)	FMV 12/31/69	ADJ. BAS. 12/31/69	EXCESS (I) - (J)	GAIN (LOSS)
1	1019514.		950,818.	68,696.				\$ 68,696.
2	1400430.		137,500.	1262930.				1262930.
3	6908156.		717,200.	6190956.				6190956.
4	646,920.		614,461.	32,459.				32,459.
5	1292310.		1090374.	201,936.				201,936.
6	18,787.		16,776.	2,011.				2,011.
7	538,976.		497,231.	41,745.				41,745.
8	287,313.		287,853.	-540.				-540.
9	662,547.		622,697.	39,850.				39,850.
10	1459744.		1423192.	36,552.				36,552.
11	485,124.		425,294.	59,830.				59,830.
12	667,274.		653,348.	13,926.				13,926.
13	1636424.		1548581.	87,843.				87,843.
14	1700288.		1596947.	103,341.				103,341.
15	463,322.		419,925.	43,397.				43,397.
16	813,355.		719,174.	94,181.				94,181.
17	683,285.		519,461.	163,824.				163,824.
18	1002131.		954,918.	47,213.				47,213.
19	211,957.		164,449.	47,508.				47,508.
20	1133620.		998,127.	135,493.				135,493.
21	282,318.		190,885.	91,433.				91,433.
							TOTAL	\$ 8764584.

WARREN & KATHARINE SCHLINGER FOUNDATION

95-4494669

STATEMENT 8
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
THE BOYS & GIRLS AID SOCIETY OF LA CNTY 760 W. MOUNTAIN VIEW STREET ALTADENA, CA 91001	NONE	EXEMPT	GENERAL SUPPORT	\$ 2,000.
AMERICAN INST OF CHEMICAL ENGINEERS 3 PARK AVENUE NEW YORK, NY 10016	NONE	EXEMPT	GENERAL SUPPORT	1,000.
AMERICAN RED CROSS P.O. BOX 91087 PASADENA, CA 91109	NONE	EXEMPT	GENERAL SUPPORT	5,000.
BIENVENIDES CHILDREN CENTER 205 PALM STREET ALTADENA, CA 91001	NONE	EXEMPT	GENERAL SUPPORT	1,000.
CALIFORNIA INSTITUTE OF TECHNOLOGY PRESIDENTS OFFICE PASADENA, CA 91125	NONE	EXEMPT	GENERAL SUPPORT SCHOLARSHIP PROGRAM	550,000.
CARMEL BACH FESTIVAL P.O. BOX 575 CARMEL-BY-THE-SEA, CA 93921	NONE	EXEMPT	GENERAL SUPPORT	15,000.
CHEMICAL HERITAGE FOUNDATIONS 315 CHESTNUT STREET PHILADELPHIA, PA 19106	NONE	EXEMPT	GENERAL SUPPORT	200,000.
THE CLAREMONT INSTITUTE 250 W. FIRST STREET, SUITE 330-3042 CLAREMONT, CA 91711	NONE	EXEMPT	GENERAL SUPPORT	3,000.
THE COLEMAN CHAMBER MUSIC ASSOCIATION 202 S. LAKE AVENUE, SUITE 201 PASADENA, CA 91101	NONE	EXEMPT	GENERAL SUPPORT	25,000.
GEORGE MASON UNIVERSITY FOUNDATION 4400 UNIVERSITY DRIVE, MS 1A3 FAIRFAX, VA 22030	NONE	EXEMPT	GENERAL SUPPORT	10,000.
GRAND CANYON TRUST 2601 N. FORT VALLEY ROAD FLAGSTAFF, AZ 86001	NONE	EXEMPT	GENERAL SUPPORT	3,000.

WARREN & KATHARINE SCHLINGER FOUNDATION

95-4494669

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
FRIENDS OF THE OBSERVATORY 2800 E. OBSERVATORY ROAD LOS ANGELES, CA 90027	NONE	EXEMPT	GENERAL SUPPORT	\$ 1,000.
HOUSE EAR INSTITUTE 2100 W. THIRD STREET LOS ANGELES, CA 90057	NONE	EXEMPT	GENERAL SUPPORT	30,000.
HUNTINGTON MEMORIAL HOSPITAL 100 W. CALIFORNIA BLVD. PASADENA, CA 91109	NONE	EXEMPT	GENERAL SUPPORT	10,000.
HUNTINGTON LIBRARY 1151 OXFORD ROAD SAN MARINO, CA 91108	NONE	EXEMPT	GENERAL SUPPORT	25,000.
HUNTINGTON MEDICAL RESEARCH INSTITUTE 734 FAIRMOUNT AVENUE PASADENA, CA 91105	NONE	EXEMPT	GENERAL SUPPORT	5,000.
KCET PUBLIC TELEVISION 4401 SUNSET BLVD. LOS ANGELES, CA 90027	NONE	EXEMPT	GENERAL SUPPORT	1,500.
KUSC PUBLIC BROADCASTING UNIVERSITY PARK LOS ANGELES, CA 90089	NONE	EXEMPT	GENERAL SUPPORT	1,500.
LOS ANGELES OPERA 135 N. GRAND AVENUE LOS ANGELES, CA 90012	NONE	EXEMPT	GENERAL SUPPORT	10,000.
LOS ANGELES PHILHARMONIC ASSOCIATION 151 S. GRAND AVENUE LOS ANGELES, CA 90012	NONE	EXEMPT	GENERAL SUPPORT	4,000.
MAYFLOWER CONGREGATIONAL CHURCH P.O. BOX 2212 LAGUNA HILLS, CA 92654	NONE	EXEMPT	GENERAL SUPPORT	10,000.
METHODIST HOSPITAL FOUNDATION 300 W. HUNTINGTON DRIVE ARCADIA, CA 91006	NONE	EXEMPT	GENERAL SUPPORT	4,000.
MONTEREY SYMPHONY P.O. BOX 3965 CARMEL, CA 93921	NONE	EXEMPT	GENERAL SUPPORT	2,000.

WARREN & KATHARINE SCHLINGER FOUNDATION

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STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
MULTIPLE SCLEROSIS SOCIETY 9844 C SOUTHERN PINES BLVD. CHARLOTTE, NC 28273	NONE	EXEMPT	GENERAL SUPPORT	\$ 5,000.
NATIONAL RIGHT TO WORK FOUNDATION 8001 BRADDOCK ROAD, SUITE 600 SPRINGFIELD, VA 22160	NONE	EXEMPT	GENERAL SUPPORT	10,000.
OMEGA BOYS CLUB P.O. BOX 884463 SAN FRANCISCO, CA 94188	NONE	EXEMPT	GENERAL SUPPORT	10,000.
ONEONTA CONGREGATIONAL CHURCH 1515 GARFIELD AVENUE SOUTH PASADENA, CA 91030	NONE	EXEMPT	GENERAL SUPPORT	40,000.
PARENTS TELEVISION COUNCIL 707 WILSHIRE BLVD., SUITE 1950 LOS ANGELES, CA 90017	NONE	EXEMPT	GENERAL SUPPORT	4,000.
PASADENA CONSERVATORY OF MUSIC 845 ATCHISON STREET PASADENA, CA 91104	NONE	EXEMPT	GENERAL SUPPORT	2,000.
PASADENA EDUCATION FOUNDATION 351 S. HUDSON PASADENA, CA 91109	NONE	EXEMPT	GENERAL SUPPORT	5,000.
PASADENA SYMPHONY 2500 E. COLORADO BLVD., SUITE 260 PASADENA, CA 91107	NONE	EXEMPT	GENERAL SUPPORT	10,000.
PILGRIM PLACE 660 AVERY ROAD CLAREMONT, CA 91710	NONE	EXEMPT	GENERAL SUPPORT	5,000.
SAVE THE REDWOODS LEAGUE 114 SANSOME STREET, ROOM 1200 SAN FRANCISCO, CA 94104	NONE	EXEMPT	GENERAL SUPPORT	4,000.
SCHLINGER CHRISMAN FOUNDATION 426 ENNISBROOK DRIVE SANTA BARBARA, CA 93108	FNDTN OF PRESIDENTS CHILD	EXEMPT	GENERAL SUPPORT	250,000.

WARREN & KATHARINE SCHLINGER FOUNDATION

95-4494669

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
SCRIPPS COLLEGE 1030 COLUMBIA AVENUE CLAREMONT, CA 91711	NONE	EXEMPT	SCHOLARSHIP FUND	\$ 7,500.
SIGMA XI, SCIENTIFIC RESEARCH SOCIETY 99 ALEXANDER DRIVE RESEARCH TRIANGLE PK, NC 27709	NONE	EXEMPT	GENERAL SUPPORT	1,000.
TAU BETA PI ASSOCIATION P.O. BOX 2697 KNOXVILLE, TN 37901	NONE	EXEMPT	GENERAL SUPPORT	1,000.
THE LEADERSHIP INSTITUTE 1101 N. HIGHLAND STREET ARLINGTON, VA 22201	NONE	EXEMPT	GENERAL SUPPORT	10,000.
THE SCHLINGER FAMILY FOUNDATION YORBA LINDA YORBA LINDA, CA 92686	FNDTN OF PRESIDENTS CHILD	EXEMPT	GENERAL SUPPORT	250,000.
UC BERKLEY-CHEMSITRY & CHEMICAL ENGINEER 200 CALIFORNIA HALL #1500 BERKLEY, CA 94720	NONE	EXEMPT	THE CHEMICAL ENGINEER CHAIR ENDOWMENT	60,000.
UC BERKLEY-HAAS SCHOOL OF BUSINESS 5540 STUDENT SERVICES, #1900 BERKLEY, CA 94720	NONE	EXEMPT	GENERAL SUPPORT	40,000.
UC SANTA BARBARA-CHEMICAL ENGINEERING UCSB - DEPT OF CHEMICAL ENGINEERING SANTA BARBARA, CA 93106	NONE	EXEMPT	GENERAL SUPPORT	60,000.
UCLA FUND 10920 WILSHIRE BLVD. LOS ANGELES, CA 90024	NONE	EXEMPT	GENERAL SUPPORT	40,000.
UNION STATION FOUNDATION 412 S. RAYMOND AVENUE PASADENA, CA 94405	NONE	EXEMPT	GENERAL SUPPORT	5,000.
UC SAN FRANCISCO 44 MONTGOMERY STREET, SUITE 2200 SAN FRANCISCO, CA 94104	NONE	EXEMPT	GENERAL SUPPORT	40,000.

WARREN & KATHARINE SCHLINGER FOUNDATION

95-4494669

STATEMENT 8 (CONTINUED)
 FORM 990-PF, PART XV, LINE 3A
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
VILLA ESPERANZA 2116 E. VILLA STREET PASADENA, CA 91107	NONE	EXEMPT	GENERAL SUPPORT	\$ 4,000.
WASATCH BACK COUNTRY RESCUE P.O. BOX 920095 SNOWBIRD, UT 84092	NONE	EXEMPT	GENERAL SUPPORT	10,000.
YOUNG AMERICANS FOUNDATION 110 ELDEN STREET HERNDON, VA 20170	NONE	EXEMPT	GENERAL SUPPORT	10,000.
BAY AREA YOUTH FUND P.O. BOX 29415 SAN FRANCISCO, CA 94129	NONE	EXEMPT	GENERAL SUPPORT	10,000.
BOYS AND GIRLS CLUB OF NORTH TAHOE P.O. BOX 1617 KINGS BEACH, CA 96143	NONE	EXEMPT	GENERAL SUPPORT	25,000.
CHILDREN GIVING GIFTS, INC. 2322 N. BATAVIA STREET SUITE 108 ORANGE, CA 92865	NONE	EXEMPT	GENERAL PURPOSE	20,000.
SANTA BARBARA CENTER FOR PERFORMING ARTS 1216 STATE STREET, SUITE 201 SANTA BARBARA, CA 93101	NONE	EXEMPT	GENERAL PURPOSE	50,000.
U.C. REGENTS-YOUNG ENTREPRENEUR 545 STUDENT SERVICE BUILDING BERKELEY, CA 94720	NONE	501(C) (3)	GENERAL PURPOSE	15,000.

TOTAL \$ 1,922,500.

WARREN & KATHARINE SCHLINGER FOUNDATION

95-4494669

FORM 990-PF, PART XV, LINE 3A

IN ADDITION TO PUBLIC CHARITIES, THE FOUNDATION GRANTED MONIES TO TWO RELATED FOUNDATIONS TOTALLING \$500,000 IN 2010. A QUALIFYING DEDUCTION IS CLAIMED FOR THIS AMOUNT UNDER IRC SECTION 4942(G)(3)(A) BASED ON THE RECEIPTIENT ORGANIZATIONS' DISTRIBUTION FROM CORPUS TO PUBLIC CHARITIES WITHIN THE PRESCRIBED TIME PERIOD.

FORM RRF-1, PART B, QUESTION 1

THE WARREN & KATHARINE SCHLINGER FOUNDATION HAS ENGAGED THE SERVICES OF STACY S SCHLINGER ACCOUNTANCY CORPORATION TO PROVIDE ACCOUNTING SERVICES ON A MONTHLY AND ANNUAL BASIS FOR THE FOUNDATION. STACY S SCHLINGER, CPA, IS THE SPOUSE OF A FOUNDATION DIRECTOR. THE BOARD APPROVES ALL EXPENDITURES TO THE CORPORATION WHICH ARE BILLED AT THE STANDARD HOURLY RATE CHARGED TO CLIENTS.

THE AMOUNTS PAID FOR PROFESSIONAL FEES PAID TO THE STACY S SCHLINGER ACCOUNTANCY CORPORATION IN 2010 WERE \$ 19,463.

PLEASE SEE ATTACHED CERTIFICATION OF APPROVAL.



Account No.
2GP-03050

Taxpayer No.
95-4494669

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WARREN & KATHARINE SCHLINGER

2010 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount (OID) obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer nor tax advisor. Please see your tax advisor for more information.

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
US TSY 2.375% OCT 31 2014	250000 0000(B)	11/06/09	10/27/10	(133 28) (A)	(156 23) (A)	263,437.50	250,683.61 (C)	12,753.89
POWERSHARES QQQ TR UNITS	4450.0000	01/26/10	10/27/10			230,958.22	199,760.06	31,198.16
SPDR BARCLAYS CAP SHRT	8400.0000	01/26/10	10/27/10			281,552.32	269,472.00	12,080.32
	950 0000	01/26/10	10/28/10			31,901.79	30,476.00	1,425.79
		Security Subtotal				313,454.11	299,948.00	13,506.11
STANDARD&POORS DEP RCPT	1800.0000	12/21/09	10/27/10			211,663.82	200,425.86	11,237.96
		Short Term Capital Gains Subtotal				1,019,513.65	950,817.53	68,696.12
								68,696.12

NET SHORT TERM CAPITAL GAIN (LOSS)



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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL GAINS								
UNITED PARCEL SVC CL B	7500.0000	09/01/94	08/04/10			504,120.48	48,899.99	455,220.49
	8000.0000	09/01/94	08/11/10			524,647.13	52,159.99	472,487.14
	5589.0000	09/01/94	08/17/10			371,662.22	36,440.28	335,221.94
						1,400,429.83	137,500.26	1,262,929.57
Security Subtotal								
						1,400,429.83	137,500.26	1,262,929.57
NET LONG TERM CAPITAL GAIN (LOSS)								
								1,262,929.57

(C) The Cost Basis reflects adjustments for amortized and/or accreted amounts. Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary.



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2010 REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	68,696.12	0.00	1,262,929.57	0.00



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Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount (OID) obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing agreement, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer nor tax advisor. Please see your tax advisor for more information.

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
AMB PROPERTY CORP	725.0000	04/09/10	12/21/10			22,824.93	20,098.16	2,726.77
AVALONBAY COMM INC	40.0000	03/30/10	08/18/10			4,223.72	3,482.80	740.92
AT&T INC	244.0000	03/30/10	12/21/10			7,089.51	6,319.28	770.23
BANK OF MONTREAL COM	341.0000	08/25/10	12/21/10			19,294.00	17,975.54	1,318.46
BANK OF NOVA SCOTIA	621.0000	05/14/10	12/21/10			34,288.56	31,310.32	2,978.24
BOSTON PTYS INC	30.0000	03/30/10	12/21/10			2,537.67	2,288.70	248.97
BECTON DICKINSON CO	421.0000	07/07/10	12/21/10			35,237.10	29,284.38	5,952.72
CENTURYLINK INC SHS	186.0000	03/30/10	12/21/10			8,649.37	6,598.82	2,050.55
CHEVRON CORP	302.0000	03/02/10	12/21/10			26,920.25	22,277.36	4,642.89
	120.0000	03/30/10	12/21/10			10,696.79	9,036.96	1,659.83
Security Subtotal						37,617.04	31,314.32	6,302.72
CONOCOPHILLIPS	126.0000	03/30/10	12/21/10			8,392.98	6,456.08	1,936.90
COOPER INDUSTRIES PLC	71.0000	03/30/10	12/21/10			4,164.19	3,353.67	810.52
COCA COLA COM	161.0000	03/30/10	12/21/10			10,534.46	8,835.65	1,698.81
CULLEN FRST BKRS PV\$0.01	81.0000	03/30/10	12/21/10			4,957.36	4,533.13	424.23
DEERE CO	83.0000	03/30/10	11/01/10			6,310.95	5,081.88	1,229.07
DU PONT E I DE NEMOURS	210.0000	03/30/10	12/21/10			10,498.51	7,910.18	2,588.33



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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
EXXON MOBIL CORP COM	107.0000	03/30/10	12/21/10			7,760.60	7,172.00	588.60
	147.0000	06/17/10	12/21/10			10,661.76	9,175.74	1,486.02
Security Subtotal						18,422.36	16,347.74	2,074.62
EMERSON ELEC CO	225.0000	03/30/10	12/21/10			13,102.19	11,445.19	1,657.00
GENERAL MILLS	348.0000	03/30/10	12/21/10			12,396.51	12,358.79	37.72
HONEYWELL INTL INC DEL	209.0000	03/30/10	12/21/10			11,170.45	9,407.09	1,763.36
HCP INC	242.0000	03/30/10	12/21/10			8,615.33	8,016.86	598.47
HOME DEPOT INC	283.0000	03/30/10	12/21/10			9,944.10	9,253.48	690.62
MERCK AND CO INC SHS	316.0000	06/17/10	12/21/10			11,458.64	11,410.60	48.04
MCDONALDS CORP COM	146.0000	03/30/10	12/21/10			11,206.16	9,832.71	1,373.45
	112.0000	06/17/10	12/21/10			8,596.52	7,897.93	698.59
Security Subtotal						19,802.68	17,730.64	2,072.04
NORFOLK SOUTHERN CORP	108.0000	03/30/10	12/21/10			6,745.99	6,083.37	662.62
PPG INDUSTRIES INC SHS	165.0000	03/30/10	12/21/10			13,637.26	10,870.96	2,766.30
PG&E CORP	148.0000	03/30/10	12/21/10			7,110.67	6,323.67	787.00
PFIZER INC	490.0000	03/30/10	12/21/10			8,507.78	8,437.51	70.27
PROCTER & GAMBLE CO	134.0000	03/30/10	12/21/10			8,676.70	8,521.01	155.69
REGAL ENTMT GROUP CL A	295.0000	08/30/10	12/21/10			3,690.72	3,633.69	57.03
SIMON PROPERTY GROUP DEL	1.0000	12/21/09	12/21/10			97.93	75.49	22.44
	148.0000	03/30/10	12/21/10			14,495.09	12,604.76	1,890.33
Security Subtotal						14,593.02	12,680.25	1,912.77
3M COMPANY	147.0000	03/30/10	12/21/10			12,698.20	12,386.22	311.98
TRAVELERS COS INC	158.0000	08/18/09	05/21/10			7,667.97	7,409.66	258.31
UNITED TECHS CORP COM	256.0000	02/04/10	12/21/10			20,278.06	17,119.82	3,158.24
	128.0000	03/30/10	12/21/10			10,139.03	9,490.96	648.07
Security Subtotal						30,417.09	26,610.78	3,806.31
VERIZON COMMUNICATNS COM	229.0000	03/30/10	12/21/10			7,992.26	6,729.36	1,262.90
Short Term Capital Gains Subtotal						443,270.27	390,499.78	52,770.49

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2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL LOSSES								
ABBOTT LABS	133.0000	03/30/10	12/21/10			6,377.50	7,024.79	(647.29)
	244.0000	06/17/10	12/21/10			11,700.10	11,901.27	(201.17)
		Security Subtotal				18,077.60	18,926.06	(848.46)
BANK OF MONTREAL COM	530.0000	05/14/10	12/21/10			29,987.74	30,977.28	(989.54)
BP PLC SPON ADR	197.0000	03/30/10	06/16/10			5,862.21	11,203.04	(5,340.83)
DIGITAL RLTY TR INC	120.0000	08/18/10	12/21/10			5,842.10	7,158.83	(1,316.73)
	273.0000	08/19/10	12/21/10			13,290.79	16,107.35	(2,816.56)
		Security Subtotal				19,132.89	23,266.18	(4,133.29)
FRONTIER COMMUNICATIONS	55.0000	03/30/10	07/12/10			405.38	444.62	(39.24)
JPMORGAN CHASE & CO	116.0000	03/30/10	12/21/10			4,749.09	5,173.60	(424.51)
JOHNSON AND JOHNSON COM	185.0000	03/30/10	12/21/10			11,529.24	12,009.96	(480.72)
MERCK AND CO INC SHS	274.0000	03/30/10	12/21/10			9,935.65	10,302.04	(366.39)
NATIONAL GRID PLC SP ADR	126.0000	11/01/10	12/21/10			5,560.68	5,969.35	(408.67)
	753.0000	11/02/10	12/21/10			33,231.74	36,010.42	(2,778.68)
		Security Subtotal				38,792.42	41,979.77	(3,187.35)
PEPSICO INC	159.0000	03/30/10	12/21/10			10,386.39	10,630.42	(244.03)
REGAL ENTMT GROUP CL A	554.0000	03/30/10	12/21/10			6,931.04	9,766.52	(2,835.48)
SYSO CORPORATION	287.0000	03/30/10	12/21/10			8,419.25	8,540.35	(121.10)
TRAVELERS COS INC	185.0000	08/24/09	05/21/10			8,978.32	9,027.76	(49.44)
	335.0000	08/28/09	05/21/10			16,258.05	16,603.40	(345.35)
	167.0000	03/30/10	05/21/10			8,104.76	8,996.04	(891.28)
		Security Subtotal				33,341.13	34,627.20	(1,286.07)
US BANCORP (NEW)	236.0000	03/30/10	05/14/10			6,100.08	6,114.67	(14.59)
		Short Term Capital Losses Subtotal				203,650.11	223,961.71	(20,311.60)
								32,458.89
NET SHORT TERM CAPITAL GAIN (LOSS)								
LONG TERM CAPITAL GAINS								
ABBOTT LABS	295.0000	03/24/09	12/21/10			14,145.60	14,124.98	20.62
	370.0000	04/15/09	12/21/10			17,741.94	15,815.32	1,926.62
		Security Subtotal				31,887.54	29,940.30	1,947.24



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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
AVALONBAY CMMUN INC	160.0000	06/04/09	08/18/10			16,894.88	10,464.56	6,430.32
AT& T INC	230.0000	10/08/08	12/21/10			6,682.72	5,581.99	1,100.73
	235.0000	02/18/09	12/21/10			6,828.00	5,463.63	1,364.37
	170.0000	09/29/08	12/21/10			4,939.40	4,729.40	210.00
		Security Subtotal				18,450.12	15,775.02	2,675.10
BOSTON PPTYS INC	35.0000	10/08/08	12/21/10			2,960.60	2,574.95	385.65
	95.0000	02/18/09	12/21/10			8,035.92	3,665.10	4,370.82
		Security Subtotal				10,996.52	6,240.05	4,756.47
CENTURYLINK INC SHS	150.0000	07/29/08	12/21/10			6,975.28	4,936.58	2,038.70
	103.0000	08/27/08	12/21/10			4,789.69	3,565.50	1,224.19
	151.0000	09/08/08	12/21/10			7,021.79	5,070.86	1,950.93
	75.0000	09/16/08	12/21/10			3,487.64	2,349.05	1,138.59
	116.0000	09/29/08	12/21/10			5,394.22	3,541.95	1,852.27
	254.0000	10/08/08	12/21/10			11,811.49	6,397.67	5,413.82
	151.0000	02/18/09	12/21/10			7,021.79	3,661.79	3,360.00
		Security Subtotal				46,501.90	29,523.40	16,978.50
CHEVRON CORP	205.0000	03/27/09	12/21/10			18,273.68	14,119.91	4,153.77
CONOCOPHILLIPS	510.0000	12/09/08	12/21/10			33,971.54	26,665.45	7,306.09
	120.0000	02/18/09	12/21/10			7,993.30	5,140.74	2,852.56
		Security Subtotal				41,964.84	31,806.19	10,158.65
COOPER INDUSTRIES PLC	90.0000	07/29/08	12/21/10			5,278.53	3,905.10	1,373.43
	60.0000	08/27/08	12/21/10			3,519.02	2,832.00	687.02
	105.0000	09/08/08	12/21/10			6,158.29	4,853.10	1,305.19
	55.0000	09/16/08	12/21/10			3,225.77	2,418.90	806.87
	95.0000	09/29/08	12/21/10			5,571.79	3,719.25	1,852.54
	70.0000	10/08/08	12/21/10			4,105.53	2,281.30	1,824.23
	200.0000	02/18/09	12/21/10			11,730.08	5,060.98	6,669.10
		Security Subtotal				39,589.01	25,070.63	14,518.38
COCA COLA COM	610.0000	03/06/09	12/21/10			39,913.15	23,508.42	16,404.73
CULLEN FRST BKRS PV\$0.01	336.0000	10/02/09	12/21/10			20,563.86	16,921.93	3,641.93



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
DEERE CO	55.0000	07/29/08	11/01/10		4,181.94	3,913.25	268.69
	50.0000	08/27/08	11/01/10		3,801.77	3,398.50	403.27
	70.0000	09/08/08	11/01/10		5,322.48	4,312.00	1,010.48
	110.0000	09/29/08	11/01/10		8,363.89	5,155.70	3,208.19
	145.0000	02/18/09	11/01/10		11,025.14	4,892.16	6,132.98
		Security Subtotal			32,695.22	21,671.61	11,023.61
DU PONT E I DE NEMOURS	140.0000	07/29/08	12/21/10		6,998.99	6,088.22	910.77
	95.0000	08/27/08	12/21/10		4,749.32	4,220.85	528.47
	140.0000	09/08/08	12/21/10		6,999.00	6,281.80	717.20
	50.0000	09/16/08	12/21/10		2,499.64	2,289.50	210.14
	135.0000	09/29/08	12/21/10		6,749.03	5,358.15	1,390.88
	155.0000	10/08/08	12/21/10		7,748.89	5,472.63	2,276.26
	210.0000	02/18/09	12/21/10		10,498.51	4,512.80	5,985.71
		Security Subtotal			46,243.38	34,223.95	12,019.43
EXXON MOBIL CORP	130.0000	02/18/09	12/21/10		9,428.76	9,423.62	5.14
EMERSON ELEC CO	120.0000	07/29/08	12/21/10		6,987.83	5,945.88	1,041.95
	150.0000	08/27/08	12/21/10		8,734.78	6,920.60	1,814.18
	120.0000	09/08/08	12/21/10		6,987.83	5,315.76	1,672.07
	70.0000	09/16/08	12/21/10		4,076.23	2,961.00	1,115.23
	140.0000	09/29/08	12/21/10		8,152.47	5,334.00	2,818.47
	140.0000	10/08/08	12/21/10		8,152.47	4,967.84	3,184.63
	215.0000	02/18/09	12/21/10		12,519.86	6,492.89	6,026.97
		Security Subtotal			55,611.47	37,937.97	17,673.50
FRONTIER COMMUNICATIONS	40.0000	10/08/08	07/12/10		294.81	287.33	7.48
	35.0000	02/18/09	07/12/10		257.96	255.34	2.62
		Security Subtotal			552.77	542.67	10.10
GENERAL MILLS	160.0000	07/29/08	12/21/10		5,699.53	5,109.60	589.93
	180.0000	08/27/08	12/21/10		6,411.97	6,059.70	352.27
	190.0000	09/08/08	12/21/10		6,768.20	6,466.43	301.77
	80.0000	09/16/08	12/21/10		2,849.76	2,741.60	108.16
	170.0000	09/29/08	12/21/10		6,055.75	5,784.25	271.50
	230.0000	10/08/08	12/21/10		8,193.08	7,348.50	844.58
	220.0000	02/18/09	12/21/10		7,836.87	6,126.41	1,710.46
		Security Subtotal			43,815.16	39,636.49	4,178.67



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
HONEYWELL INTL INC DEL	120.0000	07/29/08	12/21/10			6,413.65	6,144.00	269.65
	80.0000	08/27/08	12/21/10			4,275.76	3,939.20	336.56
	100.0000	09/08/08	12/21/10			5,344.71	4,839.00	505.71
	55.0000	09/16/08	12/21/10			2,939.59	2,530.55	409.04
	130.0000	09/29/08	12/21/10			6,948.12	5,158.40	1,789.72
HCP INC	110.0000	10/08/08	12/21/10			5,879.18	3,677.19	2,201.99
	160.0000	02/18/09	12/21/10			8,551.54	4,943.92	3,607.62
		Security Subtotal				40,352.55	31,232.26	9,120.29
	200.0000	10/08/08	12/21/10			7,120.09	6,132.40	987.69
	165.0000	02/18/09	12/21/10			5,874.08	3,225.59	2,648.49
HARSCO CORPORATION		Security Subtotal				12,994.17	9,357.99	3,636.18
	95.0000	10/08/08	02/04/10			2,748.77	2,412.05	336.72
	210.0000	07/29/08	12/21/10			7,379.00	4,991.60	2,387.40
	100.0000	08/27/08	12/21/10			3,513.81	2,732.00	781.81
	195.0000	09/08/08	12/21/10			6,851.93	5,822.31	1,029.62
HOME DEPOT INC	130.0000	09/16/08	12/21/10			4,567.95	3,601.00	966.95
	175.0000	09/29/08	12/21/10			6,149.17	4,303.25	1,845.92
	240.0000	10/08/08	12/21/10			8,433.14	5,101.92	3,331.22
	315.0000	02/18/09	12/21/10			11,068.50	6,255.87	4,812.63
		Security Subtotal				47,963.50	32,807.95	15,155.55
JPMORGAN CHASE & CO	155.0000	07/29/08	05/14/10			6,196.11	5,972.15	223.96
	75.0000	09/16/08	05/14/10			2,998.12	2,935.50	62.62
	75.0000	08/27/08	05/14/10			2,998.11	2,767.50	230.61
	175.0000	10/08/08	12/21/10			7,164.55	6,834.56	329.99
	245.0000	02/18/09	12/21/10			10,030.38	5,367.29	4,663.09
JOHNSON AND JOHNSON COM		Security Subtotal				29,387.27	23,877.00	5,510.27
	290.0000	01/14/09	12/21/10			18,072.84	16,783.55	1,289.29
	280.0000	01/20/09	12/21/10			17,449.63	16,141.75	1,307.88
	105.0000	02/18/09	12/21/10			6,543.61	5,882.88	660.73
		Security Subtotal				42,066.08	38,808.18	3,257.90
MERCK AND CO INC SHS	125.0000	07/29/08	12/21/10			4,532.68	4,011.19	521.49
	65.0000	08/27/08	12/21/10			2,356.99	2,325.70	31.29
	115.0000	09/08/08	12/21/10			4,170.07	4,048.58	121.49
	150.0000	09/29/08	12/21/10			5,439.22	4,626.00	813.22
	140.0000	10/08/08	12/21/10			5,076.61	4,026.40	1,050.21
	100.0000	02/18/09	12/21/10			3,626.15	2,859.95	766.20
		Security Subtotal				25,201.72	21,897.82	3,303.90



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MCDONALDS CORP COM	50.0000	07/29/08	12/21/10			3,837.72	2,963.00	874.72
	65.0000	08/27/08	12/21/10			4,989.04	4,040.40	948.64
	60.0000	09/08/08	12/21/10			4,605.27	3,682.80	922.47
	85.0000	09/29/08	12/21/10			6,524.13	5,133.15	1,390.98
	85.0000	10/08/08	12/21/10			6,524.13	4,565.35	1,958.78
	55.0000	02/18/09	12/21/10			4,221.50	3,095.95	1,125.55
Security Subtotal						30,701.79	23,480.65	7,221.14
NORFOLK SOUTHERN CORP	395.0000	07/01/09	12/21/10			24,672.82	15,290.17	9,382.65
PPG INDUSTRIES INC SHS	52.0000	07/29/08	08/30/10			3,429.93	3,121.04	308.89
	33.0000	07/29/08	12/21/10			2,727.45	1,980.66	746.79
	85.0000	10/08/08	12/21/10			7,025.25	4,269.55	2,755.70
	150.0000	02/18/09	12/21/10			12,397.50	5,192.19	7,205.31
	55.0000	08/27/08	12/21/10			4,545.75	3,414.95	1,130.80
	85.0000	09/08/08	12/21/10			7,025.25	5,536.05	1,489.20
	115.0000	09/29/08	12/21/10			9,504.74	6,603.30	2,901.44
Security Subtotal						46,655.87	30,117.74	16,538.13
PG&E CORP	80.0000	07/29/08	12/21/10			3,843.59	2,956.80	886.79
	50.0000	08/27/08	12/21/10			2,402.24	2,083.00	319.24
	85.0000	09/08/08	12/21/10			4,083.82	3,585.30	498.52
	100.0000	09/29/08	12/21/10			4,804.50	3,760.00	1,044.50
	100.0000	10/08/08	12/21/10			4,804.50	3,481.60	1,322.90
	255.0000	02/10/09	12/21/10			12,251.47	9,494.59	2,756.88
	155.0000	02/18/09	12/21/10			7,446.98	5,569.00	1,877.98
Security Subtotal						39,637.10	30,930.29	8,706.81
PEPSICO INC	105.0000	10/08/08	12/21/10			6,858.93	6,787.20	71.73
	100.0000	02/18/09	12/21/10			6,532.31	5,173.73	1,358.58
Security Subtotal						13,391.24	11,960.93	1,430.31
PROCTER & GAMBLE CO	95.0000	07/29/08	12/21/10			6,151.38	6,095.20	56.18
	110.0000	02/18/09	12/21/10			7,122.66	5,597.60	1,525.06
Security Subtotal						13,274.04	11,692.80	1,581.24
SIMON PROPERTY GROUP DEL	33.0000	09/08/08	12/21/10			3,232.00	3,164.04	67.96
	1.0000	06/25/09	12/21/10			97.93	52.88	45.05
	1.0000	09/21/09	12/21/10			97.93	66.47	31.46
	40.0000	09/29/08	12/21/10			3,917.57	3,724.40	193.17
	40.0000	10/08/08	12/21/10			3,917.57	2,929.60	987.97
	4.0000	03/20/09	12/21/10			391.75	135.75	256.00
Security Subtotal						11,654.75	10,073.14	1,581.61



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SYSKO CORPORATION	210.0000	07/29/08	12/21/10		6,160.41	6,009.63	150.78
	215.0000	10/08/08	12/21/10		6,307.09	5,892.94	414.15
	250.0000	02/18/09	12/21/10		7,333.83	5,834.88	1,498.95
		Security Subtotal			19,801.33	17,737.45	2,063.88
3M COMPANY	85.0000	07/29/08	12/21/10		7,342.48	5,962.75	1,379.73
	60.0000	08/27/08	12/21/10		5,182.93	4,245.60	937.33
	80.0000	09/08/08	12/21/10		6,910.58	5,638.40	1,272.18
	110.0000	09/29/08	12/21/10		9,502.04	7,320.50	2,181.54
	100.0000	10/08/08	12/21/10		8,638.22	5,754.00	2,884.22
	100.0000	02/18/09	12/21/10		8,638.23	4,732.90	3,905.33
		Security Subtotal			46,214.48	33,654.15	12,560.33
UGI CORP NEW	175.0000	09/29/08	03/05/10		4,375.66	4,352.25	23.41
	280.0000	10/08/08	03/05/10		7,001.06	6,330.80	670.26
	220.0000	02/18/09	03/05/10		5,500.84	5,466.45	34.39
		Security Subtotal			16,877.56	16,149.50	728.06
US BANCORP (NEW)	325.0000	02/18/09	05/14/10		8,400.53	3,727.13	4,673.40
UNITED TECHS CORP COM	281.0000	10/01/09	12/21/10		22,258.33	16,937.89	5,320.44
VERIZON COMMUNICATNS COM	145.0000	07/29/08	12/21/10		5,060.58	4,616.11	444.47
	100.0000	08/27/08	12/21/10		3,490.06	3,260.19	229.87
	130.0000	09/08/08	12/21/10		4,537.08	4,213.95	323.13
	80.0000	09/16/08	12/21/10		2,792.04	2,463.53	328.51
	120.0000	09/29/08	12/21/10		4,188.07	3,420.65	767.42
	170.0000	10/08/08	12/21/10		5,933.10	4,433.89	1,499.21
	145.0000	02/18/09	12/21/10		5,060.59	3,842.17	1,218.42
		Security Subtotal			31,061.52	26,250.49	4,811.03
		Long Term Capital Gains Subtotal			998,697.68	755,202.30	243,495.38
LONG TERM CAPITAL LOSSES							
AT&T INC	195.0000	07/29/08	12/21/10		5,665.78	6,003.95	(338.17)
	110.0000	08/27/08	12/21/10		3,196.08	3,440.75	(244.67)
	175.0000	09/08/08	12/21/10		5,084.68	5,557.65	(472.97)
	85.0000	09/16/08	12/21/10		2,469.70	2,538.10	(68.40)
		Security Subtotal			16,416.24	17,540.45	(1,124.21)



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BOSTON PTYS INC								
	30.0000	07/29/08	12/21/10			2,537.65	2,878.50	(340.85)
	25.0000	08/27/08	12/21/10			2,114.71	2,532.25	(417.54)
	35.0000	09/08/08	12/21/10			2,960.60	3,559.50	(598.90)
	40.0000	09/29/08	12/21/10			3,383.54	3,631.50	(248.06)
		Security Subtotal				10,996.50	12,601.85	(1,605.35)
BP PLC SPON ADR								
	100.0000	07/29/08	06/16/10			2,975.72	6,039.80	(3,064.08)
	85.0000	08/27/08	06/16/10			2,529.37	4,950.40	(2,421.03)
	85.0000	09/08/08	06/16/10			2,529.37	4,598.50	(2,069.13)
	60.0000	09/16/08	06/16/10			1,785.43	3,117.60	(1,332.17)
	95.0000	09/29/08	06/16/10			2,826.94	4,624.50	(1,797.66)
	100.0000	10/08/08	06/16/10			2,975.73	4,285.80	(1,310.07)
	115.0000	02/18/09	06/16/10			3,422.09	4,703.47	(1,281.38)
		Security Subtotal				19,044.65	32,320.17	(13,275.52)
EXXON MOBIL CORP COM								
	75.0000	07/29/08	12/21/10			5,439.66	6,037.50	(597.84)
	65.0000	08/27/08	12/21/10			4,714.37	5,246.80	(532.43)
	90.0000	09/08/08	12/21/10			6,527.59	6,858.90	(331.31)
	40.0000	09/16/08	12/21/10			2,901.15	3,035.20	(134.05)
	75.0000	09/29/08	12/21/10			5,439.66	5,604.00	(164.34)
	85.0000	10/08/08	12/21/10			6,164.95	6,327.40	(162.45)
		Security Subtotal				31,187.38	33,109.80	(1,922.42)
FRONTIER COMMUNICATIONS								
	34.0000	07/29/08	07/12/10			250.58	298.11	(47.53)
	24.0000	08/27/08	07/12/10			176.88	215.49	(38.61)
	32.0000	09/08/08	07/12/10			235.84	285.55	(49.71)
	19.0000	09/16/08	07/12/10			140.03	161.14	(21.11)
	29.0000	09/29/08	07/12/10			213.73	227.81	(14.08)
		Security Subtotal				1,017.06	1,188.10	(171.04)
HCP INC								
	120.0000	07/29/08	04/09/10			3,972.30	4,066.48	(94.18)
	135.0000	08/27/08	04/09/10			4,468.84	4,741.20	(272.36)
	120.0000	09/08/08	04/09/10			3,972.31	4,120.15	(147.84)
	185.0000	09/29/08	04/09/10			6,123.98	7,083.65	(959.67)
		Security Subtotal				18,537.43	20,011.48	(1,474.05)
HARSCO CORPORATION								
	85.0000	07/29/08	02/04/10			2,459.41	4,023.05	(1,563.64)
	50.0000	08/27/08	02/04/10			1,446.71	2,630.00	(1,183.29)
	90.0000	09/08/08	02/04/10			2,604.09	4,294.44	(1,690.35)
	140.0000	09/29/08	02/04/10			4,050.81	4,746.00	(695.19)
		Security Subtotal				10,561.02	15,693.49	(5,132.47)

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
JPMORGAN CHASE & CO	91.0000	09/29/08	05/14/10			3,637.73	3,918.46	(280.73)
	130.0000	09/08/08	05/14/10			5,196.74	5,211.64	(14.90)
	49.0000	09/29/08	12/21/10			2,006.07	2,109.94	(103.87)
		Security Subtotal				10,840.54	11,240.04	(399.50)
PEPSICO INC	90.0000	07/29/08	12/21/10			5,879.07	5,996.70	(117.63)
	80.0000	08/27/08	12/21/10			5,225.84	5,529.60	(303.76)
	90.0000	09/08/08	12/21/10			5,879.08	6,322.32	(443.24)
	35.0000	09/16/08	12/21/10			2,286.30	2,555.00	(268.70)
	90.0000	09/29/08	12/21/10			5,879.08	6,301.80	(422.72)
		Security Subtotal				25,149.37	26,705.42	(1,556.05)
PFIZER INC	824.0000	10/16/09	12/21/10			14,306.95	14,692.33	(385.38)
	802.0000	10/19/09	12/21/10			13,924.97	14,047.03	(122.06)
		Security Subtotal				28,231.92	28,739.36	(507.44)
PROCTER & GAMBLE CO	85.0000	08/27/08	12/21/10			5,503.87	5,962.75	(458.88)
	105.0000	09/08/08	12/21/10			6,798.89	7,515.69	(716.80)
	40.0000	09/16/08	12/21/10			2,590.05	2,905.20	(315.15)
	85.0000	09/29/08	12/21/10			5,503.87	5,750.25	(246.38)
	135.0000	10/08/08	12/21/10			8,741.44	8,773.38	(31.94)
		Security Subtotal				29,138.12	30,907.27	(1,769.15)
REGAL ENTMT GROUP CL A	240.0000	07/29/08	12/21/10			3,002.61	3,997.78	(995.17)
	195.0000	08/27/08	12/21/10			2,439.62	3,197.84	(758.22)
	190.0000	09/08/08	12/21/10			2,377.06	3,079.14	(702.08)
	280.0000	09/29/08	12/21/10			3,503.05	4,158.00	(654.95)
	295.0000	10/08/08	12/21/10			3,690.71	3,784.26	(93.55)
	1068.0000	11/10/09	12/21/10			13,361.63	14,212.84	(851.21)
		Security Subtotal				28,374.68	32,429.86	(4,055.18)
SIMON PROPERTY GROUP DEL	35.0000	07/29/08	08/30/10			3,163.08	3,168.55	(5.47)
	20.0000	08/27/08	08/30/10			1,807.48	1,862.00	(54.52)
	2.0000	09/08/08	08/30/10			180.75	191.76	(11.01)
		Security Subtotal				5,151.31	5,222.31	(71.00)
SYSCO CORPORATION	135.0000	08/27/08	12/21/10			3,960.26	4,311.83	(351.57)
	215.0000	09/08/08	12/21/10			6,307.09	7,137.89	(830.80)
	105.0000	09/16/08	12/21/10			3,080.20	3,589.74	(509.54)
	215.0000	09/29/08	12/21/10			6,307.09	6,742.40	(435.31)
		Security Subtotal				19,654.64	21,781.86	(2,127.22)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
UGI CORP NEW	190.0000	07/29/08	03/04/10		4,719.76	5,025.48	(305.72)
	155.0000	08/27/08	03/04/10		3,850.34	4,313.50	(463.16)
	60.0000	09/08/08	03/04/10		1,490.46	1,644.48	(154.02)
	150.0000	09/08/08	03/05/10		3,750.56	4,111.20	(360.64)
	105.0000	09/16/08	03/05/10		2,625.39	2,814.00	(188.61)
		Security Subtotal			16,436.51	17,908.66	(1,472.15)
US BANCORP (NEW)	175.0000	07/29/08	05/14/10		4,523.35	4,968.08	(444.73)
	125.0000	08/27/08	05/14/10		3,230.97	3,850.91	(619.94)
	165.0000	09/08/08	05/14/10		4,264.88	5,388.57	(1,123.69)
	220.0000	09/29/08	05/14/10		5,686.51	7,372.00	(1,685.49)
	200.0000	10/08/08	05/14/10		5,169.55	6,192.00	(1,022.45)
		Security Subtotal			22,875.26	27,771.56	(4,896.30)
		Long Term Capital Losses Subtotal			293,612.63	335,171.68	(41,559.05)
NET LONG TERM CAPITAL GAIN (LOSS)							201,936.33

OTHER TRANSACTIONS

FRONTIER COMMUNICATIONS	1119.0000	07/16/10	07/16/10		4.33	N/A	N/A
		Other Transactions Subtotal			4.33		
TOTAL CAPITAL GAINS AND LOSSES					1,939,235.02	1,704,835.47	234,395.22
TOTAL REPORTABLE GROSS PROCEEDS					1,939,235.02		
DIFFERENCE					0.00		**

Note: Capital gains and losses in this statement are not reported to the Internal Revenue Service.

** Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary.



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2010 REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	52,770.49	(20,311.60)	243,495.38	(41,559.05)



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Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount (OID) obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing agreement, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer nor tax advisor. Please see your tax advisor for more information.

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
U.S. TRSY INFLATION NOTE	1000.0000	12/15/09	10/28/10	(3.51) (A)	(3.69) (A)	1,278.72	1,239.82 (C)	38.90
U.S. TSY INFLATION BOND	2000.0000	12/15/09	10/28/10	(1.76) (A)	(1.89) (A)	3,808.33	3,403.93 (C)	404.40
FIXED INCOME SHRS SER R	1136.0000	01/06/10	10/28/10			13,700.17	12,132.48	1,567.69
Short Term Capital Gains Subtotal							16,776.23	2,010.99
								2,010.99
LONG TERM CAPITAL GAINS								
U.S. TRSY INFLATION NOTE	31000.0000	07/30/08	10/28/10	145.90 (A)	(271.64) (A)	39,640.29	37,448.88 (C)	2,191.41
	31000.0000	08/25/08	10/28/10	136.71 (A)	(583.58) (A)	39,640.29	37,485.10 (C)	2,155.19
Security Subtotal							74,933.98	4,346.60
U.S. TSY INFLATION BOND	22000.0000	07/30/08	10/28/10	25.94 (A)	(458.48) (A)	41,891.57	36,368.19 (C)	5,523.38
	21000.0000	08/25/08	10/28/10	(5.44) (A)	(728.93) (A)	39,987.41	35,451.40 (C)	4,536.01
Security Subtotal							71,819.59	10,059.39
U.S. TRSY INFLATION NOTE	10000.0000	08/25/08	10/28/10	(163.96) (A)	(752.50) (A)	12,619.12	12,615.05 (C)	4.07
	9000.0000	07/30/08	10/28/10	(156.91) (A)	(630.70) (A)	11,357.19	11,355.92 (C)	1.27
Security Subtotal							23,970.97	5.34
U.S. TRSY INFLATION NOTE	46000.0000	01/16/09	10/28/10	388.69 (A)	769.63 (A)	59,388.08	56,166.67 (C)	3,221.41



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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
U.S. TRSY INFLATION NOTE	44000.0000	03/24/09	10/28/10	58.21 (A)	840.61 (A)	48,910.25	48,619.18 (C)	291.07
FIXED INCOME SHRS SER R	10260.0000	07/31/08	10/28/10			123,735.59	111,731.40	12,004.19
	10100.0000	08/25/08	10/28/10			121,806.00	109,989.00	11,817.00
Security Subtotal						245,541.59	221,720.40	23,821.19
Long Term Capital Gains Subtotal						538,975.79	497,230.79	41,745.00
NET LONG TERM CAPITAL GAIN (LOSS)							514,007.02	41,745.00
TOTAL CAPITAL GAINS AND LOSSES						557,763.01		43,755.99
TOTAL REPORTABLE GROSS PROCEEDS						557,763.01		
DIFFERENCE						0.00		**

Note: Capital gains and losses in this statement are not reported to the Internal Revenue Service.

** Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

- Bonds purchased at a discount show accretion.

(A) Year-to-Date and Life-to-Date amortization/accretion figures are net adjustments and may include Original Issue Discount, and/or premium or market discount adjustments, if applicable. These figures assume that the client has made all elections to amortize bond premium and accrete market discount on a current basis. A negative figure indicates a net reduction in cost basis due to such factors as premium amortization.

(C) The Cost Basis reflects adjustments for amortized and/or accreted amounts



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WARREN & KATHARINE SCHLINGER

2010 ANNUAL STATEMENT SUMMARY
2010 REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	2,010.99	0.00	41,745.00	0.00



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WARREN & KATHARINE SCHLINGER

2010 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount (OID) obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing contract, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer nor tax advisor. Please see your tax advisor for more information.

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS							
US TSY 1.000% DEC 31 2011	35000.0000(B)	01/12/10	08/13/10	(19.70) (A)	35,281.52	35,045.93 (C)	235.59
US TSY 0.875% FEB 29 2012	10000.0000(B)	02/26/10	12/02/10	(5.63) (A)	10,059.70	10,009.21 (C)	50.49
	5000.0000	03/26/10	12/02/10	(11.93) (A)	5,029.85	4,986.91	42.94
	20000.0000(B)	05/26/10	12/02/10	(11.93) (A)	20,119.40	20,028.70 (C)	90.70
	Security Subtotal				35,208.95	35,024.82	184.13
US TSY 4.000% FEB 15 2015	5000.0000(B)	12/31/09	12/02/10	(52.42) (A)	5,536.72	5,257.76 (C)	278.96
U.S. TRSY INFLATION NOTE	5000.0000•	03/16/10	12/02/10	(95.35) (A)	6,424.79	6,422.45 (C)	2.34
	5000.0000•	06/22/10	12/02/10	(69.27) (A)	6,424.80	6,382.47 (C)	42.33
	Security Subtotal				12,849.59	12,804.92	44.67
US TSY 1.375% MAR 15 2013	5000.0000	03/24/10	12/02/10		5,081.80	4,960.55	121.25
	5000.0000	04/29/10	12/02/10		5,081.80	4,980.86	100.94
	Security Subtotal				10,163.60	9,941.41	222.19
US TSY 2.375% OCT 31 2014	10000.0000(B)	04/29/10	12/02/10	(3.76) (A)	10,430.46	10,025.93 (C)	404.53
FIXED INCOME SHRS SER C	209.0000	01/06/10	12/02/10		2,836.13	2,585.33	250.80
	49.0000	06/22/10	12/02/10		664.94	643.37	21.57
	Security Subtotal				3,501.07	3,228.70	272.37



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WARREN & KATHARINE SCHLINGER

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
FIXED INCOME SHRS SER M	124.0000	06/22/10	12/02/10			1,303.25	1,258.60	44.65
Short Term Capital Gains Subtotal								
						114,275.16	112,588.07	1,687.09
SHORT TERM CAPITAL LOSSES								
U.S. TRSY INFLATION BOND	12000.0000	09/20/10	12/02/10	(18.94) (A)	(18.94) (A)	21,370.40	21,462.00 (C)	(91.60)
US TSY 2.375% OCT 31 2014	42000.0000(B)	10/19/10	12/02/10	(76.25) (A)	(76.25) (A)	43,807.98	44,506.23 (C)	(698.25)
US TSY 2.500% JUN 30 2017	18000.0000(B)	08/19/10	12/02/10	(23.88) (A)	(23.88) (A)	18,281.95	18,583.69 (C)	(301.74)
US TSY 2.375% JUL 31 2017	60000.0000(B)	08/13/10	12/02/10	(46.35) (A)	(46.35) (A)	60,389.06	61,116.39 (C)	(727.33)
	29000.0000(B)	08/17/10	12/02/10	(24.31) (A)	(24.31) (A)	29,188.05	29,596.47 (C)	(408.42)
Security Subtotal								
						89,577.11	90,712.86	(1,135.75)
Short Term Capital Losses Subtotal								
						173,037.44	175,264.78	(2,227.34)
NET SHORT TERM CAPITAL GAIN (LOSS)								
								(540.25)

LONG TERM CAPITAL GAINS

US TSY 4.000% FEB 15 2015	10000.0000(B)	09/08/09	12/02/10	(119.04) (A)	(158.07) (A)	11,073.43	10,577.09 (C)	496.34
	15000.0000(B)	09/16/09	12/02/10	(172.16) (A)	(224.63) (A)	16,610.16	15,835.92 (C)	774.24
	10000.0000(B)	10/08/09	12/02/10	(135.38) (A)	(168.08) (A)	11,073.44	10,653.01 (C)	420.43
	5000.0000(B)	10/29/09	12/02/10	(61.00) (A)	(72.01) (A)	5,536.72	5,295.18 (C)	241.54
Security Subtotal								
						44,293.75	42,361.20	1,932.55
TRSY INFLATION NOTE	8000.0000	08/25/08	08/17/10	(34.57) (A)	(383.75) (A)	10,308.80	10,065.22 (C)	243.58
	12000.0000	07/31/08	08/17/10	(55.64) (A)	(489.41) (A)	15,463.20	15,109.12 (C)	354.08
	4000.0000	08/25/08	08/19/10	(18.12) (A)	(192.70) (A)	5,149.30	5,031.79 (C)	117.51
	10000.0000	09/08/08	08/19/10	(26.78) (A)	(458.32) (A)	12,873.28	12,524.68 (C)	348.60
	2000.0000	09/08/08	12/02/10	(12.62) (A)	(98.91) (A)	2,569.91	2,497.69 (C)	72.22
	5000.0000	09/04/09	12/02/10	(45.83) (A)	(66.98) (A)	6,424.78	6,269.00 (C)	155.78
	11000.0000	09/23/08	12/02/10	(7.34) (A)	(421.03) (A)	14,134.53	13,628.31 (C)	506.22
	5000.0000	01/05/09	12/02/10	63.39 (A)	70.99 (A)	6,424.79	5,954.91 (C)	469.88
Security Subtotal								
						73,348.59	71,080.72	2,267.87
U.S. TRSY INFLATION NOTE	60000.0000	03/25/09	12/02/10	(8.66) (A)	988.61 (A)	66,642.79	66,315.58 (C)	327.21
	5000.0000	07/14/09	12/02/10	(16.46) (A)	13.31 (A)	5,553.57	5,532.54 (C)	21.03
Security Subtotal								
						72,196.36	71,848.12	348.24



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WARREN & KATHARINE SCHLINGER

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
FIXED INCOME SHRS SER C							
	3855.0000	07/31/08	12/02/10		52,312.34	48,958.50	3,353.84
	1040.0000	03/31/09	12/02/10		14,112.80	11,585.60	2,527.20
	3760.0000	08/25/08	12/02/10		51,023.20	48,353.60	2,669.60
	3775.0000	09/08/08	12/02/10		51,226.75	48,546.50	2,680.25
	130.0000	09/09/08	12/02/10		1,764.10	1,674.40	89.70
	4730.0000	09/23/08	12/02/10		64,186.10	55,151.80	9,034.30
		Security Subtotal			234,625.29	214,270.40	20,354.89
FIXED INCOME SHRS SER M							
	4890.0000	07/31/08	12/02/10		51,393.90	49,095.60	2,298.30
	4995.0000	08/25/08	12/02/10		52,497.45	49,650.30	2,847.15
	5280.0000	09/23/08	12/02/10		55,492.79	50,582.40	4,910.39
	1608.0000	11/07/08	12/02/10		16,900.08	14,086.08	2,814.00
	1245.0000	03/31/09	12/02/10		13,084.95	10,545.15	2,539.80
		Security Subtotal			189,369.17	173,959.53	15,409.64
		Long Term Capital Gains Subtotal			613,833.16	573,519.97	40,313.19
LONG TERM CAPITAL LOSSES							
FIXED INCOME SHRS SER M	4635.0000	09/08/08	12/02/10		48,713.85	49,177.35	(463.50)
		Long Term Capital Losses Subtotal			48,713.85	49,177.35	(463.50)
NET LONG TERM CAPITAL GAIN (LOSS)							39,849.69
TOTAL CAPITAL GAINS AND LOSSES					949,859.61	910,550.17	39,309.44
TOTAL REPORTABLE GROSS PROCEEDS					949,859.61		
DIFFERENCE					0.00	**	

Note. Capital gains and losses in this statement are not reported to the Internal Revenue Service

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(B) Bonds purchased at a premium show amortization.

(A) Year-to-Date and Life-to-Date amortization/accretion figures are net adjustments and may include Original Issue Discount, and/or premium or market discount adjustments, if applicable. These figures assume that the client has made all elections to amortize bond premium and accrete market discount on a current basis. A negative figure indicates a net reduction in cost basis due to such factors as premium amortization.

(C) The Cost Basis reflects adjustments for amortized and/or accreted amounts.

- Bonds purchased at a discount show accretion.



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WARREN & KATHARINE SCHLINGER

2010 ANNUAL STATEMENT SUMMARY
2010 REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	1,687.09	(2,227.34)	40,313.19	(463.50)



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2010 ANNUAL STATEMENT SUMMARY

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
ALLIANZ SE SPD ADR	407.0000	03/17/09	01/14/10			5,028.42	3,209.64	1,818.78
	336.0000	03/20/09	01/14/10			4,151.23	2,974.88	1,176.35
		Security Subtotal				9,179.65	6,184.52	2,995.13
ANHEUSER-BUSCH INBEV ADR	101.0000	01/28/10	12/02/10			5,841.49	4,956.53	884.96
	115.0000	03/08/10	12/02/10			6,651.20	5,633.57	1,017.63
	95.0000	03/30/10	12/02/10			5,494.47	4,828.43	666.04
	100.0000	04/27/10	12/02/10			5,783.65	4,815.64	968.01
		Security Subtotal				23,770.81	20,234.17	3,536.64
ASSA ABLOY AB ADR	363.0000	02/08/10	12/02/10			5,194.44	3,200.97	1,993.47
	493.0000	02/09/10	12/02/10			7,054.71	4,451.94	2,602.77
	553.0000	03/02/10	12/02/10			7,913.29	5,337.61	2,575.68
	361.0000	03/08/10	12/02/10			5,165.82	3,610.00	1,555.82
	352.0000	03/30/10	12/02/10			5,037.03	3,368.64	1,668.39
	378.0000	04/27/10	12/02/10			5,409.09	4,006.80	1,402.29
	323.0000	05/24/10	12/02/10			4,622.07	3,177.61	1,444.46
		Security Subtotal				40,396.45	27,153.57	13,242.88

WARREN & KATHARINE SCHLINGER

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BARRICK GOLD CORPORATION	77.0000	01/28/10	06/15/10		3,231.20	2,714.25	516.95
	86.0000	03/08/10	06/15/10		3,608.88	3,415.77	193.11
	71.0000	03/30/10	06/15/10		2,979.42	2,685.22	294.20
	67.0000	04/27/10	06/15/10		2,811.58	2,734.24	77.34
Security Subtotal					12,631.08	11,549.48	1,081.60
BRITISH AMN TOBACO SPADR	130.0000	01/28/10	12/02/10		9,619.42	8,597.13	1,022.29
	114.0000	03/08/10	12/02/10		8,435.49	8,011.92	423.57
	100.0000	03/30/10	12/02/10		7,399.56	6,880.56	519.00
	106.0000	04/27/10	12/02/10		7,843.54	6,992.50	851.04
Security Subtotal					33,298.01	30,482.11	2,815.90
BARCLAYS PLC ADR	216.0000	01/28/10	09/20/10		4,166.54	3,753.71	412.83
BG GROUP PLC SPON ADR	31.0000	01/28/10	12/02/10		2,974.40	2,879.59	94.81
	35.0000	03/08/10	12/02/10		3,358.20	3,142.30	215.90
	27.0000	03/30/10	12/02/10		2,590.61	2,333.88	256.73
	38.0000	04/27/10	12/02/10		3,646.04	3,106.50	539.54
	17.0000	08/26/10	12/02/10		1,631.12	1,394.49	236.63
	37.0000	08/27/10	12/02/10		3,550.10	3,061.35	488.75
	15.0000	08/30/10	12/02/10		1,439.24	1,255.86	183.38
Security Subtotal					19,189.71	17,173.97	2,015.74
BHP BILLITON LTD ADR	46.0000	01/28/10	12/02/10		4,023.09	3,265.54	757.55
	44.0000	03/08/10	12/02/10		3,848.17	3,500.48	347.69
	46.0000	03/30/10	12/02/10		4,023.09	3,723.46	299.63
	47.0000	04/27/10	12/02/10		4,110.55	3,548.33	562.22
	272.0000	06/09/10	12/02/10		23,788.73	16,814.01	6,974.72
Security Subtotal					39,793.63	30,851.82	8,941.81
CANON INC ADR REP5SH	156.0000	01/28/10	12/02/10		7,629.85	6,274.04	1,355.81
	148.0000	03/08/10	12/02/10		7,238.57	6,526.39	712.18
	148.0000	03/30/10	12/02/10		7,238.58	6,864.65	373.93
	150.0000	04/27/10	12/02/10		7,336.40	6,916.49	419.91
Security Subtotal					29,443.40	26,581.57	2,861.83
DAITO TR CONSTRUCTION CO	119.0000	06/25/10	12/02/10		7,455.22	6,659.56	795.66
	57.0000	09/08/10	12/02/10		3,570.99	3,523.35	47.64
Security Subtotal					11,026.21	10,182.91	843.30
DANONE-SPONS ADR	1351.0000	07/06/10	12/02/10		16,792.64	15,010.29	1,782.35
	455.0000	08/03/10	12/02/10		5,655.55	5,310.31	345.24
Security Subtotal					22,448.19	20,320.60	2,127.59

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2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ESPRIT HOLDNG LTD SP ADR	403.0000	04/30/09	04/07/10		6,166.52	4,814.33	1,352.19
	489.0000	10/19/09	04/07/10		7,482.45	6,998.21	484.24
	31.0000	01/28/10	04/07/10		474.35	429.35	45.00
Security Subtotal					14,123.32	12,241.89	1,881.43
FANUC LTD-UNSP	62.0000	05/07/09	01/21/10		2,915.79	2,547.75	368.04
	43.0000	01/28/10	12/02/10		3,214.19	2,018.42	1,195.77
	39.0000	03/08/10	12/02/10		2,915.20	1,996.80	918.40
	47.0000	03/30/10	12/02/10		3,513.19	2,548.81	964.38
	5.0000	04/27/10	12/02/10		373.74	309.85	63.89
	147.0000	06/04/10	12/02/10		10,988.07	7,850.84	3,137.23
	162.0000	09/22/10	12/02/10		12,109.31	10,051.45	2,057.86
Security Subtotal					36,029.49	27,323.92	8,705.57
GLAXOSMITHKLINE PLC ADR	116.0000	02/01/10	12/02/10		4,511.43	4,507.73	3.70
	183.0000	03/08/10	12/02/10		7,117.17	6,858.53	258.64
	169.0000	03/30/10	12/02/10		6,572.69	6,455.80	116.89
	188.0000	04/27/10	12/02/10		7,311.65	7,076.15	235.50
Security Subtotal					25,512.94	24,898.21	614.73
HSBC HLDG PLC SP ADR	94.0000	03/30/10	12/02/10		4,888.25	4,771.27	116.98
	107.0000	04/27/10	12/02/10		5,564.29	5,463.35	100.94
	105.0000	08/11/10	12/02/10		5,460.29	5,405.61	54.68
Security Subtotal					15,912.83	15,640.23	272.60
HONDA MOTOR ADR NEW	433.0000	06/15/10	12/02/10		16,282.12	13,072.01	3,210.11
	225.0000	08/19/10	12/02/10		8,460.69	7,401.94	1,058.75
	201.0000	09/16/10	12/02/10		7,558.21	6,993.92	564.29
	119.0000	11/24/10	12/02/10		4,474.77	4,430.75	44.02
	70.0000	11/26/10	12/02/10		2,632.22	2,579.02	53.20
Security Subtotal					39,408.01	34,477.64	4,930.37
LVMH MOET HENNESSY ADR	140.0000	01/28/10	12/02/10		4,528.92	3,064.60	1,464.32
	173.0000	03/08/10	12/02/10		5,596.45	4,082.78	1,513.67
	139.0000	03/30/10	12/02/10		4,496.57	3,249.82	1,246.75
	177.0000	04/27/10	12/02/10		5,725.87	4,035.60	1,690.27
Security Subtotal					20,347.81	14,432.80	5,915.01
LLOYDS BANKING GROUP PLC	863.0000	01/28/10	12/02/10		3,557.91	2,873.27	684.64
	972.0000	03/08/10	12/02/10		4,007.30	3,158.90	848.40
	718.0000	03/30/10	12/02/10		2,960.12	2,678.07	282.05
Security Subtotal					10,525.33	8,710.24	1,815.09



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MERCK KGAA	163.0000	03/02/09	02/24/10		4,275.40	4,037.69	237.71
MITSUBISHI ESTATE ADR	17.0000	01/28/10	12/02/10		2,931.43	2,823.87	107.56
	15.0000	03/08/10	12/02/10		2,586.56	2,399.40	187.16
	19.0000	03/30/10	12/02/10		3,276.30	3,125.31	150.99
	15.0000	04/27/10	12/02/10		2,586.57	2,576.25	10.32
Security Subtotal					11,380.86	10,924.83	456.03
NIDEC CORPORATION ADR	95.0000	07/12/10	12/02/10		2,445.02	2,248.09	196.93
	576.0000	07/13/10	12/02/10		14,824.55	13,481.51	1,343.04
Security Subtotal					17,269.57	15,729.60	1,539.97
NOVARTIS ADR	190.0000	01/28/10	12/02/10		10,381.73	10,270.64	111.09
	104.0000	03/08/10	12/02/10		5,682.63	5,646.07	36.56
	109.0000	03/30/10	12/02/10		5,955.83	5,852.21	103.62
	100.0000	04/27/10	12/02/10		5,464.07	5,129.00	335.07
	88.0000	09/01/10	12/02/10		4,808.39	4,684.70	123.69
Security Subtotal					32,292.65	31,582.62	710.03
NESTLE S A REP RG SH ADR	67.0000	01/28/10	12/02/10		3,750.60	3,236.10	514.50
	70.0000	03/08/10	12/02/10		3,918.53	3,460.80	457.73
	69.0000	03/30/10	12/02/10		3,862.56	3,494.16	368.40
	64.0000	04/27/10	12/02/10		3,582.67	3,123.20	459.47
Security Subtotal					15,114.36	13,314.26	1,800.10
NOVO NORDISK A S ADR	48.0000	01/28/10	12/02/10		4,946.79	3,295.68	1,651.11
	47.0000	03/08/10	12/02/10		4,843.74	3,510.43	1,333.31
	51.0000	03/30/10	12/02/10		5,255.97	3,950.93	1,305.04
	44.0000	04/27/10	12/02/10		4,534.57	3,498.08	1,036.49
Security Subtotal					19,581.07	14,255.12	5,325.95
POTASH CORP SASKATCHEWAN	77.0000	07/02/10	08/17/10		10,804.14	6,594.30	4,209.84
	98.0000	07/02/10	12/02/10		14,052.23	8,392.74	5,659.49
	21.0000	11/05/10	12/02/10		3,011.20	2,962.88	48.32
Security Subtotal					27,867.57	17,949.92	9,917.65



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PRUDENTIAL PLC	ADR	702.0000	02/18/09	01/29/10		13,044.32	5,197.89	7,846.43
		36.0000	03/19/09	01/29/10		668.95	307.61	361.34
		291.0000	03/19/09	03/02/10		4,279.98	2,486.56	1,793.42
		199.0000	03/08/10	12/02/10		3,766.13	3,132.08	634.05
		168.0000	03/30/10	12/02/10		3,179.44	2,731.68	447.76
		167.0000	04/27/10	12/02/10		3,160.52	2,753.53	406.99
		281.0000	08/03/10	12/02/10		5,318.01	5,136.96	181.05
			Security Subtotal			33,417.35	21,746.31	11,671.04
ROYAL DUTCH SHELL PLC		570.0000	04/27/10	12/02/10		35,940.97	34,934.27	1,006.70
		74.0000	09/01/10	12/02/10		4,666.02	4,078.93	587.09
			Security Subtotal			40,606.99	39,013.20	1,593.79
ROGERS COMMUNICATIONS B		29.0000	11/06/09	10/28/10		1,056.69	867.56	189.13
		174.0000	11/09/09	10/28/10		6,340.17	5,351.06	989.11
		70.0000	01/28/10	10/28/10		2,550.64	2,218.13	332.51
		79.0000	03/01/10	10/28/10		2,878.60	2,675.48	203.12
		5.0000	03/08/10	10/28/10		182.19	165.04	17.15
		84.0000	03/08/10	12/02/10		3,014.82	2,772.69	242.13
		83.0000	03/30/10	12/02/10		2,978.93	2,832.36	146.57
		74.0000	04/27/10	12/02/10		2,655.92	2,613.68	42.24
			Security Subtotal			21,657.96	19,496.00	2,161.96
SAP AG SHS		40.0000	03/08/10	12/02/10		1,915.96	1,851.10	64.86
		243.0000	03/16/10	12/02/10		11,639.51	11,236.39	403.12
		84.0000	03/30/10	12/02/10		4,023.53	4,009.17	14.36
		41.0000	01/28/10	12/02/10		1,963.86	1,852.31	111.55
			Security Subtotal			19,542.86	18,948.97	593.89
SUN HG KAI PPTY SPSP ADR		115.0000	01/28/10	12/02/10		1,934.26	1,478.90	455.36
		117.0000	03/08/10	12/02/10		1,967.90	1,725.75	242.15
		156.0000	03/30/10	12/02/10		2,623.88	2,383.68	240.20
		152.0000	04/27/10	12/02/10		2,556.60	2,126.48	430.12
		269.0000	11/23/10	12/02/10		4,524.52	4,440.84	83.68
			Security Subtotal			13,607.16	12,155.65	1,451.51
SAMPO PLC SHS		1360.0000	07/26/10	12/02/10		17,842.89	16,518.15	1,324.74
		608.0000	08/20/10	12/02/10		7,976.83	7,357.41	619.42
			Security Subtotal			25,819.72	23,875.56	1,944.16

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SINGAPORE TELECOMM LT AD	151.0000	01/28/10	12/02/10			3,623.94	3,178.55	445.39
	133.0000	03/08/10	12/02/10			3,191.94	2,959.22	232.72
	154.0000	03/30/10	12/02/10			3,695.94	3,565.10	130.84
	138.0000	04/27/10	12/02/10			3,311.96	3,089.82	222.14
Security Subtotal						13,823.78	12,792.69	1,031.09
TELSTRA CORP ADR	1248.0000	11/29/10	12/02/10			17,309.47	17,162.50	146.97
TECHNIP SP ADR	185.0000	09/24/10	12/02/10			15,835.73	14,414.03	1,421.70
	86.0000	10/28/10	12/02/10			7,361.48	7,123.43	238.05
Security Subtotal						23,197.21	21,537.46	1,659.75
TULLOW OIL PLC SHS	271.0000	04/27/10	12/02/10			2,468.77	2,425.45	43.32
	424.0000	05/11/10	12/02/10			3,862.58	3,436.73	425.85
Security Subtotal						6,331.35	5,862.18	469.17
UBS AG REG	225.0000	01/28/10	12/02/10			3,573.05	3,026.05	547.00
	236.0000	03/08/10	12/02/10			3,747.73	3,572.66	175.07
	259.0000	04/27/10	12/02/10			4,112.98	4,011.86	101.12
Security Subtotal						11,433.76	10,610.57	823.19
VODAFONE GROU PLC SP ADR	482.0000	01/28/10	04/28/10			10,520.65	10,425.60	95.05
	266.0000	03/30/10	12/02/10			6,876.16	6,171.18	704.98
	382.0000	04/27/10	12/02/10			9,874.81	8,487.85	1,386.96
Security Subtotal						27,271.62	25,084.63	2,186.99
THURICH FINL SVCS SPN ADR	49.0000	01/28/10	08/03/10			1,156.10	1,058.40	97.70
	187.0000	01/28/10	08/20/10			4,072.17	4,039.20	32.97
Security Subtotal						5,228.27	5,097.60	130.67
WM MORRISON SUPERMARKETS	312.0000	07/02/10	12/02/10			6,592.45	6,287.55	304.90
XSTRATA PLC-ADR	2799.0000	03/10/10	12/02/10			12,091.47	10,161.49	1,929.98
	539.0000	03/30/10	12/02/10			2,328.44	1,988.91	339.53
	648.0000	04/27/10	12/02/10			2,799.31	2,274.48	524.83
	2670.0000	06/10/10	12/02/10			11,534.20	7,730.18	3,804.02
	1910.0000	08/19/10	12/02/10			8,251.07	6,343.11	1,907.96
Security Subtotal						37,004.49	28,498.17	8,506.32

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YAHOO JAPAN CORP SHS	51 0000	01/26/10	12/02/10		6,323.89	6,032.24	291.65
	68.0000	10/08/10	12/02/10		8,431.88	8,275.32	156.56
Security Subtotal					14,755.77	14,307.56	448.21
Short Term Capital Gains Subtotal					852,585.10	732,464.00	120,121.10
SHORT TERM CAPITAL LOSSES							
ANHEUSER-BUSCH INBEV ADR	95 0000	11/22/10	12/02/10		5,494.48	5,794.53	(300.05)
BANCO BILBAO VIZCAYA	513.0000	09/30/09	01/27/10		8,042.86	9,116.32	(1,073.46)
	177.0000	10/06/09	01/27/10		2,775.02	3,168.92	(393.90)
	163.0000	10/13/09	01/27/10		2,555.54	2,940.41	(384.87)
Security Subtotal					13,373.42	15,225.65	(1,852.23)
BANCO SANTANDER SA ADR	905.0000	05/10/10	11/26/10		9,060.71	10,857.64	(1,796.93)
	755.0000	05/10/10	11/29/10		7,323.60	9,058.04	(1,734.44)
	660.0000	05/21/10	11/29/10		6,402.09	7,141.20	(739.11)
Security Subtotal					22,786.40	27,056.88	(4,270.48)
BARCLAYS PLC ADR	246.0000	03/08/10	09/20/10		4,745.23	5,106.57	(361.34)
	245.0000	03/30/10	09/20/10		4,725.95	5,318.31	(592.36)
	277.0000	04/27/10	09/20/10		5,343.22	6,018.74	(675.52)
Security Subtotal					14,814.40	16,443.62	(1,629.22)
BP PLC SPON ADR	45.0000	01/28/10	04/29/10		2,368.88	2,572.44	(203.56)
	76.0000	01/28/10	04/30/10		3,967.56	4,344.57	(377.01)
	107.0000	03/08/10	04/30/10		5,585.91	6,012.23	(426.32)
	109.0000	03/30/10	04/30/10		5,690.33	6,198.63	(508.30)
	106.0000	04/27/10	04/30/10		5,533.72	6,022.92	(489.20)
Security Subtotal					23,146.40	25,150.79	(2,004.39)
BAE SYS PLC SPN ADR	173.0000	01/28/10	12/02/10		3,563.74	3,959.97	(396.23)
	172.0000	03/08/10	12/02/10		3,543.14	4,017.92	(474.78)
	152.0000	03/30/10	12/02/10		3,131.15	3,471.68	(340.53)
	157.0000	04/27/10	12/02/10		3,234.16	3,400.62	(166.46)
Security Subtotal					13,472.19	14,850.19	(1,378.00)



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BNP PARIBAS SPONSORD ADR	103.0000	01/28/10	12/02/10		3,272.25	3,697.70	(425.45)
	91.0000	03/08/10	12/02/10		2,891.02	3,566.29	(675.27)
	101.0000	03/30/10	12/02/10		3,208.71	3,935.97	(727.26)
	117.0000	04/27/10	12/02/10		3,717.03	3,919.50	(202.47)
	34.0000	05/10/10	12/02/10		1,080.16	1,164.47	(84.31)
	134.0000	05/11/10	12/02/10		4,257.11	4,390.75	(133.64)
	159.0000	11/08/10	12/02/10		5,051.36	6,031.63	(980.27)
		Security Subtotal			23,477.64	26,706.31	(3,228.67)
CREDIT SUISSE GP SP ADR	35.0000	03/08/10	10/25/10		1,460.01	1,689.74	(229.73)
	25.0000	01/28/10	10/25/10		1,042.86	1,109.73	(66.87)
	81.0000	04/27/10	10/26/10		3,342.53	3,755.76	(413.23)
	81.0000	03/30/10	10/26/10		3,342.52	4,144.77	(802.25)
	47.0000	03/08/10	10/26/10		1,939.48	2,269.07	(329.59)
		Security Subtotal			11,127.40	12,969.07	(1,841.67)
CRH PLC ADR	96.0000	03/08/10	11/10/10		1,814.37	2,357.33	(542.96)
	127.0000	03/30/10	11/10/10		2,400.27	3,177.82	(777.55)
	193.0000	04/21/10	11/10/10		3,647.66	5,366.40	(1,718.74)
	193.0000	04/27/10	11/10/10		3,647.67	5,288.62	(1,640.95)
	147.0000	11/23/09	11/11/10		2,702.06	3,956.55	(1,254.49)
	88.0000	11/24/09	11/11/10		1,617.56	2,345.27	(727.71)
	78.0000	01/28/10	11/11/10		1,433.74	1,903.92	(470.18)
	165.0000	02/05/10	11/11/10		3,032.93	3,921.47	(888.54)
	28.0000	03/08/10	11/11/10		514.69	687.55	(172.86)
		Security Subtotal			20,810.95	29,004.93	(8,193.98)
DAITO TR CONSTRUCTION CO	107.0000	10/06/10	12/02/10		6,703.44	6,734.14	(30.70)
DANONE-SPONS ADR	820.0000	10/25/10	12/02/10		10,192.44	10,596.20	(403.76)
ENI S P A SPONSORED ADR	78.0000	01/28/10	12/02/10		3,270.48	3,648.63	(378.15)
	64.0000	03/08/10	12/02/10		2,683.47	3,062.31	(378.84)
	67.0000	03/30/10	12/02/10		2,809.27	3,130.91	(321.64)
	70.0000	04/27/10	12/02/10		2,935.06	3,174.37	(239.31)
		Security Subtotal			11,698.28	13,016.22	(1,317.94)

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ESPRIT HOLDNG LTD SP ADR	196.0000	01/28/10	09/08/10			2,014.21	2,714.60	(700.39)
	278.0000	03/08/10	09/08/10			2,856.90	4,108.84	(1,251.94)
	319.0000	03/30/10	09/08/10			3,278.25	5,263.50	(1,985.25)
	125.0000	04/27/10	09/08/10			1,284.58	1,856.25	(571.67)
	32.0000	05/13/10	09/08/10			328.86	439.13	(110.27)
	710.0000	05/13/10	12/02/10			6,957.88	9,743.26	(2,785.38)
	602.0000	06/17/10	12/02/10			5,899.50	6,953.52	(1,054.02)
		Security Subtotal				22,620.18	31,079.10	(8,458.92)
GLAXOSMITHKLINE PLC ADR	163.0000	01/28/10	12/02/10			6,339.34	6,487.40	(148.06)
	38.0000	02/02/10	12/02/10			1,477.88	1,488.94	(11.06)
		Security Subtotal				7,817.22	7,976.34	(159.12)
HSBC HLDG PLC SP ADR	98.0000	01/28/10	12/02/10			5,096.26	5,258.50	(162.24)
	105.0000	03/08/10	12/02/10			5,460.28	5,583.72	(123.44)
	97.0000	09/20/10	12/02/10			5,044.28	5,140.52	(96.24)
		Security Subtotal				15,600.82	15,982.74	(381.92)
HOYA CORP ADR	167.0000	01/28/10	12/02/10			3,936.12	4,534.05	(597.93)
	132.0000	03/08/10	12/02/10			3,111.19	3,377.85	(266.66)
	173.0000	03/30/10	12/02/10			4,077.55	4,786.91	(709.36)
	127.0000	04/27/10	12/02/10			2,993.35	3,530.60	(537.25)
		Security Subtotal				14,118.21	16,229.41	(2,111.20)
HEINEKEN NV ADR	92.0000	01/28/10	05/12/10			1,996.52	2,271.48	(274.96)
	99.0000	03/08/10	05/12/10			2,148.43	2,563.11	(414.68)
	92.0000	03/30/10	05/12/10			1,996.53	2,341.40	(344.87)
	89.0000	04/27/10	05/12/10			1,931.43	2,125.32	(193.89)
		Security Subtotal				8,072.91	9,301.31	(1,228.40)
IMPERIAL TOB GRP SPS ADR	8.0000	01/28/10	08/03/10			461.93	520.16	(58.23)
	98.0000	01/28/10	12/02/10			5,708.40	6,371.96	(663.56)
	110.0000	03/08/10	12/02/10			6,407.39	7,106.00	(698.61)
	85.0000	03/30/10	12/02/10			4,951.16	5,241.95	(290.79)
	73.0000	04/27/10	12/02/10			4,252.19	4,363.21	(111.02)
		Security Subtotal				21,781.07	23,603.28	(1,822.21)
ING GP NV SPSP ADR	899.0000	10/25/10	12/02/10			8,872.97	10,194.39	(1,321.42)
	751.0000	10/26/10	12/02/10			7,412.24	8,388.14	(975.90)
	1035.0000	11/10/10	12/02/10			10,215.29	11,597.49	(1,382.20)
		Security Subtotal				26,500.50	30,180.02	(3,679.52)



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				Year-to-Date	Life-to-Date			
LLOYDS BANKING GROUP PLC	881.0000	04/27/10	12/02/10			3,632.13	3,717.03	(84.90)
	1083.0000	11/08/10	12/02/10			4,464.93	4,788.16	(323.23)
		Security Subtotal				8,097.06	8,505.19	(408.13)
MERCK KGAA	59.0000	01/28/10	02/24/10			1,547.55	1,752.30	(204.75)
NOMURA HLDGS INC ADR	1246.0000	12/04/09	08/27/10			6,933.62	9,851.87	(2,918.25)
	417.0000	01/28/10	08/27/10			2,320.48	3,155.98	(835.50)
	607.0000	02/02/10	08/27/10			3,377.79	4,695.33	(1,317.54)
	363.0000	02/02/10	09/22/10			1,811.52	2,807.91	(996.39)
	589.0000	03/08/10	09/22/10			2,939.35	4,358.19	(1,418.84)
	700.0000	03/30/10	09/22/10			3,493.29	5,291.37	(1,798.08)
	682.0000	04/27/10	09/22/10			3,403.47	4,732.47	(1,329.00)
		Security Subtotal				24,279.52	34,893.12	(10,613.60)
NOKIA CORP SPON ADR	142.0000	01/28/10	04/22/10			1,823.45	1,963.73	(140.28)
	139.0000	03/08/10	04/22/10			1,784.93	1,969.39	(184.46)
	134.0000	03/30/10	04/22/10			1,720.73	2,066.08	(345.35)
		Security Subtotal				5,329.11	5,999.20	(670.09)
PRUDENTIAL PLC ADR	437.0000	01/28/10	12/02/10			8,270.34	8,401.94	(131.60)
	244.0000	09/29/10	12/02/10			4,617.78	4,897.59	(279.81)
	15.0000	11/17/10	12/02/10			283.88	291.92	(8.04)
	56.0000	11/18/10	12/02/10			1,059.82	1,109.44	(49.62)
		Security Subtotal				14,231.82	14,700.89	(469.07)
ROYAL DUTCH SHELL PLC	59.0000	11/05/10	12/02/10			3,720.21	3,993.61	(273.40)
BOCHE HLDG LTD SPN ADR	121.0000	03/08/10	11/09/10			4,455.34	5,104.09	(648.75)
	124.0000	03/30/10	11/09/10			4,565.80	4,967.44	(401.64)
	120.0000	04/27/10	11/09/10			4,418.53	4,687.20	(268.67)
	143.0000	01/28/10	11/09/10			5,265.40	6,143.28	(877.88)
		Security Subtotal				18,705.07	20,902.01	(2,196.94)
ROGERS COMMUNICATIONS B	165.0000	05/03/10	12/02/10			5,921.99	6,055.30	(133.31)
SOCIETE GENERAL SPN ADR	833.0000	10/23/09	02/18/10			8,778.62	12,274.17	(3,495.55)
	223.0000	11/11/09	02/18/10			2,350.09	3,373.92	(1,023.83)
	348.0000	01/28/10	02/18/10			3,667.43	4,116.84	(449.41)
		Security Subtotal				14,796.14	19,764.93	(4,968.79)
SAP AG SHS	102.0000	04/21/10	12/02/10			4,885.72	4,973.69	(87.97)
	102.0000	04/27/10	12/02/10			4,885.73	4,985.39	(99.66)
		Security Subtotal				9,771.45	9,959.08	(187.63)

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SANOFI AVENTIS SPON ADR	117.0000	01/28/10	12/02/10			3,696.29	4,301.89	(605.60)
	185.0000	03/08/10	12/02/10			5,844.57	7,053.74	(1,209.17)
	175.0000	03/30/10	12/02/10			5,528.65	6,511.44	(982.79)
	200.0000	04/27/10	12/02/10			6,318.46	6,963.98	(645.52)
	285.0000	11/05/10	12/02/10			9,003.82	10,223.69	(1,219.87)
		Security Subtotal				30,391.79	35,054.74	(4,662.95)
SABMILLER PLC SPON ADR	229.0000	04/27/10	07/21/10			6,598.59	7,285.86	(687.27)
	215.0000	04/27/10	07/21/10			6,197.71	6,840.44	(642.73)
		Security Subtotal				12,796.30	14,126.30	(1,330.00)
SUMITOMO MITSUI-UNSPONS	555.0000	01/20/10	12/02/10			3,464.03	3,511.78	(47.75)
	649.0000	01/28/10	12/02/10			4,050.74	4,179.56	(128.82)
	308.0000	03/08/10	12/02/10			1,922.39	1,971.20	(48.81)
	304.0000	03/08/10	12/03/10			1,907.50	1,945.60	(38.10)
	1370.0000	03/31/10	12/03/10			8,596.33	9,017.61	(421.28)
	835.0000	04/27/10	12/03/10			5,239.37	5,594.37	(355.00)
		Security Subtotal				25,180.36	26,220.12	(1,039.76)
TOTAL S.A. SP ADR	81.0000	01/28/10	12/02/10			4,079.09	4,695.46	(616.37)
	81.0000	03/08/10	12/02/10			4,079.09	4,671.96	(592.87)
	78.0000	03/30/10	12/02/10			3,928.02	4,500.32	(572.30)
	81.0000	04/27/10	12/02/10			4,079.11	4,487.29	(408.18)
		Security Subtotal				16,165.31	18,355.03	(2,189.72)
TESCO PLC SPNRD ADR	253.0000	01/28/10	07/06/10			4,418.24	5,186.50	(768.26)
	224.0000	03/08/10	07/06/10			3,911.80	4,477.76	(565.96)
	213.0000	03/30/10	07/06/10			3,719.71	4,238.70	(518.99)
	232.0000	04/27/10	07/06/10			4,051.52	4,698.00	(646.48)
		Security Subtotal				16,101.27	18,600.96	(2,499.69)
TULLOW OIL PLC SHS	285.0000	12/09/09	12/02/10			2,596.30	2,992.59	(396.29)
	90.0000	01/28/10	12/02/10			819.88	868.50	(48.62)
	128.0000	03/08/10	12/02/10			1,166.06	1,273.60	(107.54)
	572.0000	03/25/10	12/02/10			5,210.83	5,435.43	(224.60)
	214.0000	03/30/10	12/02/10			1,949.50	2,045.84	(96.34)
	342.0000	11/22/10	12/02/10			3,115.58	3,290.93	(175.35)
		Security Subtotal				14,858.15	15,906.89	(1,048.74)



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LONG TERM CAPITAL GAINS							
ANHEUSER-BUSCH INBEV ADR	136.0000	07/06/09	12/02/10		7,865.76	5,084.55	2,781.21
	190.0000	11/12/09	12/02/10		10,988.94	9,182.83	1,806.11
		Security Subtotal			18,854.70	14,267.38	4,587.32
BARRICK GOLD CORPORATION	65.0000	02/05/09	06/15/10		2,727.64	2,512.31	215.33
	31.0000	02/06/09	06/15/10		1,300.87	1,209.20	91.67
	144.0000	02/18/09	06/15/10		6,042.77	5,402.75	640.02
		Security Subtotal			10,071.28	9,124.26	947.02
BRITISH AMN TOBACO SPADR	25.0000	08/05/08	10/25/10		1,912.02	1,871.66	40.36
	47.0000	08/22/08	10/25/10		3,594.61	3,200.23	394.38
	43.0000	09/17/08	10/25/10		3,288.68	2,654.39	634.29
	30.0000	09/29/08	10/25/10		2,294.44	1,939.59	354.85
	55.0000	07/30/08	10/25/10		4,206.45	4,093.60	112.85
	11.0000	09/29/08	12/02/10		813.95	711.18	102.77
	10.0000	09/30/08	12/02/10		739.95	658.50	81.45
	39.0000	10/14/08	12/02/10		2,885.82	2,264.06	621.76
	43.0000	02/18/09	12/02/10		3,181.81	2,161.18	1,020.63
		Security Subtotal			22,917.73	19,554.39	3,363.34
BARCLAYS PLC ADR	443.0000	03/27/09	08/11/10		8,667.63	4,254.98	4,412.65
	166.0000	04/24/09	08/11/10		3,247.92	2,260.19	987.73
	167.0000	04/24/09	09/20/10		3,221.35	2,273.80	947.55
		Security Subtotal			15,136.90	8,788.97	6,347.93
PLC SPON ADR	62.0000	09/17/08	04/29/10		3,263.77	3,143.40	120.37
	56.0000	09/29/08	04/29/10		2,947.92	2,753.37	194.55
	11.0000	09/30/08	04/29/10		579.05	545.38	33.67
	42.0000	02/18/09	04/29/10		2,210.95	1,703.48	507.47
		Security Subtotal			9,001.69	8,145.63	856.06
BG GROUP PLC SPON ADR	14.0000	09/17/08	12/02/10		1,343.27	1,311.10	32.17
	16.0000	09/29/08	12/02/10		1,535.17	1,423.20	111.97
	7.0000	09/30/08	12/02/10		671.63	635.95	35.68
	13.0000	02/18/09	12/02/10		1,247.33	949.00	298.33
		Security Subtotal			4,797.40	4,319.25	478.15
BNP PARIBAS SPONSORD ADR	107.0000	03/17/09	04/08/10		3,905.54	2,093.28	1,812.26
	194.0000	03/17/09	12/02/10		6,163.27	3,795.30	2,367.97
		Security Subtotal			10,068.81	5,888.58	4,180.23

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BHP BILLITON LTD ADR	94.0000	05/11/09	08/17/10			6,600.70	5,055.35	1,545.35
	15.0000	06/02/09	08/17/10			1,053.31	901.75	151.56
	29.0000	06/02/09	12/02/10			2,536.29	1,743.38	792.91
		Security Subtotal				10,190.30	7,700.48	2,489.82
CREDIT SUISSE GP SP ADR	20.0000	04/23/09	09/23/10			872.27	746.86	125.41
	157.0000	04/23/09	09/29/10			6,907.64	5,862.87	1,044.77
	59.0000	05/12/09	10/25/10			2,461.15	2,449.24	11.91
	69.0000	04/23/09	10/25/10			2,878.29	2,576.67	301.62
		Security Subtotal				13,119.35	11,635.64	1,483.71
CANON INC ADR REP5SH	2.0000	08/22/08	12/02/10			97.81	92.33	5.48
	109.0000	09/17/08	12/02/10			5,331.11	3,949.07	1,382.04
	69.0000	09/29/08	12/02/10			3,374.73	2,530.09	844.64
	85.0000	10/31/08	12/02/10			4,157.28	2,890.30	1,266.98
	180.0000	02/18/09	12/02/10			8,803.67	4,513.09	4,290.58
		Security Subtotal				21,764.60	13,974.88	7,789.72
FANUC LTD-UNSP	62.0000	05/07/09	12/02/10			4,634.42	2,547.76	2,086.66
	68.0000	06/04/09	12/02/10			5,082.91	2,768.42	2,314.49
		Security Subtotal				9,717.33	5,316.18	4,401.15
GLAXOSMITHKLINE PLC ADR	106.0000	12/23/08	12/02/10			4,122.51	3,836.84	285.67
	80.0000	02/18/09	12/02/10			3,111.33	2,694.82	416.51
		Security Subtotal				7,233.84	6,531.66	702.18
BC HLDG PLC SP ADR	306.0000	06/17/09	12/02/10			15,912.83	13,237.53	2,675.30
HOYA CORP ADR	97.0000	07/30/08	12/02/10			2,286.25	1,999.17	287.08
	43.0000	08/22/08	12/02/10			1,013.49	878.92	134.57
	48.0000	09/17/08	12/02/10			1,131.34	909.12	222.22
	45.0000	09/29/08	12/02/10			1,060.63	921.60	139.03
	91.0000	10/14/08	12/02/10			2,144.83	1,826.88	317.95
	61.0000	02/18/09	12/02/10			1,437.74	1,118.13	319.61
	98.0000	02/27/09	12/02/10			2,309.82	1,798.30	511.52
		Security Subtotal				11,384.10	9,452.12	1,931.98
HEINEKEN NV ADR	43.0000	09/29/08	05/12/10			933.15	892.25	40.90
	119.0000	02/18/09	05/12/10			2,582.45	1,604.12	978.33
	121.0000	03/18/09	05/12/10			2,625.86	1,659.55	966.31
		Security Subtotal				6,141.46	4,155.92	1,985.54



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IMPERIAL TOB GRP SPS ADR	30.0000	09/17/08	03/25/10		1,830.32	1,744.50	85.82
	25.0000	02/18/09	07/09/10		1,422.75	1,252.50	170.25
	44.0000	02/18/09	08/03/10		2,540.61	2,204.40	336.21
	44.0000	03/02/09	08/03/10		2,540.61	2,024.46	516.15
		Security Subtotal			8,334.29	7,225.86	1,108.43
LVMH MOET HENNESSY ADR	318.0000	04/24/09	07/27/10		7,632.63	4,874.27	2,758.36
	102.0000	06/02/09	07/27/10		2,448.21	1,792.76	655.45
	63.0000	06/02/09	12/02/10		2,038.01	1,107.30	930.71
		Security Subtotal			12,118.85	7,774.33	4,344.52
MITSUBISHI ESTATE ADR	36.0000	05/01/09	12/02/10		6,207.73	4,782.60	1,425.13
NOVARTIS ADR	32.0000	09/29/08	12/02/10		1,748.50	1,679.87	68.63
	66.0000	02/18/09	12/02/10		3,606.28	2,746.92	859.36
	157.0000	02/27/09	12/02/10		8,578.58	5,744.13	2,834.45
		Security Subtotal			13,933.36	10,170.92	3,762.44
NESTLE S A REP RG SH ADR	36.0000	08/22/08	12/02/10		2,015.24	1,591.20	424.04
	48.0000	09/17/08	12/02/10		2,686.99	2,061.60	625.39
	66.0000	09/29/08	12/02/10		3,694.61	2,768.70	925.91
	61.0000	02/18/09	12/02/10		3,414.72	1,912.35	1,502.37
		Security Subtotal			11,811.56	8,333.85	3,477.71
NOKIA CORP SPON ADR	130.0000	02/18/09	04/22/10		1,669.35	1,431.19	238.16
	126.0000	03/17/09	04/22/10		1,617.98	1,426.91	191.07
	157.0000	03/20/09	04/22/10		2,016.06	1,782.55	233.51
		Security Subtotal			5,303.39	4,640.65	662.74
NOVO NORDISK A S ADR	111.0000	04/22/09	07/01/10		8,987.22	5,147.05	3,840.17
	39.0000	04/22/09	12/02/10		4,019.27	1,808.42	2,210.85
		Security Subtotal			13,006.49	6,955.47	6,051.02
PRUDENTIAL PLC ADR	144.0000	11/05/08	01/29/10		2,675.76	1,899.50	776.26
	306.0000	03/19/09	12/02/10		5,791.13	2,614.75	3,176.38
		Security Subtotal			8,466.89	4,514.25	3,952.64
ROCHE HLDG LTD SPN ADR	84.0000	02/18/09	11/09/10		3,092.96	2,608.20	484.76
	179.0000	03/02/09	11/09/10		6,590.95	4,902.43	1,688.52
		Security Subtotal			9,683.91	7,510.63	2,173.28
SUN HG KAI PPTY SPSP ADR	439.0000	06/25/09	12/02/10		7,383.85	5,473.72	1,910.13

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SANOFI AVENTIS SPON ADR	90.0000	12/24/08	12/02/10		2,843.30	2,790.73	52.57
	83.0000	02/11/09	12/02/10		2,622.15	2,526.59	95.56
	103.0000	02/18/09	12/02/10		3,254.00	2,971.55	282.45
Security Subtotal					8,719.45	8,288.87	430.58
SINGAPORE TELECOMM LT AD	74.0000	09/29/08	12/02/10		1,775.97	1,546.61	229.36
	125.0000	02/18/09	12/02/10		2,999.94	1,993.75	1,006.19
	235.0000	03/25/09	12/02/10		5,639.90	3,913.55	1,726.35
Security Subtotal					10,415.81	7,453.91	2,961.90
TOTAL S.A. SP ADR	41.0000	02/18/09	12/02/10		2,064.72	2,022.12	42.60
TESCO PLC SPNRD ADR	129.0000	10/31/08	07/01/10		2,199.04	2,121.09	77.95
	52.0000	10/31/08	07/06/10		908.09	855.02	53.07
	113.0000	02/18/09	07/06/10		1,973.36	1,655.45	317.91
Security Subtotal					5,080.49	4,631.56	448.93
UNILEVER PLC NEW ADR	32.0000	09/17/08	12/02/10		925.13	888.80	36.33
	168.0000	09/24/08	12/02/10		4,856.95	4,624.05	232.90
	121.0000	09/29/08	12/02/10		3,498.16	3,212.55	285.61
	195.0000	02/18/09	12/02/10		5,637.53	3,771.30	1,866.23
Security Subtotal					14,917.77	12,496.70	2,421.07
VODAFONE GROU PLC SP ADR	188.0000	09/29/08	04/28/10		4,103.48	4,043.75	59.73
	205.0000	02/18/09	04/28/10		4,474.54	3,730.47	744.07
Security Subtotal					8,578.02	7,774.22	803.80
RICH FINL SVCS SPN ADR	312.0000	02/18/09	07/26/10		7,081.78	4,672.86	2,408.92
	68.0000	02/18/09	08/03/10		1,604.37	1,018.44	585.93
	108.0000	03/16/09	08/03/10		2,548.11	1,397.19	1,150.92
	71.0000	04/30/09	08/03/10		1,675.15	1,326.40	348.75
Security Subtotal					12,909.41	8,414.89	4,494.52
Long Term Capital Gains Subtotal					345,248.31	260,557.42	84,690.89
LONG TERM CAPITAL LOSSES							
BP PLC SPON ADR	100.0000	07/30/08	04/29/10		5,264.15	6,138.00	(873.85)
	48.0000	08/22/08	04/29/10		2,526.79	2,764.32	(237.53)
Security Subtotal					7,790.94	8,902.32	(1,111.38)

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BG GROUP PLC SPON ADR	18.0000	07/30/08	12/02/10		1,727.07	2,015.28	(288.21)
	8.0000	08/22/08	12/02/10		767.58	882.40	(114.82)
	15.0000	09/25/08	12/02/10		1,439.22	1,582.44	(143.22)
BAE SYS PLC SPN ADR					3,933.87	4,480.12	(546.25)
	100.0000	09/17/08	12/02/10		2,059.96	3,020.01	(960.05)
	115.0000	09/29/08	12/02/10		2,368.96	3,217.70	(848.74)
	36.0000	09/30/08	12/02/10		741.58	1,053.00	(311.42)
	90.0000	10/16/08	12/02/10		1,853.96	2,001.57	(147.61)
	30.0000	10/31/08	12/02/10		617.99	668.14	(50.15)
	113.0000	02/18/09	12/02/10		2,327.76	2,486.00	(158.24)
CANON INC ADR REP5SH					9,970.21	12,446.42	(2,476.21)
	34.0000	07/30/08	01/14/10		1,431.81	1,564.54	(132.73)
	95.0000	07/30/08	01/14/10		3,955.16	4,371.52	(416.36)
	57.0000	08/22/08	01/14/10		2,373.10	2,631.11	(258.01)
ENI S P A SPONSORED ADR					7,760.07	8,567.17	(807.10)
	40.0000	09/17/08	12/02/10		1,677.17	2,161.45	(484.28)
	65.0000	09/29/08	12/02/10		2,725.40	3,361.17	(635.77)
	11.0000	09/30/08	12/02/10		461.22	574.42	(113.20)
	69.0000	02/18/09	12/02/10		2,893.12	2,906.91	(13.79)
GLAXOSMITHKLINE PLC ADR					7,756.91	9,003.95	(1,247.04)
	85.0000	07/30/08	12/02/10		3,305.78	3,942.98	(637.20)
	40.0000	08/22/08	12/02/10		1,555.66	1,850.00	(294.34)
	45.0000	09/17/08	12/02/10		1,750.12	1,944.90	(194.78)
	45.0000	09/29/08	12/02/10		1,750.12	1,898.00	(147.88)
IMPERIAL TOB GRP SPS ADR					8,361.68	9,635.88	(1,274.20)
	32.0000	07/30/08	03/25/10		1,952.33	2,397.98	(445.65)
	48.0000	08/22/08	03/25/10		2,928.50	3,180.00	(251.50)
	25.0000	09/17/08	07/09/10		1,422.74	1,453.75	(31.01)
	9.0000	09/25/08	07/09/10		512.18	618.21	(106.03)
	50.0000	09/29/08	07/09/10		2,845.50	3,225.00	(379.50)
LLOYDS BANKING GROUP PLC					9,661.25	10,874.94	(1,213.69)
	1213.0000	08/07/09	12/02/10		5,000.87	6,460.74	(1,459.87)
	511.0000	09/08/09	12/02/10		2,106.71	2,915.92	(809.21)
	848.0000	09/18/09	12/02/10		3,496.07	4,937.41	(1,441.34)
MITSUBISHI ESTATE ADR					10,603.65	14,314.07	(3,710.42)
	14.0000	09/10/09	12/02/10		2,414.11	2,543.86	(129.75)

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ROCHE HLDG LTD SPN ADR	10.0000	09/17/08	11/09/10			368.20	406.51	(38.31)
	102.0000	09/29/08	11/09/10			3,755.74	3,907.11	(151.37)
Security Subtotal						4,123.94	4,313.62	(189.68)
SAP AG SHS	122.0000	09/09/09	12/02/10			5,843.70	6,066.24	(222.54)
SANOFI AVENTIS SPON ADR	111.0000	07/30/08	12/02/10			3,506.74	4,011.43	(504.69)
	55.0000	08/22/08	12/02/10			1,737.57	1,935.45	(197.88)
	49.0000	09/17/08	12/02/10			1,548.02	1,628.27	(80.25)
	67.0000	09/29/08	12/02/10			2,116.68	2,128.59	(11.91)
	58.0000	01/14/09	12/02/10			1,832.35	1,861.23	(28.88)
Security Subtotal						10,741.36	11,564.97	(823.61)
SUMITOMO MITSUI-UNSPONS	140.0000	08/22/08	12/02/10			873.80	1,653.41	(779.61)
	192.0000	09/17/08	12/02/10			1,198.36	2,062.08	(863.72)
	141.0000	09/29/08	12/02/10			880.05	1,607.40	(727.35)
	77.0000	09/30/08	12/02/10			480.59	908.60	(428.01)
	442.0000	02/18/09	12/02/10			2,758.74	2,963.42	(204.68)
	393.0000	05/01/09	12/02/10			2,452.91	2,722.16	(269.25)
Security Subtotal						8,644.45	11,917.07	(3,272.62)
TOTAL S.A. SP ADR	46.0000	07/30/08	12/02/10			2,316.52	3,556.22	(1,239.70)
	39.0000	08/22/08	12/02/10			1,964.00	2,833.74	(869.74)
	60.0000	09/17/08	12/02/10			3,021.54	3,614.28	(592.74)
	46.0000	09/29/08	12/02/10			2,316.52	2,685.32	(368.80)
	9.0000	09/30/08	12/02/10			453.23	530.28	(77.05)
Security Subtotal						10,071.81	13,219.84	(3,148.03)
TESCO PLC SPNRD ADR	90.0000	07/30/08	07/01/10			1,534.20	1,998.00	(463.80)
	47.0000	08/22/08	07/01/10			801.19	1,008.15	(206.96)
	56.0000	09/17/08	07/01/10			954.61	1,128.40	(173.79)
	43.0000	09/29/08	07/01/10			733.01	853.55	(120.54)
	73.0000	10/09/08	07/01/10			1,244.41	1,395.33	(150.92)
Security Subtotal						5,267.42	6,383.43	(1,116.01)
UBS AG REG	667.0000	10/21/09	12/02/10			10,592.11	12,581.22	(1,989.11)
VODAFONE GROU PLC SP ADR	43.0000	08/22/08	04/28/10			938.56	1,113.19	(174.63)
	186.0000	09/17/08	04/28/10			4,059.82	4,082.55	(22.73)
	102.0000	09/26/08	04/28/10			2,226.35	2,378.96	(152.61)
	30.0000	09/30/08	04/28/10			654.81	656.70	(1.89)
Security Subtotal						7,879.54	8,231.40	(351.86)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ZURICH FINL SVCS SPN ADR	37.0000	09/25/08	07/23/10		839.99	1,054.18	(214.19)
	68.0000	09/29/08	07/23/10		1,543.79	1,836.00	(292.21)
	20.0000	09/29/08	07/26/10		453.96	540.00	(86.04)
		Security Subtotal			2,837.74	3,430.18	(592.44)
WM MORRISON SUPERMARKETS	183.0000	10/30/09	12/02/10		3,866.72	4,311.55	(444.83)
	83.0000	11/02/09	12/02/10		1,753.76	1,947.88	(194.12)
		Security Subtotal			5,620.48	6,259.43	(638.95)
		Long Term Capital Losses Subtotal			139,875.24	164,736.13	(24,860.89)
NET LONG TERM CAPITAL GAIN (LOSS)							59,830.00

OTHER TRANSACTIONS

ESPRIT HOLDNG LTD SP ADR	02/12/10	02/12/10	7.04	N/A	N/A	N/A
Other Transactions Subtotal			7.04			
TOTAL CAPITAL GAINS AND LOSSES			1,944,875.00	1,848,485.56		96,382.40
TOTAL REPORTABLE GROSS PROCEEDS			1,944,875.00			
DIFFERENCE			0.00	**		

Note: Capital gains and losses in this statement are not reported to the Internal Revenue Service.

Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary.



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2010 REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	120,121.10	(83,568.70)	84,690.89	(24,860.89)



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Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount (OID) obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer nor tax advisor. Please see your tax advisor for more information.

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
ABBOTT LABORATORI 5.87% 16	8000.0000(B)	12/23/09	12/10/10	(122.18) (A)	(122.88) (A)	9,225.53	8,781.12 (C)	444.41
IBM CORP 4.75%NOV29 12	8000.0000(B)	12/23/09	12/10/10	(221.86) (A)	(223.14) (A)	8,590.41	8,464.86 (C)	125.55
CVS CAREMARK CORP 5.75% 17	11000.0000(B)	12/23/09	12/10/10	(75.87) (A)	(76.30) (A)	12,254.01	11,611.20 (C)	642.81
EXELON CORP 4.90%JUN15 15	7000.0000(B)	12/23/09	12/10/10	(45.22) (A)	(45.00) (A)	7,464.83	7,235.00 (C)	229.83
KRAFT FOODS INC 5.37% 2020	18000.0000(B)	02/17/10	12/10/10	(15.06) (A)	(15.06) (A)	19,425.60	18,220.02 (C)	1,205.58
ORGAN STANLEY 4.75% 2014	8000.0000(B)	12/23/09	12/10/10	(24.45) (A)	(24.59) (A)	8,195.45	8,091.41 (C)	104.04
MARATHON OIL CORP 6.00% 17	7000.0000(B)	12/23/09	12/10/10	(58.46) (A)	(58.79) (A)	7,893.91	7,498.03 (C)	395.88
VERIZON COMMUN 6.10% 2018	9000.0000(B)	12/23/09	12/10/10	(92.15) (A)	(92.67) (A)	10,224.00	9,852.33 (C)	371.67
XTO ENERGY INC 6.25% 2017	3000.0000(B)	06/25/09	02/17/10	(2.84) (A)	(12.54) (A)	3,389.48	3,178.71 (C)	210.77
U.S. TREASURY NOTE	37000.0000(B)	12/18/09	12/10/10	(1,619.10) (A)	(1,665.30) (A)	37,310.74	37,295.99 (C)	14.75
	8000.0000(B)	07/21/10	12/10/10	(150.52) (A)	(150.52) (A)	8,067.18	8,066.69 (C)	0.49
Security Subtotal							45,362.68	15.24



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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL GAINS								
AMERICAN EXPRESS 6.15% 17	4000.0000	08/08/08	12/10/10			4,500.00	3,863.27	636.73
	4000.0000	08/28/08	12/10/10			4,499.99	3,790.00	709.99
	8000.0000	09/11/08	12/10/10			9,000.01	7,583.69	1,416.32
	Security Subtotal					18,000.00	15,236.96	2,763.04
ASTRAZENECA PLC 5.90% 2017	4000.0000(B)	08/08/08	12/10/10	(12.35) (A)	(29.18) (A)	4,627.09	4,107.25 (C)	519.84
	3000.0000(B)	08/28/08	12/10/10	(12.22) (A)	(28.23) (A)	3,470.32	3,105.63 (C)	364.69
	7000.0000(B)	09/11/08	12/10/10	(27.16) (A)	(61.84) (A)	8,097.42	7,235.63 (C)	861.79
	4000.0000(B)	09/25/08	12/10/10	(2.76) (A)	(6.15) (A)	4,627.10	4,024.14 (C)	602.96
	5000.0000(B)	06/25/09	12/10/10	(42.03) (A)	(63.61) (A)	5,783.89	5,354.88 (C)	429.01
	Security Subtotal					26,605.82	23,827.53	2,778.29
ABBOTT LABORATORI 5.87% 16	4000.0000(B)	08/08/08	12/10/10	(17.15) (A)	(40.54) (A)	4,612.75	4,114.26 (C)	498.49
	3000.0000(B)	08/28/08	12/10/10	(14.64) (A)	(33.84) (A)	3,459.57	3,097.44 (C)	362.13
	7000.0000(B)	09/11/08	12/10/10	(28.94) (A)	(65.87) (A)	8,072.33	7,193.28 (C)	879.05
	4000.0000(B)	09/25/08	12/10/10	(2.96) (A)	(6.63) (A)	4,612.76	4,019.53 (C)	593.23
	4000.0000(B)	06/25/09	12/10/10	(44.21) (A)	(66.81) (A)	4,612.76	4,287.91 (C)	324.85
	Security Subtotal					25,370.17	22,712.42	2,657.75
BK OF AMER CORP 5.25% 2015	4000.0000	08/08/08	12/10/10			4,034.63	3,707.78	326.85
	4000.0000	08/28/08	12/10/10			4,034.62	3,718.67	315.95
	8000.0000	09/11/08	12/10/10			8,069.27	7,487.69	581.58
	Security Subtotal					16,138.52	14,914.14	1,224.38
IRM CORP 4.75%NOV29 12	2000.0000(B)	08/07/08	12/10/10	(11.97) (A)	(28.54) (A)	2,147.60	2,025.83 (C)	121.77
	5000.0000(B)	06/25/09	12/10/10	(110.10) (A)	(167.01) (A)	5,369.00	5,232.84 (C)	136.16
	3000.0000(B)	08/28/08	12/10/10	(20.64) (A)	(48.07) (A)	3,221.39	3,044.63 (C)	176.76
	5000.0000(B)	09/11/08	12/10/10	(34.42) (A)	(78.95) (A)	5,369.00	5,074.28 (C)	294.72
	2000.0000(B)	09/25/08	12/10/10	(8.87) (A)	(19.97) (A)	2,147.60	2,019.17 (C)	128.43
	Security Subtotal					18,254.59	17,396.75	857.84
CITIGROUP INC 5.00% 2014	5000.0000	08/08/08	12/10/10			5,119.69	4,580.13	539.56
	6000.0000	08/28/08	12/10/10			6,143.64	5,439.00	704.64
	11000.0000	09/11/08	12/10/10			11,263.34	9,915.62	1,347.72
	Security Subtotal					22,526.67	19,934.75	2,591.92
CVS CAREMARK CORP 5.75% 17	4000.0000	08/08/08	12/10/10			4,455.99	3,939.76	516.23
	4000.0000	08/28/08	12/10/10			4,456.00	3,950.44	505.56
	7000.0000	09/11/08	12/10/10			7,798.00	6,923.90	874.10
	4000.0000	09/25/08	12/10/10			4,456.00	3,791.71	664.29
	Security Subtotal					21,165.99	18,605.81	2,560.18



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COMCAST CORP 6.30%NOV15 17	2000.0000(B)	08/08/08	12/10/10	(0.61) (A)	(1.41) (A)	2,292.37	2,005.19 (C)	287.18
	3000.0000(B)	08/28/08	12/10/10	(3.41) (A)	(7.83) (A)	3,438.56	3,030.81 (C)	407.75
	5000.0000(B)	09/11/08	12/10/10	(0.64) (A)	(1.46) (A)	5,730.95	5,004.74 (C)	726.21
	3000.0000	09/25/08	12/10/10			3,438.57	2,820.96	617.61
Security Subtotal						14,900.45	12,861.70	2,038.75
CONOCOPHILLIPS 4.75% 2014	25000.0000(B)	02/04/09	12/10/10	(56.49) (A)	(107.04) (A)	27,112.50	25,202.21 (C)	1,910.29
CISCO SYSTEMS INC 4.95% 19	17000.0000(B)	06/25/09	12/10/10	(18.10) (A)	(27.31) (A)	18,497.65	17,191.36 (C)	1,306.29
DAIMLERCHRYSLER N 6.50% 13	5000.0000(B)	08/08/08	12/10/10	(11.56) (A)	(27.17) (A)	5,669.65	5,038.83 (C)	630.82
	5000.0000(B)	08/28/08	12/10/10	(2.78) (A)	(6.37) (A)	5,669.65	5,008.63 (C)	661.02
	10000.0000(B)	09/11/08	12/10/10	(8.52) (A)	(19.26) (A)	11,339.30	10,027.74 (C)	1,311.56
	5000.0000	09/25/08	12/10/10			5,669.65	4,899.85	769.80
Security Subtotal						28,348.25	24,975.05	3,373.20
EXELON CORP 4.90%JUN15 15	3000.0000	08/08/08	12/10/10			3,199.20	2,760.30	438.90
	2000.0000	08/28/08	12/10/10			2,132.80	1,856.22	276.58
	6000.0000	09/11/08	12/10/10			6,398.41	5,612.34	786.07
	3000.0000	09/25/08	12/10/10			3,199.21	2,670.27	528.94
	4000.0000	06/25/09	12/10/10			4,265.61	3,821.84	443.77
Security Subtotal						19,195.23	16,720.97	2,474.26
GOLDMAN SACHS GRO 5.12% 15	5000.0000	08/08/08	05/07/10			4,980.54	4,756.37	224.17
	6000.0000	08/28/08	05/07/10			5,976.67	5,700.76	275.91
	10000.0000	09/11/08	12/10/10			10,719.22	9,488.38	1,230.84
	9000.0000(B)	06/25/09	12/10/10	(11.38) (A)	(17.14) (A)	9,647.31	9,054.86 (C)	592.45
Security Subtotal						31,323.74	29,000.37	2,323.37
JPMORGAN CHASE 4.75% 2015	5000.0000	08/08/08	12/10/10			5,347.95	4,703.86	644.09
	6000.0000	08/28/08	12/10/10			6,417.54	5,659.20	758.34
	10000.0000	09/11/08	12/10/10			10,695.90	9,466.57	1,229.33
Security Subtotal						22,461.39	19,829.63	2,631.76
JOHN DEERE CAP 7.00% 2012	3000.0000(B)	08/08/08	12/10/10	(55.76) (A)	(156.36) (A)	3,228.93	3,089.79 (C)	139.14
	4000.0000(B)	08/28/08	12/10/10	(93.07) (A)	(216.35) (A)	4,305.24	4,127.25 (C)	177.99
	7000.0000(B)	09/11/08	12/10/10	(145.01) (A)	(331.51) (A)	7,534.17	7,198.88 (C)	335.29
	3000.0000(B)	09/25/08	12/10/10	(39.93) (A)	(89.37) (A)	3,228.93	3,055.11 (C)	173.82
	5000.0000(B)	06/25/09	12/10/10	(184.69) (A)	(280.53) (A)	5,381.55	5,248.27 (C)	133.28
Security Subtotal						23,678.82	22,719.30	959.52



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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MORGAN STANLEY 4.75% 2014	4000.0000	08/14/08	05/10/10			4,022.48	3,502.93	519.55
	2000.0000	08/28/08	05/10/10			2,011.24	1,763.73	247.51
	2000.0000	08/28/08	12/10/10			2,048.86	1,763.73	285.13
	9000.0000	09/11/08	12/10/10			9,219.88	7,864.40	1,355.48
Security Subtotal						17,302.46	14,894.79	2,407.67
MARATHON OIL CORP 6.00% 17	2000.0000	08/08/08	12/10/10			2,255.40	1,976.08	279.32
	5000.0000	09/11/08	12/10/10			5,638.50	4,870.79	767.71
	3000.0000	09/25/08	12/10/10			3,383.10	2,821.92	561.18
	3000.0000	08/28/08	12/10/10			3,383.09	2,952.52	430.57
	5000.0000(B)	06/25/09	12/10/10	(8.06) (A)	(12.16) (A)	5,638.50	5,070.84 (C)	567.66
Security Subtotal						20,298.59	17,692.15	2,606.44
NEWS AMERICA INC 5.30% 14	3000.0000	08/08/08	12/10/10			3,331.83	2,960.70	371.13
	2000.0000	08/28/08	12/10/10			2,221.21	1,994.34	226.87
	5000.0000	09/11/08	12/10/10			5,553.05	4,942.09	610.96
	2000.0000	09/25/08	12/10/10			2,221.22	1,914.00	307.22
	5000.0000(B)	06/25/09	12/10/10	(2.06) (A)	(3.06) (A)	5,553.06	5,009.44 (C)	543.62
Security Subtotal						18,880.37	16,820.57	2,059.80
BOTTLING GROUP 6.95% 2014	16000.0000(B)	02/04/09	12/10/10	(411.64) (A)	(782.33) (A)	18,437.76	17,516.87 (C)	920.89
PROCTER & GAMBLE 4.60% 14	18000.0000(B)	12/18/08	06/28/10	(67.33) (A)	(202.92) (A)	19,655.47	18,520.14 (C)	1,135.33
	5000.0000(B)	06/25/09	06/28/10	(28.12) (A)	(56.20) (A)	5,459.86	5,215.78 (C)	244.08
Security Subtotal						25,115.33	23,735.92	1,379.41
PFIZER INC.	18000.0000(B)	03/19/09	12/10/10	(75.68) (A)	(134.10) (A)	21,214.80	18,844.92 (C)	2,369.88
	4000.0000(B)	06/25/09	12/10/10	(31.01) (A)	(46.91) (A)	4,714.40	4,336.41 (C)	377.99
Security Subtotal						25,929.20	23,181.33	2,747.87
VERIZON COMMUN 6.10% 2018	13000.0000(B)	05/28/09	12/10/10	(34.53) (A)	(54.71) (A)	14,768.00	13,334.25 (C)	1,433.75
	3000.0000(B)	06/25/09	12/10/10	(14.98) (A)	(22.63) (A)	3,408.00	3,143.21 (C)	264.79
Security Subtotal						18,176.00	16,477.46	1,698.54
TIME WARNER CABLE 8.75% 19	12000.0000(B)	12/03/08	12/10/10	(4.81) (A)	(9.74) (A)	15,247.08	12,056.02 (C)	3,191.06
	4000.0000(B)	06/25/09	12/10/10	(53.85) (A)	(81.01) (A)	5,082.36	4,615.03 (C)	467.33
Security Subtotal						20,329.44	16,671.05	3,658.39



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
UNITED PARCEL SVC 5.50% 18	4000.0000(B)	08/08/08	12/10/10	(6.86) (A)	(16.19) (A)	4,508.39	4,062.57 (C)	445.82
	3000.0000(B)	08/28/08	12/10/10	(7.16) (A)	(16.52) (A)	3,381.30	3,065.02 (C)	316.28
	7000.0000(B)	09/11/08	12/10/10	(18.57) (A)	(42.23) (A)	7,889.70	7,168.31 (C)	721.39
	4000.0000(B)	09/25/08	12/10/10	(3.05) (A)	(6.82) (A)	4,508.40	4,027.58 (C)	480.82
	4000.0000(B)	06/25/09	12/10/10	(31.45) (A)	(47.43) (A)	4,508.41	4,277.75 (C)	230.66
	Security Subtotal					24,796.20	22,601.23	2,194.97
WAL-MART STORES 5.80% 2018	4000.0000(B)	08/08/08	12/10/10	(13.66) (A)	(32.23) (A)	4,581.15	4,127.11 (C)	454.04
	3000.0000(B)	08/28/08	12/10/10	(13.89) (A)	(32.06) (A)	3,435.87	3,128.17 (C)	307.70
	7000.0000(B)	09/11/08	12/10/10	(29.63) (A)	(67.39) (A)	8,017.03	7,273.65 (C)	743.38
	4000.0000(B)	09/25/08	12/10/10	(7.81) (A)	(17.43) (A)	4,581.16	4,072.79 (C)	508.37
	5000.0000(B)	06/25/09	12/10/10	(45.01) (A)	(67.97) (A)	5,726.46	5,404.53 (C)	321.93
	Security Subtotal					26,341.67	24,006.25	2,335.42
XTO ENERGY INC 6.25% 2017	3000.0000(B)	08/08/08	02/17/10	(0.19) (A)	(1.90) (A)	3,389.46	3,012.20 (C)	377.26
	2000.0000(B)	08/28/08	02/17/10	(0.03) (A)	(0.26) (A)	2,259.64	2,001.56 (C)	258.08
	5000.0000(B)	09/11/08	02/17/10	(0.08) (A)	(0.73) (A)	5,649.12	5,004.17 (C)	644.95
	3000.0000	09/25/08	02/17/10			3,389.47	2,898.93 (C)	490.54
	Security Subtotal					14,687.69	12,916.86	1,770.83
USD CAN NATURAL R 5.70% 17	4000.0000	08/08/08	12/10/10			4,518.87	3,924.09	594.78
	4000.0000	08/28/08	12/10/10			4,518.87	3,889.32	629.55
	7000.0000	09/11/08	12/10/10			7,908.02	6,822.23	1,085.79
	4000.0000	09/25/08	12/10/10			4,518.87	3,692.48	826.39
	5000.0000(B)	06/25/09	12/10/10	(18.18) (A)	(27.43) (A)	5,648.60	5,147.57 (C)	501.03
	Security Subtotal					27,113.23	23,475.69	3,637.54
PHILIPS ELECTRONI 5.75% 18	2000.0000(B)	08/08/08	12/10/10	(0.11) (A)	(0.28) (A)	2,233.00	2,000.92 (C)	232.08
	3000.0000(B)	08/28/08	12/10/10	(1.88) (A)	(4.34) (A)	3,349.50	3,017.89 (C)	331.61
	5000.0000	09/11/08	12/10/10			5,582.50	4,999.00	583.50
	2000.0000	09/25/08	12/10/10			2,233.00	1,937.26	295.74
	5000.0000(B)	06/25/09	12/10/10	(12.91) (A)	(19.50) (A)	5,582.50	5,121.19 (C)	461.31
	Security Subtotal					18,980.50	17,076.26	1,904.24
GLAXOSMITHKLINE C 5.65% 18	4000.0000(B)	08/07/08	12/10/10	(1.38) (A)	(3.26) (A)	4,563.99	4,013.10 (C)	550.89
	4000.0000(B)	06/25/09	12/10/10	(20.99) (A)	(31.69) (A)	4,564.01	4,199.58 (C)	364.43
	3000.0000(B)	08/28/08	12/10/10	(2.84) (A)	(6.56) (A)	3,423.00	3,027.28 (C)	395.72
	8000.0000(B)	09/11/08	12/10/10	(4.93) (A)	(11.21) (A)	9,128.00	8,047.33 (C)	1,080.67
	4000.0000	09/25/08	12/10/10			4,564.00	3,912.71	651.29
	Security Subtotal					26,243.00	23,200.00	3,043.00
WACHOVIA CORP	4000.0000	08/08/08	12/10/10			4,377.76	3,737.48	640.28



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FEDERAL NATL MTG ASSOC	30000.0000(B)	06/19/09	12/10/10	(232.00) (A)	(356.78) (A)	33,771.90	31,808.92 (C)	1,962.98
FEDERAL NATL MTG ASSOC	56000.0000(B)	01/15/09	12/02/10	(1,720.47) (A)	(3,485.20) (A)	56,091.27	56,069.12 (C)	22.15
	31000.0000(B)	06/03/09	12/02/10	(1,136.24) (A)	(1,841.22) (A)	31,050.54	31,044.33 (C)	6.21
	8000.0000(B)	06/03/09	12/15/10	(305.15) (A)	(486.59) (A)	8,000.00	8,000.00 (C)	0.00
Security Subtotal						95,141.81	95,113.45	28.36
FEDERAL HOME LN MTG CORP	9000.0000(B)	08/01/08	12/10/10	(106.60) (A)	(257.31) (A)	9,630.00	9,186.57 (C)	443.43
	5000.0000(B)	08/25/08	12/10/10	(65.65) (A)	(154.77) (A)	5,350.00	5,114.43 (C)	235.57
	15000.0000(B)	09/11/08	12/10/10	(230.74) (A)	(534.40) (A)	16,050.00	15,401.60 (C)	648.40
Security Subtotal						31,030.00	29,702.60	1,327.40
US TSY 4.250% NOV 15 2013	6000.0000(B)	11/05/08	12/10/10	(95.28) (A)	(207.94) (A)	6,568.08	6,307.22 (C)	260.86
US TSY 4.250% AUG 15 2014	6000.0000(B)	11/05/08	12/10/10	(85.81) (A)	(186.90) (A)	6,612.84	6,351.23 (C)	261.61
U.S. TREASURY NOTE	38000.0000(B)	10/15/09	12/10/10	(1,594.26) (A)	(1,939.53) (A)	38,319.13	38,291.61 (C)	27.52
US TSY 4.875% FEB 15 2012	35000.0000(B)	08/31/09	12/10/10	(1,198.12) (A)	(1,609.55) (A)	36,831.90	36,496.70 (C)	335.20
US TSY 4.125% MAY 15 2015	1000.0000(B)	11/05/08	07/21/10	(4.84) (A)	(14.58) (A)	1,116.09	1,045.35 (C)	70.74
US TSY 3.125% MAY 15 2019	8000.0000	08/28/09	09/09/10			8,339.97	7,776.60	563.37
	7000.0000	08/28/09	12/10/10			7,045.11	6,804.52	240.59
	19000.0000	10/30/09	12/10/10			19,122.46	18,588.90	533.56
Security Subtotal						34,507.54	33,170.02	1,337.52
US TSY 3.875% SEP 15 2010	31000.0000(B)	01/08/09	02/26/10	(176.25) (A)	(1,211.49) (A)	31,613.84	31,573.53 (C)	40.31
	22000.0000(B)	01/08/09	03/31/10	(189.20) (A)	(923.90) (A)	22,360.00	22,342.89 (C)	17.11
	44000.0000(B)	01/08/09	06/04/10	(653.79) (A)	(2,123.16) (A)	44,439.85	44,410.43 (C)	29.42
	10000.0000(B)	03/19/09	06/04/10	(138.83) (A)	(388.82) (A)	10,099.97	10,087.38 (C)	12.59
	10000.0000(B)	03/19/09	07/02/10	(164.16) (A)	(414.15) (A)	10,071.09	10,062.06 (C)	9.03
	90000.0000(B)	06/19/09	09/15/10	(2,022.23) (A)	(3,519.14) (A)	90,000.01	90,000.00 (C)	0.01
Security Subtotal						208,584.76	208,476.29	108.47
U.S. TRSY INFLATN NTE	60000.0000•	10/08/08	12/10/10	704.36 (A)	(354.96) (A)	71,942.94	63,387.81 (C)	8,555.13
US TSY 4.250% SEP 30 2012	10000.0000(B)	06/12/09	12/10/10	(206.56) (A)	(322.39) (A)	10,660.54	10,400.69 (C)	259.85
	5000.0000(B)	09/24/09	12/10/10	(130.23) (A)	(164.99) (A)	5,330.27	5,250.85 (C)	79.42
	195000.0000(B)	09/25/09	12/10/10	(5,057.83) (A)	(6,393.62) (A)	207,880.67	204,747.85 (C)	3,132.82
	39000.0000(B)	09/28/09	12/10/10	(1,011.20) (A)	(1,281.14) (A)	41,576.14	40,948.55 (C)	627.59
Security Subtotal						265,447.62	261,347.94	4,099.68
US TSY 2.625% JUN 30 2014	17000.0000(B)	08/28/09	12/10/10	(31.55) (A)	(42.46) (A)	17,773.63	17,123.61 (C)	650.02



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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
US TSY 3.875% FEB 15 2013	1000.0000(B)	09/11/08	12/10/10	(12.72) (A)	(16.35) (A)	1,068.86	1,030.14 (C)	38.72
	12000.0000(B)	09/24/08	12/10/10	(148.76) (A)	(191.13) (A)	12,826.31	12,352.62 (C)	473.69
	47000.0000(B)	06/19/09	12/10/10	(776.39) (A)	(998.09) (A)	50,236.43	48,829.25 (C)	1,407.18
	Security Subtotal					64,131.60	62,212.01	1,919.59
GENERAL ELEC CAP CORP	4000.0000(B)	08/14/08	12/10/10	(16.27) (A)	(38.36) (A)	4,274.05	4,033.15 (C)	240.90
	3000.0000(B)	08/28/08	12/10/10	(11.18) (A)	(25.89) (A)	3,205.54	3,022.80 (C)	182.74
	8000.0000(B)	09/11/08	12/10/10	(29.12) (A)	(66.44) (A)	8,548.12	8,059.56 (C)	488.56
	11000.0000(B)	06/25/09	12/10/10	(110.25) (A)	(166.94) (A)	11,753.67	11,223.89 (C)	529.78
	Security Subtotal					27,781.38	26,339.40	1,441.98
	Long Term Capital Gains Subtotal					1,580,150.21	1,492,307.02	87,843.19
LONG TERM CAPITAL LOSSES								
US TSY 3.875% SEP 15 2010	52000.0000(B)	03/19/09	09/15/10	(1,178.73) (A)	(2,476.27) (A)	51,999.99	52,000.00 (C)	(0.01)
	Long Term Capital Losses Subtotal					51,999.99	52,000.00	(0.01)
NET LONG TERM CAPITAL GAIN (LOSS)								
								87,843.18
OTHER TRANSACTIONS								
GENERAL ELEC CAP CORP	4000.0000	09/25/08	12/10/10			4,274.06	3,848.07	N/C
	Other Transactions Subtotal					4,274.06		
TOTAL CAPITAL GAINS AND LOSSES								
TOTAL REPORTABLE GROSS PROCEEDS						2,303,698.14	2,201,503.24	101,768.91
DIFFERENCE						0.00 **		

Note: Capital gains and losses in this statement are not reported to the Internal Revenue Service.

** Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

(B) Bonds purchased at a premium show amortization.

(A) Year-to-Date and Life-to-Date amortization/accretion figures are net adjustments and may include Original Issue Discount, and/or premium or market discount adjustments, if applicable. These figures assume that the client has made all elections to amortize bond premium and accrete market discount on a current basis. A negative figure indicates a net reduction in cost basis due to such factors as premium amortization.

(C) The Cost Basis reflects adjustments for amortized and/or accreted amounts.



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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired	Date Liquidated	Year-to-Date	Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
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- Bonds purchased at a discount show accretion.

N/C Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.



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2010 REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	15,630.23	(1,704.50)	87,843.19	(0.01)



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Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount (OID) obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer nor tax advisor. Please see your tax advisor for more information.

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS							
AMERISOURCEBERGEN CORP	221.0000	11/10/09	09/21/10		6,824.26	5,374.12	1,450.14
	246.0000	01/19/10	12/21/10		8,276.22	6,757.50	1,518.72
		Security Subtotal			15,100.48	12,131.62	2,968.86
AETNA INC NEW	436.0000	06/14/10	12/21/10		13,180.20	12,836.89	343.31
ASSURANT INC	143.0000	03/08/10	09/13/10		5,654.12	4,591.47	1,062.65
	11.0000	03/08/10	12/21/10		417.92	353.19	64.73
	86.0000	03/09/10	12/21/10		3,267.40	2,779.02	488.38
	108.0000	03/12/10	12/21/10		4,103.25	3,555.11	548.14
	161.0000	03/15/10	12/21/10		6,116.88	5,257.86	859.02
	231.0000	03/16/10	12/21/10		8,776.41	7,630.39	1,146.02
		Security Subtotal			28,335.98	24,167.04	4,168.94
AT&T INC	214.0000	01/19/10	12/21/10		6,217.85	5,604.64	613.21
ARCHER DANIELS MIDLD	124.0000	02/02/09	01/25/10		3,702.85	3,393.99	308.86
	31.0000	02/03/09	01/25/10		925.71	845.23	80.48
		Security Subtotal			4,628.56	4,239.22	389.34
AVERY DENNISON CORP	281.0000	05/18/10	12/21/10		11,879.29	10,115.58	1,763.71
	79.0000	05/19/10	12/21/10		3,339.74	2,791.00	548.74
		Security Subtotal			15,219.03	12,906.58	2,312.45



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BIG LOTS INC COM	77.0000	12/14/09	04/12/10		2,990.80	2,224.56	766.24
	42.0000	12/14/09	04/13/10		1,623.56	1,213.41	410.15
	21.0000	12/15/09	04/13/10		811.78	613.30	198.48
	73.0000	12/15/09	04/14/10		2,895.64	2,131.98	763.66
		Security Subtotal			8,321.78	6,183.25	2,138.53
BRISTOL-MYERS SQUIBB CO	130.0000	11/16/10	12/21/10		3,422.98	3,381.83	41.15
	276.0000	12/13/10	12/21/10		7,267.26	7,258.99	8.27
		Security Subtotal			10,690.24	10,640.82	49.42
CARDINAL HEALTH INC OHIO	172.0000	01/19/10	12/21/10		6,667.40	5,661.78	1,005.62
CMS ENERGY CORP	28.0000	04/28/09	01/04/10		442.38	333.62	108.76
	39.0000	05/04/09	01/04/10		616.18	473.69	142.49
	66.0000	05/05/09	01/04/10		1,042.78	806.74	236.04
	4.0000	05/06/09	01/04/10		63.20	48.20	15.00
	35.0000	05/06/09	01/04/10		551.95	421.76	130.19
	48.0000	05/07/09	01/04/10		756.97	573.04	183.93
	61.0000	11/10/09	01/04/10		961.99	855.74	106.25
	209.0000	01/19/10	12/21/10		3,994.49	3,312.13	682.36
		Security Subtotal			8,429.94	6,824.92	1,605.02
CAPITAL ONE FINL	231.0000	04/05/10	04/26/10		10,610.40	9,834.27	776.13
	61.0000	04/06/10	04/26/10		2,801.89	2,628.89	173.00
		Security Subtotal			13,412.29	12,463.16	949.13
COVENTRY HEALTH CARE INC	148.0000	01/19/10	12/21/10		3,958.00	3,923.41	34.59
GROUP INC	3349.0000	06/28/10	12/21/10		15,873.99	13,399.01	2,474.98
	4124.0000	07/26/10	12/21/10		19,547.43	16,947.99	2,599.44
	396.0000	07/27/10	12/21/10		1,877.01	1,663.91	213.10
		Security Subtotal			37,298.43	32,010.91	5,287.52
CHEVRON CORP	39.0000	01/19/10	12/21/10		3,476.45	3,094.63	381.82
	75.0000	06/07/10	12/21/10		6,685.51	5,386.17	1,299.34
		Security Subtotal			10,161.96	8,480.80	1,681.16
CONOCOPHILLIPS	51.0000	07/13/09	06/28/10		2,622.71	2,039.65	583.06
	62.0000	07/14/09	06/28/10		3,188.39	2,516.65	671.74
	26.0000	12/15/09	06/28/10		1,337.08	1,318.19	18.89
	40.0000	12/15/09	08/17/10		2,190.97	2,027.98	162.99
	93.0000	01/19/10	08/17/10		5,094.00	4,960.43	133.57
	120.0000	02/08/10	08/17/10		6,572.91	5,733.96	838.95



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CONOCOPHILLIPS								
	12.0000	02/16/10	08/17/10			657.30	596.26	61.04
	137.0000	02/16/10	12/21/10			9,125.69	6,807.36	2,318.33
	95.0000	03/01/10	12/21/10			6,328.03	4,635.80	1,692.23
	53.0000	03/02/10	12/21/10			3,530.38	2,632.91	897.47
		Security Subtotal				40,647.46	33,269.19	7,378.27
CBS CORP NEW	1000.0000	11/22/10	12/21/10			19,252.37	16,433.00	2,819.37
CA INC	137.0000	01/19/10	12/21/10			3,393.44	3,246.89	146.55
CHUBB CORP	26.0000	03/30/09	02/22/10			1,327.64	1,069.26	258.38
	10.0000	05/11/09	02/22/10			510.64	400.25	110.39
	32.0000	05/11/09	04/05/10			1,655.86	1,280.80	375.06
	39.0000	11/10/09	04/05/10			2,018.09	1,978.76	39.33
	96.0000	11/10/09	04/06/10			4,926.07	4,870.82	55.25
	72.0000	12/15/09	04/06/10			3,694.57	3,477.42	217.15
	17.0000	12/15/09	04/07/10			876.43	821.06	55.37
	129.0000	01/19/10	04/07/10			6,650.63	6,460.26	190.37
		Security Subtotal				21,659.93	20,358.63	1,301.30
COMPUTER SCIENCE CRP	97.0000	11/10/09	04/20/10			5,335.46	5,211.81	123.65
DARDEN RESTAURANTS INC	59.0000	12/15/09	11/22/10			2,897.15	1,938.15	959.00
	88.0000	01/19/10	11/22/10			4,321.19	3,133.68	1,187.51
		Security Subtotal				7,218.34	5,071.83	2,146.51
DTE ENERGY COMPANY	182.0000	01/25/10	12/21/10			8,299.82	7,761.34	538.48
	172.0000	01/26/10	12/21/10			7,843.80	7,402.95	440.85
		Security Subtotal				16,143.62	15,164.29	979.33
DELL INC	1521.0000	08/30/10	12/21/10			21,065.80	18,444.56	2,621.24
	420.0000	09/13/10	12/21/10			5,816.99	5,152.01	664.98
		Security Subtotal				26,882.79	23,596.57	3,286.22
DISCOVER FINL SVCS	384.0000	08/17/09	02/22/10			5,344.36	4,684.65	659.71



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EASTMAN CHEMICAL CO COM	32.0000	11/02/09	06/28/10		1,833.74	1,714.81	118.93
	18.0000	11/03/09	06/28/10		1,031.48	984.32	47.16
	14.0000	11/03/09	06/29/10		772.29	765.58	6.71
	11.0000	11/10/09	08/02/10		695.39	640.60	54.79
	30.0000	11/11/09	08/02/10		1,896.54	1,767.00	129.54
	70.0000	12/15/09	08/02/10		4,425.27	4,165.59	259.68
	2.0000	12/15/09	08/03/10		126.59	119.02	7.57
	97.0000	01/19/10	08/03/10		6,140.11	5,963.55	176.56
		Security Subtotal			16,921.41	16,120.47	800.94
EDISON INTL CALIF	304.0000	07/26/10	12/21/10		11,815.00	10,014.79	1,800.21
	59.0000	07/27/10	12/21/10		2,293.04	1,973.08	319.96
	334.0000	08/02/10	12/21/10		12,980.96	11,362.35	1,618.61
		Security Subtotal			27,089.00	23,350.22	3,738.78
EATON CORP	120.0000	02/01/10	06/28/10		8,350.87	7,661.14	689.73
	13.0000	02/02/10	06/28/10		904.68	842.60	62.08
	48.0000	02/02/10	07/26/10		3,705.52	3,111.16	594.36
	27.0000	02/03/10	07/26/10		2,084.36	1,756.23	328.13
	35.0000	02/04/10	07/26/10		2,701.94	2,181.33	520.61
	29.0000	02/08/10	07/26/10		2,238.75	1,816.02	422.73
	28.0000	02/10/10	07/26/10		2,161.56	1,782.50	379.06
	30.0000	02/11/10	07/26/10		2,315.97	1,928.01	387.96
		Security Subtotal			24,463.65	21,078.99	3,384.66
EXXON MOBIL CORP COM	69.0000	02/01/10	12/21/10		5,004.49	4,561.98	442.51
	57.0000	02/05/10	12/21/10		4,134.14	3,671.48	462.66
	37.0000	02/09/10	12/21/10		2,683.58	2,413.74	269.84
		Security Subtotal			11,822.21	10,647.20	1,175.01
FORD MOTOR CO NEW	1110.0000	07/22/10	12/21/10		18,847.48	13,357.41	5,490.07
	1219.0000	08/16/10	12/21/10		20,698.27	14,653.48	6,044.79
		Security Subtotal			39,545.75	28,010.89	11,534.86
FIFTH THIRD BANCORP	1017.0000	08/02/10	12/21/10		14,513.46	13,561.70	951.76
	446.0000	08/03/10	12/21/10		6,364.80	5,990.98	373.82
	400.0000	08/09/10	12/21/10		5,708.35	5,147.44	560.91
	79.0000	08/10/10	12/21/10		1,127.40	1,015.11	112.29
		Security Subtotal			27,714.01	25,715.23	1,998.78
GANNETT CO	552.0000	05/10/10	06/14/10		8,836.59	8,730.32	106.27
GAP INC DELAWARE	183.0000	01/19/10	12/21/10		3,876.09	3,622.91	253.18

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GENERAL ELECTRIC	240.0000 1020.0000	01/19/10 10/25/10	12/21/10 12/21/10		4,305.60 18,298.81	3,988.34 16,521.45	317.26 1,777.36
		Security Subtotal			22,604.41	20,509.79	2,094.62
HONEYWELL INTL INC DEL	85.0000	01/19/10	12/21/10		4,543.01	3,649.86	893.15
HUMANA INC	357.0000 53.0000 55.0000 54.0000	01/19/10 04/12/10 04/13/10 04/14/10	12/21/10 12/21/10 12/21/10 12/21/10		19,728.48 2,928.88 3,039.40 2,984.15	18,325.17 2,361.91 2,422.93 2,352.22	1,403.31 566.97 616.47 631.93
		Security Subtotal			28,680.91	25,462.23	3,218.68
INTEL CORP	1713.0000	06/28/10	12/21/10		36,229.34	35,026.74	1,202.60
INTL BUSINESS MACHINES	19.0000 9.0000 23.0000	10/26/09 10/27/09 11/10/09	06/28/10 06/28/10 06/28/10		2,442.47 1,156.96 2,956.67	2,303.47 1,085.33 2,904.87	139.00 71.63 51.80
		Security Subtotal			6,556.10	6,293.67	262.43
INTL PAPER CO	236.0000	01/19/10	12/21/10		6,372.38	6,269.88	102.50
JPMORGAN CHASE & CO	68.0000 28.0000 13.0000 141.0000	05/26/09 06/08/09 06/08/09 07/06/09	01/19/10 01/19/10 01/20/10 01/20/10		2,945.46 1,212.84 561.11 6,085.95	2,445.45 988.88 459.13 4,523.01	500.01 223.96 101.98 1,562.94
		Security Subtotal			10,805.36	8,416.47	2,388.89
KROGER CO	555.0000	07/06/10	12/21/10		12,043.29	11,134.35	908.94
WILLARD INC	51.0000 36.0000 11.0000 78.0000 52.0000 24.0000	08/24/09 08/25/09 08/25/09 06/21/10 06/21/10 06/22/10	05/03/10 05/03/10 05/04/10 08/09/10 08/10/10 08/10/10		3,985.26 2,813.13 853.48 5,950.81 3,957.50 1,826.54	3,942.71 2,790.38 852.62 5,877.27 3,918.18 1,810.09	42.55 22.75 0.86 73.54 39.32 16.45
		Security Subtotal			19,386.72	19,191.25	195.47
LIMITED BRANDS INC	426.0000 132.0000	05/03/10 05/04/10	12/21/10 12/21/10		13,561.13 4,202.05	11,864.65 3,573.29	1,696.48 628.76
		Security Subtotal			17,763.18	15,437.94	2,325.24



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MCKESSON CORPORATION COM	96.0000	11/09/09	05/10/10		6,317.17	6,103.53	213.64
	32.0000	11/09/09	05/11/10		2,125.39	2,034.51	90.88
	48.0000	11/10/09	05/11/10		3,188.10	3,082.51	105.59
	20.0000	12/15/09	11/01/10		1,347.34	1,274.20	73.14
	37.0000	01/19/10	11/01/10		2,492.59	2,345.04	147.55
	63.0000	01/19/10	11/02/10		4,234.35	3,992.91	241.44
		Security Subtotal			19,704.94	18,832.70	872.24
MARATHON OIL CORP	170.0000	01/19/10	12/21/10		6,148.25	5,431.16	717.09
	239.0000	05/17/10	12/21/10		8,643.74	7,449.41	1,194.33
		Security Subtotal			14,791.99	12,880.57	1,911.42
MACYS INC	515.0000	03/01/10	12/21/10		13,449.41	10,191.95	3,257.46
	455.0000	03/02/10	12/21/10		11,882.49	9,045.99	2,836.50
	126.0000	03/03/10	12/21/10		3,290.54	2,522.78	767.76
		Security Subtotal			28,622.44	21,760.72	6,861.72
MERCK AND CO INC SHS	59.0000	07/20/09	01/19/10		2,390.73	1,525.97	864.76
	22.0000	07/21/09	01/19/10		891.46	562.84	328.62
	115.0000	12/15/09	01/19/10		4,659.92	4,330.84	329.08
		Security Subtotal			7,942.11	6,419.65	1,522.46
MILLIPORE CORP	22.0000	05/27/09	03/01/10		2,308.18	1,434.97	873.21
	21.0000	05/28/09	03/01/10		2,203.27	1,348.29	854.98
	5.0000	11/10/09	03/01/10		524.59	344.55	180.04
	25.0000	11/10/09	03/02/10		2,622.12	1,722.75	899.37
	7.0000	11/10/09	03/03/10		734.36	482.37	251.99
	25.0000	12/15/09	03/03/10		2,622.73	1,788.00	834.73
	4.0000	01/19/10	03/03/10		419.64	291.68	127.96
	33.0000	01/19/10	03/04/10		3,465.94	2,406.36	1,059.58
		Security Subtotal			14,900.83	9,818.97	5,081.86
NATIONAL-OILWELL VARCO	35.0000	11/23/09	11/01/10		1,905.59	1,535.46	370.13
	63.0000	11/23/09	11/02/10		3,489.00	2,763.83	725.17
	24.0000	11/24/09	11/02/10		1,329.15	1,048.12	281.03
	77.0000	11/24/09	11/15/10		4,435.17	3,362.71	1,072.46
	57.0000	12/15/09	11/15/10		3,283.18	2,554.11	729.07
	88.0000	01/19/10	11/15/10		5,068.79	4,116.60	952.19
		Security Subtotal			19,510.88	15,380.83	4,130.05
NISOURCE INC	379.0000	01/19/10	12/21/10		6,599.32	5,859.15	740.17

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NEWS CORP CL A	524 0000 1146.0000	06/28/10 06/28/10	12/13/10 12/21/10		7,561.19 16,651.10	6,659.20 14,563.83	901.99 2,087.27
WSE EURONEXT	346.0000 123.0000 3.0000 422.0000	02/22/10 02/22/10 02/22/10 02/23/10	03/08/10 03/09/10 04/19/10 04/19/10		24,212.29 9,841.57 3,517.65 94.91 13,351.73	21,223.03 8,870.43 3,153.36 76.92 10,784.34	2,989.26 971.14 364.29 17.99 2,567.39
NORTHROP GRUMMAN CORP	54.0000 46.0000 36.0000 91.0000 129.0000	11/10/09 11/10/09 11/10/09 12/15/09 01/19/10	06/28/10 06/29/10 09/27/10 09/27/10 09/27/10		26,805.86 3,172.95 2,580.86 2,173.27 5,493.57 7,787.59	22,885.05 2,907.76 2,476.98 1,938.51 5,101.21 7,616.10	3,920.81 265.19 103.88 234.76 392.36 171.49
PACTIV CORPORATION	94.0000 44.0000 104.0000 10.0000 26.0000	05/26/09 05/26/09 06/22/09 06/22/09 06/23/09	02/03/10 02/03/10 02/03/10 02/04/10 02/04/10		21,208.24 2,152.56 999.48 2,362.43 220.72 573.87	20,040.56 2,050.86 959.98 2,105.28 202.44 522.78	1,167.68 101.70 39.50 257.15 18.28 51.09
PARKER HANNIFIN CORP	97.0000 123.0000	05/10/10 05/24/10	12/21/10 12/21/10		6,309.06 8,360.03 10,600.88	5,841.34 6,507.68 7,414.91	467.72 1,852.35 3,185.97
PROCTER & GAMBLE CO	39.0000 33.0000 35.0000 32.0000 48.0000	12/29/09 12/30/09 12/31/09 01/04/10 01/19/10	12/21/10 12/21/10 12/21/10 12/21/10 12/21/10		18,960.91 2,525.30 2,136.79 2,266.30 2,072.05 3,108.08	13,922.59 2,406.15 2,040.08 2,142.95 1,955.58 2,954.38	5,038.32 119.15 96.71 123.35 116.47 153.70
QUEST DIAGNOSTICS INC	26.0000 38.0000	07/27/09 07/28/09	05/03/10 05/03/10		12,108.52 1,477.60 2,159.57	11,499.14 1,437.96 2,102.15	609.38 39.64 57.42
					3,637.17	3,540.11	97.06



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QWEST COMM INTL INC COM	1479.0000	11/10/09	05/10/10		7,581.67	5,620.19	1,961.48
	2.0000	11/10/09	05/11/10		10.30	7.61	2.69
	491.0000	12/15/09	05/11/10		2,528.70	2,121.07	407.63
	290.0000	01/19/10	05/11/10		1,493.54	1,321.84	171.70
	579.0000	01/19/10	05/12/10		3,032.98	2,639.15	393.83
	3401.0000	06/28/10	12/21/10		26,051.22	18,151.82	7,899.40
	520.0000	06/29/10	12/21/10		3,983.13	2,749.34	1,233.79
	507.0000	06/30/10	12/21/10		3,883.56	2,674.12	1,209.44
					48,565.10	35,285.14	13,279.96
	126.0000	08/24/09	05/17/10		2,467.38	1,928.14	539.24
RADIOSHACK CORP	21.0000	11/10/09	05/18/10		412.25	411.38	0.87
REYNOLDS AMERICAN INC					2,879.63	2,339.52	540.11
	42.0000	09/14/09	04/05/10		2,299.47	1,927.21	372.26
	31.0000	09/15/09	04/05/10		1,697.23	1,402.90	294.33
	7.0000	09/21/09	04/05/10		383.25	315.64	67.61
	28.0000	09/21/09	04/06/10		1,529.70	1,262.56	267.14
	43.0000	09/22/09	04/06/10		2,349.19	1,929.78	419.41
	2.0000	09/22/09	04/07/10		108.00	89.76	18.24
	86.0000	11/10/09	04/07/10		4,644.39	4,262.07	382.32
	47.0000	11/10/09	08/09/10		2,695.48	2,329.28	366.20
	86.0000	12/15/09	08/09/10		4,932.17	4,572.39	359.78
LOWAN COMPANIES INC	8.0000	01/19/10	08/09/10		458.81	436.72	22.09
	115.0000	01/19/10	08/10/10		6,582.15	6,277.79	304.36
					27,679.84	24,806.10	2,873.74
	113.0000	09/14/09	06/01/10		2,666.31	2,566.48	99.83
	75.0000	09/15/09	06/01/10		1,769.67	1,733.24	36.43
	64.0000	11/02/09	06/01/10		1,510.12	1,505.38	4.74
	249.0000	01/19/10	12/21/10		8,710.92	5,950.98	2,759.94
					14,657.02	11,756.08	2,900.94
	87.0000	01/19/10	12/21/10		4,471.23	3,476.92	994.31
	328.0000	05/03/10	06/21/10		16,097.38	14,179.31	1,918.07
RYDER SYSTEM INC	194.0000	05/03/10	12/21/10		9,966.05	8,386.54	1,579.51
	66.0000	05/04/10	12/21/10		3,390.52	2,743.13	647.39
					29,453.95	25,308.98	4,144.97



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SARA LEE CORP COM	446.0000	08/24/09	02/08/10		5,544.33	4,335.52	1,208.81
	31.0000	08/25/09	02/08/10		385.37	305.56	79.81
	256.0000	08/25/09	05/03/10		3,626.99	2,523.34	1,103.65
	373.0000	11/10/09	05/03/10		5,284.66	4,464.66	820.00
	238.0000	11/10/09	05/04/10		3,330.34	2,848.77	481.57
	2.0000	12/15/09	05/04/10		27.99	24.69	3.30
	604.0000	01/19/10	12/21/10		10,563.85	7,374.05	3,189.80
		Security Subtotal			28,763.53	21,876.59	6,886.94
TENET HEALTHCARE CORP	290.0000	11/10/09	02/02/10		1,600.36	1,597.75	2.61
	1001.0000	01/19/10	12/21/10		6,798.39	5,895.39	903.00
		Security Subtotal			8,398.75	7,493.14	905.61
TARGET CORP COM	168.0000	12/07/09	06/28/10		8,416.03	7,762.98	653.05
	44.0000	12/08/09	06/28/10		2,204.21	2,020.75	183.46
	108.0000	01/19/10	12/21/10		6,451.22	5,496.11	955.11
	86.0000	03/01/10	12/21/10		5,137.08	4,478.75	658.33
	80.0000	03/02/10	12/21/10		4,778.69	4,139.72	638.97
		Security Subtotal			26,987.23	23,898.31	3,088.92
TRAVELERS COS INC	116.0000	12/15/09	05/03/10		5,920.29	5,884.68	35.61
	163.0000	01/19/10	05/03/10		8,319.05	8,061.90	257.15
		Security Subtotal			14,239.34	13,946.58	292.76
UNUM GROUP	269.0000	01/19/10	12/21/10		6,523.85	5,788.75	735.10
UNITEDHEALTH GROUP INC	198.0000	04/19/10	12/21/10		6,990.40	6,200.47	789.93
	202.0000	04/20/10	12/21/10		7,131.63	6,266.77	864.86
	228.0000	06/01/10	12/21/10		8,049.56	6,700.49	1,349.07
	141.0000	06/21/10	12/21/10		4,978.03	4,433.35	544.68
		Security Subtotal			27,149.62	23,601.08	3,548.54
VERIZON COMMUNICATNS COM	132.0000	01/19/10	12/21/10		4,606.89	3,871.56	735.33
WATSON PHARMACEUTICALS	72.0000	11/10/09	03/09/10		2,895.07	2,596.12	298.95
	47.0000	11/10/09	03/10/10		1,898.47	1,694.69	203.78
	49.0000	11/10/09	03/12/10		2,010.00	1,766.82	243.18
	37.0000	12/15/09	03/12/10		1,517.77	1,419.68	98.09
	17.0000	12/15/09	03/16/10		690.22	652.29	37.93
		Security Subtotal			9,011.53	8,129.60	881.93

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WELLS FARGO & CO NEW DEL	129.0000	01/19/10	12/21/10		3,960.78	3,637.70	323.08
Short Term Capital Gains Subtotal					1,135,416.17	978,900.77	156,515.40
SHORT TERM CAPITAL LOSSES							
AETNA INC NEW	107.0000	01/19/10	12/21/10		3,234.59	3,493.50	(258.91)
AES CORP	210.0000	11/10/09	05/17/10		2,177.70	2,914.69	(736.99)
	207.0000	11/10/09	05/18/10		2,100.04	2,873.06	(773.02)
	273.0000	12/15/09	05/18/10		2,769.62	3,759.07	(989.45)
	99.0000	01/19/10	05/18/10		1,004.37	1,397.83	(393.46)
	286.0000	01/19/10	05/19/10		2,809.41	4,038.18	(1,228.77)
Security Subtotal					10,861.14	14,982.83	(4,121.69)
ARCHER DANIELS MIDLD	103.0000	11/10/09	01/25/10		3,075.76	3,379.15	(303.39)
	27.0000	11/10/09	01/26/10		800.38	885.80	(85.42)
	89.0000	12/15/09	01/26/10		2,638.29	2,758.76	(120.47)
	135.0000	01/19/10	01/26/10		4,001.91	4,117.14	(115.23)
Security Subtotal					10,516.34	11,140.85	(624.51)
AVERY DENNISON CORP	166.0000	05/17/10	06/21/10		5,785.96	6,002.63	(216.67)
	6.0000	05/17/10	06/22/10		207.24	216.96	(9.72)
	60.0000	05/18/10	06/22/10		2,072.45	2,159.91	(87.46)
Security Subtotal					8,065.65	8,379.50	(313.85)
BMC SOFTWARE INC	60.0000	11/10/09	03/01/10		2,222.69	2,287.79	(65.10)
	37.0000	11/10/09	03/02/10		1,371.15	1,410.81	(39.66)
	67.0000	12/15/09	03/02/10		2,482.89	2,598.09	(115.20)
	95.0000	01/19/10	03/02/10		3,520.53	3,752.24	(231.71)
Security Subtotal					9,597.26	10,048.93	(451.67)
BIG LOTS INC COM	139.0000	01/19/10	12/20/10		4,062.37	4,296.42	(234.05)
BRISTOL-MYERS SQUIBB CO	474.0000	11/15/10	12/21/10		12,480.73	12,494.21	(13.48)
	226.0000	12/20/10	12/21/10		5,950.74	5,996.30	(45.56)
Security Subtotal					18,431.47	18,490.51	(59.04)
CAPITAL ONE FINL	108.0000	04/06/10	12/21/10		4,545.64	4,654.45	(108.81)
	261.0000	04/07/10	12/21/10		10,985.30	11,288.67	(303.37)
	160.0000	05/03/10	12/21/10		6,734.29	7,280.02	(545.73)
	106.0000	05/04/10	12/21/10		4,461.47	4,779.18	(317.71)
Security Subtotal					26,726.70	28,002.32	(1,275.62)



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CITIGROUP INC	2574.0000	06/28/10	08/30/10		9,618.36	10,298.32	(679.96)
CONSTELLATION ENERGY GP	133.0000	03/08/10	11/15/10		3,846.69	4,890.13	(1,043.44)
	52.0000	03/08/10	11/16/10		1,479.38	1,911.93	(432.55)
	78.0000	03/09/10	11/16/10		2,219.08	2,840.70	(621.62)
	53.0000	03/11/10	11/16/10		1,507.83	1,945.27	(437.44)
	145.0000	04/05/10	11/16/10		4,125.22	5,339.20	(1,213.98)
Security Subtotal					13,178.20	16,927.23	(3,749.03)
CONOCOPHILLIPS	95.0000	11/10/09	06/28/10		4,885.44	5,052.45	(167.01)
COMPUTER SCIENCE CRP	118.0000	01/19/10	12/21/10		5,704.53	6,672.58	(968.05)
DISCOVER FINL SVCS	82.0000	11/10/09	02/22/10		1,141.25	1,246.17	(104.92)
	248.0000	11/10/09	02/23/10		3,373.87	3,768.94	(395.07)
	214.0000	12/15/09	02/23/10		2,911.32	3,487.62	(576.30)
	334.0000	01/19/10	02/23/10		4,543.85	4,935.62	(391.77)
	995.0000	11/15/10	12/21/10		18,104.01	18,834.95	(730.94)
	271.0000	11/16/10	12/21/10		4,930.85	4,943.80	(12.95)
Security Subtotal					35,005.15	37,217.10	(2,211.95)
R R DONNELLEY SONS	67.0000	10/26/09	06/01/10		1,257.18	1,445.38	(188.20)
	136.0000	10/27/09	06/01/10		2,551.91	2,937.35	(385.44)
	10.0000	10/27/09	06/02/10		185.07	215.99	(30.92)
	102.0000	11/09/09	06/02/10		1,887.81	2,147.29	(259.48)
	147.0000	11/10/09	06/02/10		2,720.69	3,057.58	(336.89)
	288.0000	01/19/10	12/21/10		4,962.19	6,477.09	(1,514.90)
Security Subtotal					13,564.85	16,280.68	(2,715.83)
EASTMAN CHEMICAL CO COM	12.0000	11/09/09	06/29/10		661.97	704.79	(42.82)
	36.0000	11/10/09	06/29/10		1,985.92	2,096.52	(110.60)
	57.0000	11/10/09	06/30/10		3,115.22	3,319.49	(204.27)
	19.0000	11/10/09	06/30/10		1,038.41	1,106.50	(68.09)
Security Subtotal					6,801.52	7,227.30	(425.78)
ENSCO INTL LTD SPNSR ADR	12.0000	12/15/09	01/04/10		503.91	525.00	(21.09)
	46.0000	12/23/09	01/04/10		1,931.69	1,940.05	(8.36)
Security Subtotal					2,435.60	2,465.05	(29.45)
FRONTIER COMMUNICATIONS	35.0000	11/10/09	07/22/10		257.74	273.68	(15.94)
	23.0000	12/15/09	07/22/10		169.37	196.60	(27.23)
	32.0000	01/19/10	07/22/10		235.65	258.83	(23.18)
Security Subtotal					662.76	729.11	(66.35)

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GANNETT CO	190.0000	05/11/10	06/14/10		3,041.59	3,177.21	(135.62)
	347.0000	05/11/10	12/21/10		5,265.91	5,802.61	(536.70)
	392.0000	05/12/10	12/21/10		5,948.82	6,639.66	(690.84)
		Security Subtotal			14,256.32	15,619.48	(1,363.16)
GOLDMAN SACHS GROUP INC	69.0000	04/05/10	06/28/10		9,474.11	11,873.64	(2,399.53)
	17.0000	04/06/10	06/28/10		2,334.20	2,943.59	(609.39)
	85.0000	04/26/10	06/28/10		11,671.03	12,989.50	(1,318.47)
		Security Subtotal			23,479.34	27,806.73	(4,327.39)
INTL BUSINESS MACHINES	16.0000	12/15/09	06/28/10		2,056.82	2,067.20	(10.38)
	23.0000	01/19/10	06/28/10		2,956.69	3,060.37	(103.68)
		Security Subtotal			5,013.51	5,127.57	(114.06)
JPMORGAN CHASE & CO	84.0000	11/10/09	01/20/10		3,625.68	3,685.77	(60.09)
KIMBERLY CLARK	88.0000	11/16/09	02/01/10		5,219.34	5,678.16	(458.82)
	16.0000	11/17/09	02/01/10		948.98	1,040.82	(91.84)
	38.0000	11/17/09	05/03/10		2,326.09	2,471.96	(145.87)
	29.0000	11/23/09	05/03/10		1,775.17	1,907.31	(132.14)
	17.0000	11/25/09	05/03/10		1,040.62	1,120.57	(79.95)
	58.0000	12/15/09	05/03/10		3,550.36	3,781.02	(230.66)
	83.0000	01/19/10	05/03/10		5,080.70	5,194.93	(114.23)
		Security Subtotal			19,941.26	21,194.77	(1,253.51)
KROGER CO	404.0000	12/20/10	12/21/10		8,766.66	8,779.32	(12.66)
SKHEED MARTIN CORP	32.0000	01/19/10	10/25/10		2,295.75	2,514.87	(219.12)
	24.0000	12/15/09	10/25/10		1,721.81	1,863.10	(141.29)
	34.0000	11/10/09	10/25/10		2,439.23	2,543.17	(103.94)
		Security Subtotal			6,456.79	6,921.14	(464.35)
L-3 COMMNCNTNS HLDGS	48.0000	11/10/09	08/30/10		3,252.52	3,706.08	(453.56)
	14.0000	12/15/09	08/30/10		948.66	1,204.00	(255.34)
	48.0000	01/19/10	12/21/10		3,368.38	4,307.52	(939.14)
	116.0000	06/01/10	12/21/10		8,140.26	9,609.08	(1,468.82)
		Security Subtotal			15,709.82	18,826.68	(3,116.86)



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LORILLARD INC	46.0000	11/10/09	05/04/10		3,569.11	3,671.19	(102.08)
	36.0000	11/10/09	07/22/10		2,709.86	2,873.11	(163.25)
	55.0000	12/15/09	07/22/10		4,140.08	4,342.94	(202.86)
	70.0000	01/19/10	07/22/10		5,269.20	5,380.13	(110.93)
	15.0000	01/19/10	08/09/10		1,144.38	1,152.89	(8.51)
		Security Subtotal			16,832.63	17,420.26	(587.63)
ELI LILLY & CO	725.0000	09/27/10	12/21/10		25,544.37	26,149.08	(604.71)
LINCOLN NTL CORP IND NPV	335.0000	04/19/10	07/26/10		8,269.64	10,647.98	(2,378.34)
	41.0000	04/19/10	11/15/10		994.26	1,303.18	(308.92)
	57.0000	04/20/10	11/15/10		1,382.26	1,842.28	(460.02)
	424.0000	05/03/10	11/15/10		10,282.14	13,182.20	(2,900.06)
		Security Subtotal			20,928.30	26,975.64	(6,047.34)
LOEWS CORP	104.0000	01/19/10	03/15/10		3,878.53	3,948.31	(69.78)
	130.0000	01/19/10	03/16/10		4,873.42	4,935.40	(61.98)
	184.0000	01/19/10	08/02/10		6,893.49	6,985.49	(92.00)
	267.0000	01/20/10	08/02/10		10,003.07	10,031.72	(28.65)
		Security Subtotal			25,648.51	25,900.92	(252.41)
MCKESSON CORPORATION COM	61.0000	11/10/09	08/09/10		3,802.49	3,917.36	(114.87)
	52.0000	12/15/09	08/09/10		3,241.48	3,312.92	(71.44)
	15.0000	06/21/10	11/02/10		1,008.18	1,049.83	(41.65)
	106.0000	06/21/10	11/03/10		7,121.59	7,418.80	(297.21)
		Security Subtotal			15,173.74	15,698.91	(525.17)
ADWESTVACO CORP	195.0000	01/19/10	12/21/10		5,020.08	5,603.77	(583.69)
MEDCO HEALTH SOLUTIONS I	42.0000	11/10/09	05/12/10		2,466.19	2,588.34	(122.15)
	51.0000	11/10/09	07/06/10		2,777.43	3,143.00	(365.57)
	62.0000	12/15/09	07/06/10		3,376.49	4,031.86	(655.37)
	88.0000	01/19/10	07/06/10		4,792.44	5,824.24	(1,031.80)
		Security Subtotal			13,412.55	15,587.44	(2,174.89)



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PACTIV CORPORATION	68.0000	11/10/09	02/04/10		1,500.91	1,621.05	(120.14)
	92.0000	11/10/09	02/05/10		2,031.62	2,193.18	(161.56)
	69.0000	11/10/09	02/08/10		1,548.08	1,644.90	(96.82)
	29.0000	12/15/09	02/08/10		650.65	692.50	(41.85)
	91.0000	12/15/09	02/09/10		2,052.92	2,173.03	(120.11)
	36.0000	12/15/09	02/10/10		806.41	859.67	(53.26)
	56.0000	01/19/10	02/10/10		1,254.42	1,378.69	(124.27)
	88.0000	01/19/10	02/11/10		1,981.27	2,166.51	(185.24)
	78.0000	01/19/10	02/12/10		1,763.42	1,920.33	(156.91)
		Security Subtotal			13,589.70	14,649.86	(1,060.16)
PARKER HANNIFIN CORP	26.0000	05/10/10	07/26/10		1,614.19	1,744.33	(130.14)
	80.0000	05/10/10	07/27/10		4,894.28	5,367.16	(472.88)
		Security Subtotal			6,508.47	7,111.49	(603.02)
PHILIP MORRIS INTL INC	60.0000	11/10/09	06/28/10		2,783.30	2,996.97	(213.67)
	40.0000	12/15/09	06/28/10		1,855.53	2,006.29	(150.76)
	58.0000	01/19/10	06/28/10		2,690.53	2,899.95	(209.42)
		Security Subtotal			7,329.36	7,903.21	(573.85)
PFIZER INC	181.0000	01/19/10	12/21/10		3,142.68	3,605.39	(462.71)
QUEST DIAGNOSTICS INC	17.0000	11/10/09	05/03/10		966.13	999.94	(33.81)
	36.0000	11/10/09	05/04/10		2,011.28	2,117.52	(106.24)
	36.0000	12/15/09	05/04/10		2,011.29	2,238.48	(227.19)
	14.0000	01/19/10	05/04/10		782.17	861.13	(78.96)
	37.0000	01/19/10	05/05/10		2,089.04	2,275.88	(186.84)
		Security Subtotal			7,859.91	8,492.95	(633.04)
RAYTHEON CO DELAWARE NEW	81.0000	01/19/10	12/21/10		3,632.83	4,416.04	(783.21)
	95.0000	08/09/10	12/21/10		4,260.73	4,412.85	(152.12)
	27.0000	08/10/10	12/21/10		1,210.95	1,245.18	(34.23)
		Security Subtotal			9,104.51	10,074.07	(969.56)
RADIOSHACK CORP	146.0000	11/10/09	05/17/10		2,859.03	2,860.07	(1.04)
	116.0000	12/15/09	05/18/10		2,277.20	2,304.91	(27.71)
	149.0000	01/19/10	05/18/10		2,925.04	3,162.87	(237.83)
		Security Subtotal			8,061.27	8,327.85	(266.58)
ROWAN COMPANIES INC	30.0000	11/03/09	06/01/10		707.87	726.12	(18.25)
	193.0000	11/10/09	06/01/10		4,553.99	5,055.48	(501.49)
		Security Subtotal			5,261.86	5,781.60	(519.74)



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SOUTHWEST AIRLNS CO	397.0000	11/01/10	12/21/10		5,185.40	5,508.81	(323.41)
	760.0000	11/02/10	12/21/10		9,926.73	10,637.26	(710.53)
	511.0000	11/03/10	12/21/10		6,674.42	7,144.70	(470.28)
		Security Subtotal			21,786.55	23,290.77	(1,504.22)
SPRINT NEXTEL CORP	3820.0000	08/09/10	12/21/10		16,502.12	17,345.47	(843.35)
	1445.0000	08/10/10	12/21/10		6,242.30	6,598.45	(356.15)
		Security Subtotal			22,744.42	23,943.92	(1,199.50)
TENET HEALTHCARE CORP	216.0000	10/19/09	02/01/10		1,172.28	1,328.59	(156.31)
	291.0000	10/20/09	02/01/10		1,579.32	1,819.68	(240.36)
	286.0000	10/21/09	02/01/10		1,552.19	1,795.94	(243.75)
	190.0000	10/22/09	02/01/10		1,031.18	1,162.81	(131.63)
	26.0000	10/22/09	02/02/10		143.47	159.13	(15.66)
		Security Subtotal			5,478.44	6,266.15	(787.71)
TESORO CORP	218.0000	04/06/09	02/16/10		2,629.15	3,258.42	(629.27)
	79.0000	04/27/09	02/16/10		952.76	1,188.14	(235.38)
	83.0000	04/28/09	02/16/10		1,001.01	1,289.30	(288.29)
	238.0000	11/10/09	02/16/10		2,870.38	3,198.19	(327.81)
	100.0000	11/10/09	02/17/10		1,185.35	1,343.79	(158.44)
	52.0000	11/16/09	02/17/10		616.39	719.21	(102.82)
	120.0000	11/16/09	03/01/10		1,423.61	1,659.74	(236.13)
	388.0000	12/15/09	03/01/10		4,603.01	5,016.80	(413.79)
	4.0000	01/19/10	03/01/10		47.46	54.59	(7.13)
	445.0000	01/19/10	03/02/10		5,490.96	6,074.04	(583.08)
		Security Subtotal			20,820.08	23,802.22	(2,982.14)
TRAVELERS COS INC	110.0000	11/10/09	04/05/10		5,865.36	5,935.00	(69.64)
	61.0000	11/10/09	05/03/10		3,113.26	3,291.24	(177.98)
		Security Subtotal			8,978.62	9,226.24	(247.62)
WAL-MART STORES INC	44.0000	12/29/09	12/21/10		2,362.04	2,380.95	(18.91)
	38.0000	12/30/09	12/21/10		2,039.94	2,059.41	(19.47)
	38.0000	12/31/09	12/21/10		2,039.94	2,049.78	(9.84)
	38.0000	01/04/10	12/21/10		2,039.95	2,057.88	(17.93)
	53.0000	01/19/10	12/21/10		2,845.20	2,869.39	(24.19)
		Security Subtotal			11,327.07	11,417.41	(90.34)
WATSON PHARMACEUTICALS	73.0000	01/19/10	03/16/10		2,963.92	3,060.12	(96.20)



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WELLPOINT INC	119.0000	01/19/10	12/21/10			6,753.74	8,090.75	(1,337.01)
NET SHORT TERM CAPITAL GAIN (LOSS)		Short Term Capital Losses Subtotal				564,872.09	618,046.16	(53,174.07)
103,341.33								
LONG TERM CAPITAL GAINS								
AMERISOURCEBERGEN CORP	136.0000	11/17/08	06/07/10			4,204.33	2,099.00	2,105.33
	38.0000	11/18/08	06/07/10			1,174.74	580.33	594.41
	122.0000	11/18/08	09/27/10			3,767.23	1,863.18	1,904.05
	24.0000	11/10/09	12/21/10			807.43	583.62	223.81
	162.0000	12/15/09	12/21/10			5,450.18	4,148.80	1,301.38
Security Subtotal						15,403.91	9,274.93	6,128.98
AETNA INC NEW	26.0000	11/24/08	12/21/10			785.97	522.72	263.25
	115.0000	09/28/09	12/21/10			3,476.42	3,361.30	115.12
	122.0000	11/10/09	12/21/10			3,688.03	3,611.14	76.89
Security Subtotal						7,950.42	7,495.16	455.26
AES CORP	27.0000	01/05/09	05/17/10			279.98	242.35	37.63
	200.0000	01/06/09	05/17/10			2,073.98	1,875.84	198.14
	122.0000	02/17/09	05/17/10			1,265.13	878.38	386.75
	120.0000	02/18/09	05/17/10			1,244.39	849.16	395.23
Security Subtotal						4,863.48	3,845.73	1,017.75
AT&T INC	51.0000	09/17/08	12/21/10			1,481.82	1,478.39	3.43
	73.0000	11/17/08	12/21/10			2,121.03	1,973.93	147.10
	229.0000	11/10/09	12/21/10			6,653.67	6,013.22	640.45
	159.0000	12/15/09	12/21/10			4,619.79	4,413.76	206.03
Security Subtotal						14,876.31	13,879.30	997.01
BMC SOFTWARE INC	2.0000	08/04/08	03/01/10			74.08	64.54	9.54
	61.0000	09/17/08	03/01/10			2,259.73	1,894.50	365.23
	54.0000	09/19/08	03/01/10			2,000.42	1,786.86	213.56
Security Subtotal						4,334.23	3,745.90	588.33
BIG LOTS INC	51.0000	12/15/09	12/20/10			1,490.50	1,489.47	1.03



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CARDINAL HEALTH INC OHIO	90.0000	11/23/09	12/21/10		3,488.74	2,896.55	592.19
	139.0000	11/24/09	12/21/10		5,388.17	4,489.16	899.01
	71.0000	11/30/09	12/21/10		2,752.23	2,282.97	469.26
	105.0000	12/03/09	12/21/10		4,070.20	3,421.19	649.01
	127.0000	12/15/09	12/21/10		4,923.01	4,185.59	737.42
		Security Subtotal			20,622.35	17,275.46	3,346.89
CMS ENERGY CORP	326.0000	11/10/09	12/21/10		6,230.63	4,573.33	1,657.30
	263.0000	12/15/09	12/21/10		5,026.55	4,073.40	953.15
		Security Subtotal			11,257.18	8,646.73	2,610.45
COVENTRY HEALTH CARE INC	25.0000	09/08/09	12/21/10		668.57	576.74	91.83
	50.0000	09/09/09	12/21/10		1,337.15	1,166.37	170.78
	47.0000	09/10/09	12/21/10		1,256.92	1,124.01	132.91
	42.0000	09/11/09	12/21/10		1,123.21	1,027.27	95.94
	70.0000	09/14/09	12/21/10		1,872.02	1,721.62	150.40
	201.0000	11/10/09	12/21/10		5,375.38	4,552.55	822.83
	133.0000	12/15/09	12/21/10		3,556.85	3,146.77	410.08
		Security Subtotal			15,190.10	13,315.33	1,874.77
CHEVRON CORP	2.0000	09/17/08	12/21/10		178.27	162.22	16.05
	42.0000	09/19/08	12/21/10		3,743.87	3,613.68	130.19
	38.0000	11/10/09	12/21/10		3,387.32	2,963.96	423.36
	25.0000	12/15/09	12/21/10		2,228.50	1,944.18	284.32
		Security Subtotal			9,537.96	8,684.04	853.92
INC	69.0000	09/17/08	12/21/10		1,709.10	1,471.77	237.33
	109.0000	09/19/08	12/21/10		2,699.88	2,342.41	357.47
	155.0000	11/10/09	12/21/10		3,839.28	3,404.93	434.35
	101.0000	12/15/09	12/21/10		2,501.73	2,314.91	186.82
		Security Subtotal			10,749.99	9,534.02	1,215.97
CHUBB CORP	6.0000	08/04/08	02/22/10		306.37	290.17	16.20
COMPUTER SCIENCE CRP	56.0000	08/04/08	04/19/10		3,060.53	2,618.57	441.96
	42.0000	09/17/08	04/19/10		2,295.40	1,791.96	503.44
	2.0000	09/17/08	04/20/10		110.00	85.34	24.66
	43.0000	09/19/08	04/20/10		2,365.19	1,855.02	510.17
		Security Subtotal			7,831.12	6,350.89	1,480.23



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DARDEN RESTAURANTS INC	20.0000	06/09/09	11/22/10		982.08	691.67	290.41
	69.0000	06/22/09	11/22/10		3,388.19	2,381.21	1,006.98
	15.0000	06/23/09	11/22/10		736.56	501.05	235.51
	88.0000	11/10/09	11/22/10		4,321.18	2,864.36	1,456.82
	Security Subtotal				9,428.01	6,438.29	2,989.72
GAP INC DELAWARE	8.0000	08/04/08	12/21/10		169.44	130.77	38.67
	115.0000	09/17/08	12/21/10		2,435.78	2,180.17	255.61
	102.0000	09/19/08	12/21/10		2,160.43	1,969.62	190.81
	Security Subtotal				4,765.65	4,280.56	485.09
GENERAL ELECTRIC	260.0000	11/10/09	12/21/10		4,664.39	4,076.28	588.11
	166.0000	12/15/09	12/21/10		2,978.04	2,625.71	352.33
	Security Subtotal				7,642.43	6,701.99	940.44
HONEYWELL INTL INC DEL	54.0000	08/04/08	12/21/10		2,886.14	2,723.22	162.92
	28.0000	09/17/08	12/21/10		1,496.51	1,214.92	281.59
	23.0000	09/19/08	12/21/10		1,229.28	1,051.33	177.95
	93.0000	11/10/09	12/21/10		4,970.58	3,583.24	1,387.34
	66.0000	12/15/09	12/21/10		3,527.51	2,717.88	809.63
	Security Subtotal				14,110.02	11,290.59	2,819.43
INTL PAPER CO	126.0000	08/31/09	12/21/10		3,402.19	2,851.05	551.14
	82.0000	09/01/09	12/21/10		2,214.12	1,834.51	379.61
	102.0000	11/09/09	12/21/10		2,754.15	2,541.88	212.27
	250.0000	11/10/09	12/21/10		6,750.39	6,205.00	545.39
	175.0000	12/15/09	12/21/10		4,725.27	4,637.33	87.94
	Security Subtotal				19,846.12	18,069.77	1,776.35
JPMORGAN CHASE & CO	19.0000	08/04/08	01/19/10		822.99	768.16	54.83
	76.0000	09/17/08	01/19/10		3,291.98	2,859.73	432.25
	207.0000	12/15/09	12/21/10		8,474.65	8,451.71	22.94
	Security Subtotal				12,589.62	12,079.60	510.02
MARATHON OIL CORP	175.0000	11/10/09	12/21/10		6,329.08	6,063.66	265.42
	114.0000	12/15/09	12/21/10		4,122.95	3,588.44	534.51
	Security Subtotal				10,452.03	9,652.10	799.93



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MEDCO HEALTH SOLUTIONS I	6 0000	08/04/08	05/10/10			350.86	289.87	60.99
	47.0000	09/17/08	05/10/10			2,748.42	2,289.84	458.58
	31.0000	09/19/08	05/10/10			1,812.80	1,499.34	313.46
	21.0000	09/19/08	05/12/10			1,233.08	1,015.69	217.39
						6,145.16	5,094.74	1,050.42
NISOURCE INC	115.0000	07/20/09	12/21/10			2,002.42	1,436.82	565.60
	48.0000	07/21/09	12/21/10			835.79	609.21	226.58
	79.0000	07/22/09	12/21/10			1,375.58	1,006.53	369.05
	63.0000	08/10/09	12/21/10			1,096.98	829.51	267.47
	67.0000	08/11/09	12/21/10			1,166.63	887.29	279.34
	56.0000	08/12/09	12/21/10			975.09	739.49	235.60
	439.0000	11/10/09	12/21/10			7,644.05	5,970.18	1,673.87
	257.0000	12/15/09	12/21/10			4,474.99	3,956.52	518.47
						19,571.53	15,435.55	4,135.98
PHILIP MORRIS INTL INC	71 0000	12/29/08	06/28/10			3,293.56	3,019.99	273.57
QWEST COMM INTL INC COM	426.0000	12/09/08	05/10/10			2,183.76	1,446.87	736.89
RAYTHEON CO DELAWARE NEW	59.0000	05/18/09	12/21/10			2,646.13	2,640.82	5.31
RADIOSHACK CORP	74.0000	11/25/08	05/17/10			1,449.09	686.69	762.40
ROWAN COMPANIES INC	50 0000	11/10/09	12/21/10			1,749.18	1,309.71	439.47
	155.0000	12/15/09	12/21/10			5,422.46	3,766.42	1,656.04
						7,171.64	5,076.13	2,095.51
ROPER SYSTEM INC	44.0000	11/24/08	12/21/10			2,261.30	1,486.43	774.87
	100.0000	11/10/09	12/21/10			5,139.33	4,314.80	824.53
	58 0000	12/15/09	12/21/10			2,980.82	2,495.00	485.82
						10,381.45	8,296.23	2,085.22
SARA LEE CORP COM	412.0000	12/15/09	12/21/10			7,205.79	5,088.00	2,117.79
TENET HEALTHCARE CORP	551.0000	11/10/09	12/21/10			3,742.16	3,035.74	706.42
	547.0000	12/15/09	12/21/10			3,714.99	2,833.19	881.80
						7,457.15	5,868.93	1,588.22
TARGET CORP COM	37.0000	12/08/09	12/21/10			2,210.13	1,699.27	510.86
	77.0000	12/15/09	12/21/10			4,599.48	3,660.46	939.02
						6,809.61	5,359.73	1,449.88

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TRAVELERS COS INC	97.0000	08/04/08	04/05/10		5,172.16	4,335.90	836.26
	50.0000	09/17/08	04/05/10		2,666.06	2,403.90	262.16
	57.0000	09/19/08	04/05/10		3,039.31	2,979.73	59.58
		Security Subtotal			10,877.53	9,719.53	1,158.00
UNUM GROUP	139.0000	03/02/09	10/25/10		3,119.15	1,314.28	1,804.87
	22.0000	03/02/09	12/21/10		533.54	208.01	325.53
	289.0000	11/10/09	12/21/10		7,008.88	5,797.20	1,211.68
	180.0000	12/15/09	12/21/10		4,365.40	3,450.51	914.89
		Security Subtotal			15,026.97	10,770.00	4,256.97
VERIZON COMMUNICATNS COM	98.0000	11/17/08	12/21/10		3,420.26	2,730.15	690.11
	40.0000	07/13/09	12/21/10		1,396.02	1,081.06	314.96
	34.0000	07/14/09	12/21/10		1,186.62	922.89	263.73
	145.0000	11/10/09	12/21/10		5,060.59	4,118.26	942.33
	99.0000	12/15/09	12/21/10		3,455.16	3,072.72	382.44
		Security Subtotal			14,518.65	11,925.08	2,593.57
WATSON PHARMACEUTICALS	13.0000	10/28/08	03/09/10		522.71	297.37	225.34
WELLS FARGO & CO NEW DEL	137.0000	04/20/09	12/21/10		4,206.40	2,474.92	1,731.48
	141.0000	11/10/09	12/21/10		4,329.22	3,957.80	371.42
	76.0000	12/15/09	12/21/10		2,333.48	1,982.69	350.79
		Security Subtotal			10,869.10	8,415.41	2,453.69
WELLPOINT INC	36.0000	09/17/08	05/24/10		1,844.89	1,744.56	100.33
	32.0000	09/19/08	05/24/10		1,639.91	1,593.92	45.99
	50.0000	11/03/08	05/24/10		2,562.37	1,967.20	595.17
	124.0000	11/10/09	12/21/10		7,037.50	6,486.11	551.39
		Security Subtotal			13,084.67	11,791.79	1,292.88
		Long Term Capital Gains Subtotal			342,462.30	283,272.89	59,189.41
LONG TERM CAPITAL LOSSES							
AETNA INC NEW	74.0000	12/15/09	12/21/10		2,237.00	2,455.28	(218.28)
AT& T INC	99.0000	08/04/08	12/21/10		2,876.47	3,000.69	(124.22)
	48.0000	09/19/08	12/21/10		1,394.65	1,429.34	(34.69)
		Security Subtotal			4,271.12	4,430.03	(158.91)
BIG LOTS INC	140.0000	12/16/09	12/20/10		4,091.58	4,103.90	(12.32)



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CHUBB CORP	40.0000	09/17/08	02/22/10			2,042.52	2,200.40	(157.88)
	45.0000	09/19/08	02/22/10			2,297.83	2,690.55	(392.72)
		Security Subtotal				4,340.35	4,890.95	(550.60)
COMPUTER SCIENCE CRP	30.0000	11/10/09	12/21/10			1,450.30	1,611.90	(161.60)
	82.0000	12/15/09	12/21/10			3,964.15	4,607.54	(643.39)
		Security Subtotal				5,414.45	6,219.44	(804.99)
R R DONNELLEY SONS	124.0000	11/10/09	12/20/10			2,143.21	2,579.19	(435.98)
	137.0000	12/15/09	12/20/10			2,367.91	3,059.20	(691.29)
	101.0000	12/15/09	12/21/10			1,740.21	2,255.32	(515.11)
		Security Subtotal				6,251.33	7,893.71	(1,642.38)
FRONTIER COMMUNICATIONS	23.0000	11/17/08	07/22/10			169.36	176.47	(7.11)
	10.0000	07/13/09	07/22/10			73.63	74.56	(0.93)
	8.0000	07/14/09	07/22/10			58.91	59.80	(0.89)
		Security Subtotal				301.90	310.83	(8.93)
GAP INC DELAWARE	193.0000	11/10/09	12/21/10			4,087.88	4,371.45	(283.57)
	130.0000	12/15/09	12/21/10			2,753.50	2,840.15	(86.65)
		Security Subtotal				6,841.38	7,211.60	(370.22)
GENERAL ELECTRIC	99.0000	08/04/08	12/21/10			1,776.06	2,796.49	(1,020.43)
	134.0000	09/17/08	12/21/10			2,403.96	3,075.03	(671.07)
	68.0000	09/19/08	12/21/10			1,219.92	1,790.44	(570.52)
		Security Subtotal				5,399.94	7,661.96	(2,262.02)
ORGAN CHASE & CO	36.0000	09/19/08	01/19/10			1,559.36	1,625.40	(66.04)
	226.0000	11/10/09	12/21/10			9,252.50	9,916.50	(664.00)
		Security Subtotal				10,811.86	11,541.90	(730.04)
LOCKHEED MARTIN CORP	10.0000	09/17/08	10/25/10			717.41	1,104.80	(387.39)
	12.0000	09/19/08	10/25/10			860.90	1,328.28	(467.38)
	20.0000	08/04/08	10/25/10			1,434.83	2,104.40	(669.57)
		Security Subtotal				3,013.14	4,537.48	(1,524.34)
L-3 COMMNCNTNS HLDGS	41.0000	04/06/09	08/30/10			2,778.19	2,874.18	(95.99)
	16.0000	05/11/09	08/30/10			1,084.17	1,240.28	(156.11)
	18.0000	12/15/09	12/21/10			1,263.14	1,548.00	(284.86)
		Security Subtotal				5,125.50	5,662.46	(536.96)



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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MARATHON OIL CORP	106.0000	08/04/08	12/21/10			3,833.61	4,825.12	(991.51)
	50.0000	09/17/08	12/21/10			1,808.30	2,001.50	(193.20)
	46.0000	09/19/08	12/21/10			1,663.64	1,921.88	(258.24)
		Security Subtotal				7,305.55	8,748.50	(1,442.95)
MEADWESTVACO CORP	150.0000	11/30/09	12/21/10			3,861.59	4,062.11	(200.52)
	49.0000	12/01/09	12/21/10			1,261.45	1,354.34	(92.89)
	39.0000	12/02/09	12/21/10			1,004.01	1,089.52	(85.51)
	103.0000	12/07/09	12/21/10			2,651.63	2,907.67	(256.04)
	136.0000	12/08/09	12/21/10			3,501.18	3,813.60	(312.42)
	153.0000	12/15/09	12/21/10			3,938.83	4,355.65	(416.82)
		Security Subtotal				16,218.69	17,582.89	(1,364.20)
NORTHROP GRUMMAN CORP	76.0000	08/04/08	06/28/10			4,465.63	5,076.80	(611.17)
	40.0000	09/17/08	06/28/10			2,350.33	2,622.00	(271.67)
	42.0000	09/19/08	06/28/10			2,467.85	2,707.63	(239.78)
		Security Subtotal				9,283.81	10,406.43	(1,122.62)
PFIZER INC	433.0000	11/10/09	12/21/10			7,518.09	7,633.62	(115.53)
	138.0000	12/15/09	12/21/10			2,396.06	2,534.80	(138.74)
		Security Subtotal				9,914.15	10,168.42	(254.27)
RAYTHEON CO DELAWARE NEW	40.0000	09/19/08	12/21/10			1,793.99	2,376.40	(582.41)
	84.0000	11/10/09	12/21/10			3,767.38	4,061.79	(294.41)
	55.0000	12/15/09	12/21/10			2,466.73	2,936.97	(470.24)
		Security Subtotal				8,028.10	9,375.16	(1,347.06)
ER SYSTEM INC	19.0000	09/17/08	12/21/10			976.47	1,228.16	(251.69)
	34.0000	09/19/08	12/21/10			1,747.37	2,346.34	(598.97)
		Security Subtotal				2,723.84	3,574.50	(850.66)
UNUM GROUP	87.0000	09/17/08	10/25/10			1,952.27	2,057.35	(105.08)
	78.0000	09/19/08	10/25/10			1,750.31	2,022.89	(272.58)
		Security Subtotal				3,702.58	4,080.24	(377.66)

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WELLPOINT INC	27.0000	08/04/08	05/24/10		1,383.67	1,441.81	(58.14)
	74.0000	12/15/09	12/21/10		4,199.80	4,354.12	(154.32)
Security Subtotal					5,583.47	5,795.93	(212.46)
Long Term Capital Losses Subtotal					120,859.74	136,651.61	(15,791.87)
NET LONG TERM CAPITAL GAIN (LOSS)							43,397.54
<u>OTHER TRANSACTIONS</u>							
FRONTIER COMMUNICATIONS	548 0000	07/16/10	07/16/10		3.88	N/A	N/A
Other Transactions Subtotal					3.88		
TOTAL CAPITAL GAINS AND LOSSES					2,163,614.18	2,016,871.43	146,738.87
TOTAL REPORTABLE GROSS PROCEEDS					2,163,614.18		
DIFFERENCE					0.00	**	

Note: Capital gains and losses in this statement are not reported to the Internal Revenue Service.

** Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary



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2010 REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	156,515.40	(53,174.07)	59,189.41	(15,791.87)



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Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount (OID) obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing feature, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer nor tax advisor. Please see your tax advisor for more information.

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
ALLSTATE CORP DEL COM	125.0000	05/21/10	12/21/10			3,969.16	3,744.13	225.03
	66.0000	05/21/10	12/21/10			2,095.71	1,994.76	100.95
	140.0000	05/26/10	12/21/10			4,445.47	4,189.50	255.97
		Security Subtotal				10,510.34	9,928.39	581.95
ALTRIA GROUP INC	453.0000	05/26/10	12/21/10			11,438.07	9,258.10	2,179.97
	468.0000	04/27/10	12/21/10			11,816.80	9,846.21	1,970.59
	480.0000	05/21/10	12/21/10			12,119.79	9,795.60	2,324.19
		Security Subtotal				35,374.66	28,899.91	6,474.75
ASTRAZENECA PLC SPND ADR	57.0000	11/05/09	09/16/10			2,986.84	2,552.64	434.20
	80.0000	04/27/10	12/21/10			3,666.41	3,506.40	160.01
	57.0000	05/06/10	12/21/10			2,612.31	2,416.20	196.11
	100.0000	05/21/10	12/21/10			4,583.02	4,112.65	470.37
	99.0000	05/26/10	12/21/10			4,537.19	4,054.05	483.14
		Security Subtotal				18,385.77	16,641.94	1,743.83
AETNA INC NEW	125.0000	04/27/10	12/21/10			3,778.72	3,769.56	9.16
	125.0000	05/21/10	12/21/10			3,778.73	3,590.94	187.79
	111.0000	05/26/10	12/21/10			3,355.52	3,216.48	139.04
		Security Subtotal				10,912.97	10,576.98	335.99

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2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
AMER EXPRESS COMPANY	145,000	05/21/10	12/21/10		6,271.45	5,593.59	677.86
	129,000	05/26/10	12/21/10		5,579.43	5,043.63	535.80
		Security Subtotal			11,850.88	10,637.22	1,213.66
AWADARKO PETE CORP	165,000	05/21/10	12/21/10		11,146.95	8,706.59	2,440.36
	157,000	05/26/10	12/21/10		10,606.50	8,397.15	2,209.35
		Security Subtotal			21,753.45	17,103.74	4,649.71
APACHE CORP	44,000	04/21/10	12/21/10		5,197.49	4,672.80	524.69
	85,000	05/21/10	12/21/10		10,040.62	7,438.35	2,602.27
	76,000	05/26/10	12/21/10		8,977.50	6,762.48	2,215.02
		Security Subtotal			24,215.61	18,873.63	5,341.98
BP PLC SPON ADR	114,000	05/26/10	12/21/10		4,977.15	4,885.64	91.51
	110,000	06/09/10	12/21/10		4,802.52	3,217.95	1,584.57
	97,000	06/25/10	12/21/10		4,234.96	2,647.95	1,587.01
		Security Subtotal			14,014.63	10,751.54	3,263.09
BHP BILLITON LTD ADR	106,000	04/27/10	12/21/10		9,628.88	7,960.41	1,668.47
	90,000	05/21/10	12/21/10		8,175.47	5,490.00	2,685.47
	80,000	05/26/10	12/21/10		7,267.09	5,065.60	2,201.49
		Security Subtotal			25,071.44	18,516.01	6,555.43
CARDINAL HEALTH INC OHIO	168,000	07/06/09	03/08/10		5,927.64	3,606.58	2,321.06
	67,000	10/23/09	03/08/10		2,364.01	1,916.19	447.82
		Security Subtotal			8,291.65	5,522.77	2,768.88
ANNUAL CORP PAIRED SHS	44,000	04/27/10	12/21/10		1,972.67	1,869.56	103.11
	75,000	05/21/10	12/21/10		3,362.51	2,663.25	699.26
	72,000	05/26/10	12/21/10		3,228.02	2,548.08	679.94
		Security Subtotal			8,563.20	7,080.89	1,482.31
CITIGROUP INC	453,000	04/27/10	12/21/10		2,147.18	2,002.26	144.92
	190,000	05/21/10	12/21/10		9,005.85	7,163.00	1,842.85
	700,000	05/26/10	12/21/10		3,317.94	2,758.00	559.94
	1957,000	06/24/10	12/21/10		9,276.03	7,456.17	1,819.86
	1243,000	07/28/10	12/21/10		5,891.72	5,108.73	782.99
	667,000	09/28/10	12/21/10		3,161.54	2,587.96	573.58
		Security Subtotal			32,800.26	27,076.12	5,724.14



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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CONOCOPHILLIPS	179.0000	04/27/10	12/21/10		11,923.34	10,331.43	1,591.91
	200.0000	05/21/10	12/21/10		13,322.18	10,137.46	3,184.72
	174.0000	05/26/10	12/21/10		11,590.30	8,741.15	2,849.15
		Security Subtotal			36,835.82	29,210.04	7,625.78
CHESAPEAKE ENERGY OKLA	143.0000	04/27/10	12/21/10		3,607.11	3,394.43	212.68
	210.0000	05/21/10	12/21/10		5,297.16	4,358.87	938.29
	193.0000	05/26/10	12/21/10		4,868.36	4,089.15	779.21
		Security Subtotal			13,772.63	11,842.45	1,930.18
DEVON ENERGY CORP NEW	116.0000	04/27/10	12/21/10		8,613.47	7,758.93	854.54
	140.0000	05/21/10	12/21/10		10,395.57	8,633.80	1,761.77
	131.0000	05/26/10	12/21/10		9,727.29	7,997.94	1,729.35
		Security Subtotal			28,736.33	24,390.67	4,345.66
DISNEY (WALT) CO COM STK	123.0000	04/27/10	12/21/10		4,586.59	4,475.64	110.95
	135.0000	05/21/10	12/21/10		5,034.07	4,343.83	690.24
	127.0000	05/26/10	12/21/10		4,735.77	4,207.17	528.60
		Security Subtotal			14,356.43	13,026.64	1,329.79
EATON CORP	69.0000	04/27/10	12/21/10		7,068.13	5,348.88	1,719.25
	90.0000	05/21/10	12/21/10		9,219.30	6,068.70	3,150.60
	77.0000	05/26/10	12/21/10		7,887.64	5,347.53	2,540.11
		Security Subtotal			24,175.07	16,765.11	7,409.96
EMERSON ELEC CO	62.0000	04/27/10	12/21/10		3,610.37	3,178.12	432.25
	80.0000	05/21/10	12/21/10		4,658.55	3,631.20	1,027.35
	76.0000	05/26/10	12/21/10		4,425.64	3,496.00	929.64
		Security Subtotal			12,694.56	10,305.32	2,389.24
FEDEX CORP DELAWARE COM	35.0000	04/27/10	12/21/10		3,276.09	3,161.55	114.54
	55.0000	05/21/10	12/21/10		5,148.14	4,466.00	682.14
	46.0000	05/26/10	12/21/10		4,305.73	3,759.58	546.15
		Security Subtotal			12,729.96	11,387.13	1,342.83
FRONTIER COMMUNICATIONS	38.0000	05/26/10	07/28/10		295.27	265.25	30.02
	28.0000	04/27/10	07/28/10		217.56	208.44	9.12
	27.0000	05/21/10	07/28/10		209.79	192.57	17.22
	51.0000	05/21/10	07/28/10		396.27	365.38	30.89
		Security Subtotal			1,118.89	1,031.64	87.25



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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GOLDMAN SACHS GROUP INC	37.0000	04/27/10	12/21/10		6,227.68	5,583.20	544.48
	45.0000	05/21/10	12/21/10		7,574.20	6,321.60	1,252.60
	39.0000	05/26/10	12/21/10		6,564.32	5,518.56	1,045.76
		Security Subtotal			20,366.20	17,523.36	2,842.84
GENERAL ELECTRIC	385.0000	05/21/10	12/21/10		6,906.90	6,209.28	697.62
	364.0000	05/26/10	12/21/10		6,530.17	5,906.81	623.36
		Security Subtotal			13,437.07	12,116.09	1,320.98
HARTFORD FINL SVCS GROUP	165.0000	05/21/10	12/21/10		4,445.30	3,862.24	583.06
	131.0000	05/21/10	12/21/10		3,529.30	3,135.13	394.17
	198.0000	05/26/10	12/21/10		5,334.38	4,899.97	434.41
		Security Subtotal			13,308.98	11,897.34	1,411.64
JPMORGAN CHASE & CO	160.0000	05/21/10	12/21/10		6,550.46	6,273.04	277.42
	154.0000	05/26/10	12/21/10		6,304.82	5,997.88	306.94
		Security Subtotal			12,855.28	12,270.92	584.36
LOWE'S COMPANIES INC	220.0000	05/21/10	12/21/10		5,670.23	5,211.25	458.98
	206.0000	05/26/10	12/21/10		5,309.41	5,067.04	242.37
		Security Subtotal			10,979.64	10,278.29	701.35
MICROSOFT CORP	115.0000	05/21/10	12/21/10		3,221.09	3,077.30	143.79
	189.0000	05/21/10	12/21/10		5,293.80	5,040.63	253.17
	159.0000	05/26/10	12/21/10		4,453.52	4,122.44	331.08
	98.0000	09/16/10	12/21/10		2,744.95	2,462.74	282.21
		Security Subtotal			15,713.36	14,703.11	1,010.25
NEWMONT MINING CORP	39.0000	04/21/10	12/21/10		2,335.36	2,069.73	265.63
	45.0000	05/21/10	12/21/10		2,694.65	2,324.70	369.95
	41.0000	05/26/10	12/21/10		2,455.13	2,214.82	240.31
		Security Subtotal			7,485.14	6,609.25	875.89
NORTHROP GRUMMAN CORP	70.0000	05/21/10	12/21/10		4,527.23	4,200.70	326.53
	59.0000	05/26/10	12/21/10		3,815.82	3,609.62	206.20
		Security Subtotal			8,343.05	7,810.32	532.73
OCCIDENTAL PETE CORP CAL	19.0000	04/21/10	12/21/10		1,841.24	1,610.25	230.99
	50.0000	05/21/10	12/21/10		4,845.38	3,886.00	959.38
	45.0000	05/26/10	12/21/10		4,360.86	3,562.20	798.66
		Security Subtotal			11,047.48	9,058.45	1,989.03

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PHILIP MORRIS INTL INC	72.0000	04/27/10	12/21/10		4,205.63	3,530.88	674.75
	90.0000	05/21/10	12/21/10		5,257.04	3,969.90	1,287.14
	77.0000	05/26/10	12/21/10		4,497.69	3,392.62	1,105.07
		Security Subtotal			13,960.36	10,893.40	3,066.96
Pfizer Inc	343.0000	04/27/10	12/21/10		5,955.44	5,648.28	307.16
	420.0000	05/21/10	12/21/10		7,292.38	6,374.13	918.25
	401.0000	05/26/10	12/21/10		6,962.49	6,138.23	824.26
	194.0000	05/27/10	12/21/10		3,368.40	2,962.30	406.10
		Security Subtotal			23,578.71	21,122.94	2,455.77
ROYAL DUTCH SHELL PLC	439.0000	08/09/10	12/21/10		28,566.30	25,545.59	3,020.71
STAPLES INC	250.0000	05/21/10	12/21/10		5,547.91	5,386.63	161.28
	234.0000	05/26/10	12/21/10		5,192.85	4,995.08	197.77
		Security Subtotal			10,740.76	10,381.71	359.05
SUNTRUST BKS INC COM	100.0000	05/21/10	12/21/10		2,780.24	2,669.19	111.05
	81.0000	05/26/10	12/21/10		2,252.00	2,144.88	107.12
		Security Subtotal			5,032.24	4,814.07	218.17
UNITEDHEALTH GROUP INC	130.0000	04/27/10	12/21/10		4,589.66	3,882.75	706.91
	150.0000	05/21/10	12/21/10		5,295.77	4,289.48	1,006.29
	138.0000	05/26/10	12/21/10		4,872.12	4,030.61	841.51
		Security Subtotal			14,757.55	12,202.84	2,554.71
US BANCORP (NEW)	183.0000	04/27/10	12/21/10		4,876.92	4,825.22	51.70
	210.0000	05/21/10	12/21/10		5,596.47	4,905.08	691.39
	196.0000	05/26/10	12/21/10		5,223.39	4,646.47	576.92
		Security Subtotal			15,696.78	14,376.77	1,320.01
UNITED TECHS CORP COM	51.0000	04/27/10	12/21/10		4,039.77	3,811.74	228.03
	65.0000	05/21/10	12/21/10		5,148.73	4,301.05	847.68
	62.0000	05/26/10	12/21/10		4,911.10	4,142.22	768.88
		Security Subtotal			14,099.60	12,255.01	1,844.59
VALERO ENERGY CORP NEW	135.0000	05/21/10	12/21/10		3,017.78	2,404.01	613.77
VERIZON COMMUNICATIONS COM	117.0000	04/27/10	12/21/10		4,083.37	3,162.54	920.83
	110.0000	05/21/10	12/21/10		3,839.06	2,839.12	999.94
	214.0000	05/21/10	12/21/10		7,468.73	5,566.87	1,901.86
	159.0000	05/26/10	12/21/10		5,549.21	4,029.76	1,519.45
		Security Subtotal			20,940.37	15,598.29	5,342.08



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WELLS FARGO & CO NEW DEL	330.0000	05/21/10	12/21/10			10,132.22	9,635.18	497.04
	316.0000	05/26/10	12/21/10			9,702.37	9,002.84	699.53
Security Subtotal						19,834.59	18,638.02	1,196.57
Short Term Capital Gains Subtotal						649,925.79	550,067.92	99,857.87
SHORT TERM CAPITAL LOSSES								
ALLSTATE CORP DEL COM	120.0000	04/27/10	12/21/10			3,810.39	4,030.50	(220.11)
AMER EXPRESS COMPANY	159.0000	04/27/10	12/21/10			6,876.97	7,334.27	(457.30)
ANADARKO PETE CORP	143.0000	04/27/10	12/21/10			9,660.69	10,043.93	(383.24)
BP PLC SPON ADR	566.0000	05/21/10	12/21/10			24,711.14	24,902.87	(191.73)
CHEVRON CORP	51.0000	04/27/10	05/21/10			3,770.92	4,112.64	(341.72)
GENERAL ELECTRIC	308.0000	04/27/10	12/21/10			5,525.52	5,789.63	(264.11)
HARTFORD FINL SVCS GROUP	503.0000	03/08/10	12/21/10			13,551.44	13,561.63	(10.19)
	139.0000	04/27/10	12/21/10			3,744.83	3,983.74	(238.91)
Security Subtotal						17,296.27	17,545.37	(249.10)
INTEL CORP	1301.0000	11/09/10	12/21/10			27,515.68	27,612.42	(96.74)
JPMORGAN CHASE & CO	147.0000	04/27/10	12/21/10			6,018.23	6,291.60	(273.37)
LOWE'S COMPANIES INC	171.0000	04/27/10	12/21/10			4,407.31	4,619.82	(212.51)
MICROSOFT CORP	99.0000	04/27/10	12/21/10			2,772.94	3,055.14	(282.20)
ORTHROP GRUMMAN CORP	46.0000	04/27/10	12/21/10			2,975.04	3,113.28	(138.24)
PNC FINCL SERVICES GROUP	119.0000	04/27/10	12/21/10			7,120.87	7,942.93	(822.06)
	145.0000	05/21/10	12/21/10			8,676.70	8,922.52	(245.82)
	132.0000	05/26/10	12/21/10			7,898.80	8,162.88	(264.08)
Security Subtotal						23,696.37	25,028.33	(1,331.96)
STAPLES INC	206.0000	04/27/10	12/21/10			4,571.48	4,939.37	(367.89)
SUNTRUST BKS INC COM	101.0000	04/27/10	12/21/10			2,808.03	2,837.83	(29.80)
ZIMMER HOLDINGS INC COM	45.0000	04/27/10	12/21/10			2,431.94	2,752.65	(320.71)
	60.0000	05/21/10	12/21/10			3,242.59	3,358.20	(115.61)
	49.0000	05/26/10	12/21/10			2,648.13	2,688.14	(40.01)
Security Subtotal						8,322.66	8,798.99	(476.33)

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WELLS FARGO & CO NEW DEL	283.0000	04/27/10	12/21/10		8,689.14	9,049.63	(360.49)
Short Term Capital Losses Subtotal							
					163,428.78	169,105.62	(5,676.84)
NET SHORT TERM CAPITAL GAIN (LOSS)							
							94,181.03
LONG TERM CAPITAL GAINS							
ALLSTATE CORP DEL COM	238.0000	12/19/08	12/21/10		7,557.27	7,512.16	45.11
	112.0000	02/18/09	12/21/10		3,556.36	2,203.03	1,353.33
Security Subtotal							
					11,113.63	9,715.19	1,398.44
ALTRIA GROUP INC	205.0000	08/26/08	11/09/10		5,285.85	4,257.84	1,028.01
	200.0000	09/05/08	11/09/10		5,156.93	4,166.00	990.93
	235.0000	09/16/08	11/09/10		6,059.39	4,850.40	1,208.99
	316.0000	10/16/08	11/09/10		8,147.96	5,760.11	2,387.85
	123.0000	04/22/09	11/09/10		3,171.52	2,074.98	1,096.54
	309.0000	04/22/09	12/21/10		7,802.11	5,212.77	2,589.34
Security Subtotal							
					35,623.76	26,322.10	9,301.66
ASTRAZENECA PLC SPND ADR	218.0000	11/05/09	12/21/10		9,990.96	9,762.74	228.22
AETNA INC NEW	121.0000	10/16/08	12/21/10		3,657.80	3,511.30	146.50
AMER EXPRESS COMPANY	157.0000	12/03/08	07/28/10		6,983.55	3,231.47	3,752.08
	98.0000	12/03/08	12/21/10		4,238.63	2,017.09	2,221.54
	130.0000	02/18/09	12/21/10		5,622.68	1,824.85	3,797.83
Security Subtotal							
					16,844.86	7,073.41	9,771.45
ANADARKO PETE CORP	101.0000	08/26/08	12/21/10		6,823.28	6,256.90	566.38
	69.0000	09/05/08	12/21/10		4,661.45	3,939.21	722.24
	74.0000	09/16/08	12/21/10		4,999.23	3,785.10	1,214.13
	119.0000	10/16/08	12/21/10		8,039.31	3,511.69	4,527.62
	136.0000	02/18/09	12/21/10		9,187.79	4,833.30	4,354.49
Security Subtotal							
					33,711.06	22,326.20	11,384.86
APACHE CORP	70.0000	08/26/08	12/21/10		8,268.73	8,154.30	114.43
	36.0000	09/05/08	12/21/10		4,252.49	3,925.08	327.41
	39.0000	09/16/08	12/21/10		4,606.86	4,108.65	498.21
	59.0000	10/16/08	12/21/10		6,969.36	3,953.18	3,016.18
	73.0000	02/18/09	12/21/10		8,623.11	4,882.97	3,740.14
Security Subtotal							
					32,720.55	25,024.18	7,696.37

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BHP BILLITON LTD ADR	48.0000	10/09/08	12/21/10		4,360.24	1,964.99	2,395.25
	30.0000	04/23/09	12/21/10		2,725.15	1,386.90	1,338.25
	47.0000	10/15/08	12/21/10		4,269.40	1,677.62	2,591.78
	52.0000	10/16/08	12/21/10		4,723.50	1,738.36	2,985.24
	55.0000	11/13/08	12/21/10		4,996.11	1,779.97	3,216.14
		Security Subtotal			21,074.50	8,547.84	12,526.66
CARNIVAL CORP PAIRED SHS	65.0000	08/26/08	12/21/10		2,914.17	2,332.85	581.32
	33.0000	09/05/08	12/21/10		1,479.50	1,274.46	205.04
	34.0000	09/16/08	12/21/10		1,524.33	1,400.12	124.21
	116.0000	02/18/09	12/21/10		5,200.68	2,296.49	2,904.19
		Security Subtotal			11,118.68	7,303.92	3,814.76
CITIGROUP INC	254.0000	02/18/09	12/21/10		1,203.94	769.24	434.70
CHEVRON CORP	82.0000	10/16/08	05/21/10		6,063.04	4,687.78	1,375.26
	48.0000	02/18/09	05/21/10		3,549.10	3,192.00	357.10
		Security Subtotal			9,612.14	7,879.78	1,732.36
CONOCOPHILLIPS	150.0000	10/16/08	08/09/10		8,582.21	7,216.28	1,365.93
	67.0000	02/18/09	08/09/10		3,833.40	2,862.73	970.67
	97.0000	02/18/09	12/21/10		6,461.25	4,144.55	2,316.70
		Security Subtotal			18,876.86	14,223.56	4,653.30
CHESAPEAKE ENERGY OKLA	493.0000	12/24/08	12/21/10		12,435.71	7,463.38	4,972.33
	166.0000	02/18/09	12/21/10		4,187.28	2,710.45	1,476.83
		Security Subtotal			16,622.99	10,173.83	6,449.16
DEVON ENERGY CORP NEW	91.0000	10/16/08	12/21/10		6,757.11	5,837.26	919.85
	123.0000	02/18/09	12/21/10		9,133.25	5,981.37	3,151.88
		Security Subtotal			15,890.36	11,818.63	4,071.73
DISNEY (WALT) CO COM STK	161.0000	10/17/08	12/21/10		6,003.58	4,115.22	1,888.36
	58.0000	12/09/08	12/21/10		2,162.78	1,435.51	727.27
	85.0000	02/18/09	12/21/10		3,169.59	1,520.65	1,648.94
	94.0000	12/05/08	12/21/10		3,505.20	1,965.46	1,539.74
		Security Subtotal			14,841.15	9,036.84	5,804.31
EATON CORP	76.0000	01/13/09	12/21/10		7,785.18	3,723.34	4,061.84
	22.0000	02/11/09	12/21/10		2,253.60	979.61	1,273.99
	52.0000	02/18/09	12/21/10		5,326.70	2,209.48	3,117.22
	113.0000	09/01/09	12/21/10		11,575.35	6,003.76	5,571.59
		Security Subtotal			26,940.83	12,916.19	14,024.64

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EMERSON ELEC CO	158.0000	07/06/09	12/21/10			9,200.64	4,947.86	4,252.78
	89.0000	09/01/09	12/21/10			5,182.64	3,208.84	1,973.80
						14,383.28	8,156.70	6,226.58
PEDEX CORP DELAWARE COM	31.0000	08/26/08	12/21/10			2,901.67	2,506.35	395.32
	18.0000	09/05/08	12/21/10			1,684.84	1,472.04	212.80
	15.0000	09/16/08	12/21/10			1,404.03	1,344.75	59.28
	26.0000	10/16/08	12/21/10			2,433.66	1,652.04	781.62
	16.0000	02/11/09	12/21/10			1,497.64	835.02	662.62
	54.0000	02/18/09	12/21/10			5,054.54	2,623.32	2,431.22
	5.0000	03/06/09	12/21/10			468.01	186.05	281.96
						15,444.39	10,619.57	4,824.82
FRONTIER COMMUNICATIONS	12.0000	10/16/08	07/28/10			93.23	81.34	11.89
	16.0000	02/18/09	07/28/10			124.32	116.52	7.80
						217.55	197.86	19.69
GOLDMAN SACHS GROUP INC	20.0000	10/14/08	12/21/10			3,366.31	2,412.23	954.08
	28.0000	10/16/08	12/21/10			4,712.83	3,083.08	1,629.75
	47.0000	01/12/09	12/21/10			7,910.83	3,839.41	4,071.42
	10.0000	02/18/09	12/21/10			1,683.15	857.10	826.05
	24.0000	05/12/09	12/21/10			4,039.57	3,210.96	828.61
						21,712.69	13,402.78	8,309.91
GENERAL ELECTRIC	366.0000	02/18/09	12/21/10			6,566.04	4,051.44	2,514.60
	136.0000	12/02/08	12/21/10			2,439.84	2,311.99	127.85
	124.0000	01/26/09	12/21/10			2,224.56	1,545.25	679.31
	83.0000	02/11/09	12/21/10			1,489.02	990.14	498.88
						12,719.46	8,898.82	3,820.64
JPMORGAN CHASE & CO	66.0000	10/16/08	12/21/10			2,702.06	2,575.84	126.22
	95.0000	12/16/08	12/21/10			3,889.33	3,038.95	850.38
	92.0000	01/15/09	12/21/10			3,766.50	2,398.08	1,368.42
	48.0000	02/18/09	12/21/10			1,965.13	1,044.00	921.13
	23.0000	03/09/09	12/21/10			941.62	357.19	584.43
						13,264.64	9,414.06	3,850.58
LOWE'S COMPANIES INC	96.0000	09/05/08	12/21/10			2,474.28	2,446.04	28.24
	130.0000	09/16/08	12/21/10			3,350.59	3,168.88	181.71
	271.0000	10/16/08	12/21/10			6,984.69	4,847.97	2,136.72
	180.0000	02/18/09	12/21/10			4,639.27	3,056.29	1,582.98
						17,448.83	13,519.18	3,929.65



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MICROSOFT CORP	255,0000 87,0000	02/06/09 02/18/09	12/21/10 12/21/10		7,142.43 2,436.82	5,058.74 1,596.45	2,083.69 840.37
		Security Subtotal			9,579.25	6,655.19	2,924.06
NEWMONT MINING CORP	66,0000 44,0000 23,0000	12/05/08 01/07/09 02/18/09	12/21/10 12/21/10 12/21/10		3,952.14 2,634.76 1,377.26	1,798.59 1,626.24 969.45	2,153.55 1,008.52 407.81
		Security Subtotal			7,964.16	4,394.28	3,569.88
NORTHROP GRUMMAN CORP	28,0000 73,0000 55,0000	10/16/08 12/22/08 02/18/09	12/21/10 12/21/10 12/21/10		1,810.89 4,721.25 3,557.11	1,196.16 3,109.50 2,524.50	614.73 1,611.75 1,032.61
		Security Subtotal			10,089.25	6,830.16	3,259.09
OCCIDENTAL PETE CORP CAL	41,0000 22,0000 22,0000 35,0000 34,0000 16,0000	08/26/08 09/05/08 09/16/08 10/16/08 02/18/09 03/06/09	12/21/10 12/21/10 12/21/10 12/21/10 12/21/10 12/21/10		3,973.20 2,131.96 2,131.96 3,391.76 3,294.86 1,550.52	3,384.96 1,585.32 1,494.68 1,481.20 1,766.30 809.03	588.24 546.64 637.28 1,910.56 1,528.56 741.49
		Security Subtotal			16,474.26	10,521.49	5,952.77
PNC FINCL SERVICES GROUP	51,0000 125,0000 164,0000	10/16/08 01/15/09 07/31/09	12/21/10 12/21/10 12/21/10		3,051.80 7,479.91 9,813.64	3,022.77 5,248.48 5,791.48	29.03 2,231.43 4,022.16
		Security Subtotal			20,345.35	14,062.73	6,282.62
CLIP MORRIS INTL INC	200,0000 60,0000	02/10/09 02/18/09	12/21/10 12/21/10		11,682.30 3,504.69	7,237.86 2,119.80	4,444.44 1,384.89
		Security Subtotal			15,186.99	9,357.66	5,829.33
PFIZER INC	323,0000 286,0000	10/16/08 02/18/09	12/21/10 12/21/10		5,608.18 4,965.76	5,248.75 4,066.92	359.43 898.84
		Security Subtotal			10,573.94	9,315.67	1,258.27
STAPLES INC	219,0000 339,0000	10/16/08 02/18/09	12/21/10 12/21/10		4,859.96 7,522.96	3,549.60 5,278.20	1,310.36 2,244.76
		Security Subtotal			12,382.92	8,827.80	3,555.12
SUNTRUST BKS INC COM	164,0000 96,0000	12/10/08 03/09/09	12/21/10 12/21/10		4,559.58 2,669.02	4,453.98 960.70	105.60 1,708.32
		Security Subtotal			7,228.60	5,414.68	1,813.92

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TRAVELERS COS INC	87.0000 33.0000	12/19/08 02/18/09	03/08/10 03/08/10		4,674.13 1,772.95	3,742.90 1,293.60	931.23 479.35
		Security Subtotal			6,447.08	5,036.50	1,410.58
UNITEDHEALTH GROUP INC	5.0000 232.0000 206.0000	09/16/08 10/16/08 09/22/09	12/21/10 12/21/10 12/21/10		176.52 8,190.78 7,272.85	130.71 5,055.28 5,695.61	45.81 3,135.50 1,577.24
		Security Subtotal			15,640.15	10,881.60	4,758.55
US BANCORP (NEW)	233.0000 119.0000	02/18/09 09/22/09	12/21/10 12/21/10		6,209.42 3,171.33	2,621.25 2,659.27	3,588.17 512.06
		Security Subtotal			9,380.75	5,280.52	4,100.23
UNITED TECHS CORP COM	25.0000 35.0000 38.0000 50.0000 53.0000	08/26/08 09/05/08 09/16/08 10/16/08 02/18/09	12/21/10 12/21/10 12/21/10 12/21/10 12/21/10		1,980.27 2,772.39 3,010.02 3,960.56 4,198.19	1,614.50 2,246.65 2,396.28 2,491.43 2,403.02	365.77 525.74 613.74 1,469.13 1,795.17
		Security Subtotal			15,921.43	11,151.88	4,769.55
VALERO ENERGY CORP NEW	40.0000 87.0000	10/16/08 02/18/09	12/21/10 12/21/10		894.15 1,944.78	667.20 1,880.94	226.95 63.84
		Security Subtotal			2,838.93	2,548.14	290.79
VERIZON COMMUNICATNS COM	73.0000 37.0000 50.0000 51.0000 67.0000	08/26/08 09/05/08 09/16/08 10/16/08 02/18/09	12/21/10 12/21/10 12/21/10 12/21/10 12/21/10		2,547.74 1,291.32 1,745.03 1,779.93 2,338.34	2,339.72 1,177.90 1,543.92 1,255.25 1,771.60	208.02 113.42 201.11 524.68 566.74
		Security Subtotal			9,702.36	8,088.39	1,613.97
ZIMMER HOLDINGS INC COM	98.0000 16.0000 59.0000	01/22/09 02/11/09 02/18/09	12/21/10 12/21/10 12/21/10		5,296.23 864.69 3,188.54	3,842.15 637.64 2,361.18	1,454.08 227.05 827.36
		Security Subtotal			9,349.46	6,840.97	2,508.49



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WELLS FARGO & CO NEW DEL	425.0000	01/26/09	12/21/10		13,049.06	6,883.90	6,165.16
	186.0000	02/18/09	12/21/10		5,710.88	2,482.60	3,228.28
	226.0000	03/09/09	12/21/10		6,939.03	2,230.51	4,708.52
	163.0000	07/31/09	12/21/10		5,004.70	4,001.18	1,003.52
Security Subtotal					30,703.67	15,598.19	15,105.48
Long Term Capital Gains Subtotal					584,843.46	391,419.77	193,423.69
LONG TERM CAPITAL LOSSES							
AETNA INC NEW	43.0000	09/05/08	12/21/10		1,299.88	1,774.18	(474.30)
	101.0000	09/16/08	12/21/10		3,053.20	3,991.52	(938.32)
	80.0000	09/22/09	12/21/10		2,418.38	2,472.80	(54.42)
Security Subtotal					6,771.46	8,238.50	(1,467.04)
CITIGROUP INC	191.0000	08/26/08	12/21/10		905.32	3,385.91	(2,480.59)
	98.0000	09/05/08	12/21/10		464.51	1,849.26	(1,384.75)
	105.0000	09/16/08	12/21/10		497.69	1,602.30	(1,104.61)
	108.0000	10/15/08	12/21/10		511.91	1,822.14	(1,310.23)
	160.0000	10/16/08	12/21/10		758.38	2,445.97	(1,687.59)
Security Subtotal					3,137.81	11,105.58	(7,967.77)
CHEVRON CORP	3.0000	08/26/08	05/21/10		221.81	256.05	(34.24)
	47.0000	09/05/08	05/21/10		3,475.15	3,739.32	(264.17)
	50.0000	09/16/08	05/21/10		3,696.97	4,014.50	(317.53)
Security Subtotal					7,393.93	8,009.87	(615.94)
CONOCOPHILLIPS	81.0000	08/26/08	08/09/10		4,634.39	6,699.40	(2,065.01)
	89.0000	09/05/08	08/09/10		5,092.11	6,653.64	(1,561.53)
	82.0000	09/16/08	08/09/10		4,691.60	5,794.94	(1,103.34)
Security Subtotal					14,418.10	19,147.98	(4,729.88)
DEVON ENERGY CORP NEW	91.0000	08/26/08	12/21/10		6,757.11	9,635.26	(2,878.15)
	57.0000	09/05/08	12/21/10		4,232.48	5,338.62	(1,106.14)
	60.0000	09/16/08	12/21/10		4,455.24	5,526.60	(1,071.36)
Security Subtotal					15,444.83	20,500.48	(5,055.65)
FRONTIER COMMUNICATIONS	17.0000	08/26/08	07/28/10		132.08	150.06	(17.98)
	9.0000	09/05/08	07/28/10		69.92	78.94	(9.02)
	12.0000	09/16/08	07/28/10		93.23	102.05	(8.82)
Security Subtotal					295.23	331.05	(35.82)



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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
OTHER TRANSACTIONS								
FRONTIER COMMUNICATIONS	878.0000	07/16/10	07/16/10			5.41	N/A	N/A
Other Transactions Subtotal								
						1,496,645.20	1,238,634.23	258,005.56
TOTAL CAPITAL GAINS AND LOSSES						1,496,645.20		
TOTAL REPORTABLE GROSS PROCEEDS						0.00		
DIFFERENCE								

Note: Capital gains and losses in this statement are not reported to the Internal Revenue Service.

** Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary.



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2010 REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	99,857.87	(5,676.84)	193,423.69	(29,599.16)



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Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount (OID) obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing agreement, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer nor tax advisor. Please see your tax advisor for more information.

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
ABB LTD SPON ADR	176.0000	01/28/10	12/02/10			3,538.28	3,234.44	303.84
	334.0000	04/27/10	12/02/10			6,714.70	6,609.26	105.44
		Security Subtotal				10,252.98	9,843.70	409.28
AMERICA MOVIL SAB DE CV	243.0000	10/04/10	12/02/10			14,051.04	13,133.20	917.84
ANHEUSER-BUSCH INBEV ADR	24.0000	07/01/09	02/11/10			1,169.20	912.54	256.66
	19.0000	07/02/09	02/11/10			925.63	735.02	190.61
	39.0000	07/02/09	03/05/10			1,921.26	1,508.74	412.52
	42.0000	07/02/09	03/09/10			2,067.23	1,624.81	442.42
	40.0000	07/13/09	03/09/10			1,968.79	1,499.64	469.15
		Security Subtotal				8,052.11	6,280.75	1,771.36
ACCENTURE PLC SHS	113.0000	04/27/10	12/02/10			5,009.70	4,920.74	88.96
	64.0000	01/28/10	12/02/10			2,837.34	2,645.59	191.75
	67.0000	03/10/10	12/02/10			2,970.34	2,816.68	153.66
		Security Subtotal				10,817.38	10,383.01	434.37
BANCO SANTANDER CHIL ADR	22.0000	01/28/10	03/05/10			1,492.74	1,416.14	76.60

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BRITISH SKY BDCT SPD ADR	12.0000	06/30/09	06/17/10		494.50	361.31	133.19
	8.0000	06/30/09	06/22/10		332.64	240.87	91.77
	42.0000	01/28/10	06/22/10		1,746.40	1,477.98	268.42
	70.0000	01/28/10	12/02/10		3,167.44	2,463.29	704.15
	106.0000	03/10/10	12/02/10		4,796.42	3,585.62	1,210.80
	218.0000	04/27/10	12/02/10		9,864.34	8,100.47	1,763.87
		Security Subtotal			20,401.74	16,229.54	4,172.20
BARCLAYS PLC ADR	64.0000	05/15/09	02/04/10		1,110.13	1,002.82	107.31
	46.0000	01/28/10	12/02/10		4,413.62	4,301.46	112.16
	32.0000	03/10/10	12/02/10		3,070.35	2,894.40	175.95
	84.0000	04/27/10	12/02/10		8,059.68	6,867.00	1,192.68
		Security Subtotal			15,543.65	14,062.86	1,480.79
BROOKFIELD ASSET MGMT	162.0000	01/28/10	12/02/10		4,969.39	3,286.83	1,682.56
	169.0000	03/10/10	12/02/10		5,184.12	4,128.53	1,055.59
	286.0000	04/27/10	12/02/10		8,773.15	7,318.71	1,454.44
		Security Subtotal			18,926.66	14,734.07	4,192.59
BHP BILLITON LTD ADR	22.0000	01/28/10	12/02/10		1,924.08	1,583.45	340.63
	32.0000	03/10/10	12/02/10		2,798.67	2,529.60	269.07
	29.0000	03/11/10	12/02/10		2,536.29	2,271.69	264.60
	75.0000	04/27/10	12/02/10		6,559.40	5,662.23	897.17
	75.0000	11/23/10	12/02/10		6,559.40	6,251.27	308.13
		Security Subtotal			20,377.84	18,298.24	2,079.60
CANADIAN NATL RAILWAY CO	79.0000	01/28/10	12/02/10		5,280.34	4,063.55	1,216.79
	55.0000	03/10/10	12/02/10		3,676.18	3,082.75	593.43
	108.0000	04/27/10	12/02/10		7,218.70	6,636.21	582.49
		Security Subtotal			16,175.22	13,782.51	2,392.71
CREDIT SUISSE GP SP ADR	24.0000	06/03/10	10/06/10		1,067.14	925.59	141.55
	13.0000	12/23/09	10/22/10		604.86	544.56	60.30
	55.0000	12/24/09	10/22/10		2,559.04	2,406.54	152.50
	32.0000	12/28/09	10/22/10		1,488.91	1,385.08	103.83
CANON INC ADR REP5SH	13.0000	12/28/09	12/02/10		635.82	562.69	73.13
	8.0000	12/29/09	12/02/10		391.27	342.82	48.45
	75.0000	01/28/10	12/02/10		3,668.19	3,033.62	634.57

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CANON INC ADR REP5SH							
	58.0000	03/10/10	12/02/10		2,836.73	2,582.74	253.99
	63.0000	04/12/10	12/02/10		3,081.28	2,903.53	177.75
	171.0000	04/27/10	12/02/10		8,363.50	7,884.79	478.71
	96.0000	09/21/10	12/02/10		4,695.30	4,398.71	296.59
		Security Subtotal			28,324.90	26,045.08	2,279.82
CNOOC LTD ADR							
	15.0000	01/28/10	11/18/10		3,392.99	2,188.02	1,204.97
	17.0000	01/28/10	12/02/10		3,900.88	2,479.76	1,421.12
	27.0000	03/10/10	12/02/10		6,195.53	4,469.85	1,725.68
	49.0000	04/27/10	12/02/10		11,243.75	8,523.06	2,720.69
		Security Subtotal			24,733.15	17,660.69	7,072.46
CHINA LIFE INS CO SP ADR	12.0000	02/18/09	02/03/10		799.62	513.47	286.15
COMPASS GROUP PLC ADR							
	286.0000	01/28/10	12/02/10		2,608.27	1,987.70	620.57
	287.0000	03/10/10	12/02/10		2,617.40	2,198.42	418.98
	545.0000	04/27/10	12/02/10		4,970.33	4,458.10	512.23
		Security Subtotal			10,196.00	8,644.22	1,551.78
COPA HOLDINGS S A CL A							
	57.0000	01/28/10	12/02/10		3,240.30	2,973.69	266.61
	49.0000	07/22/10	12/02/10		2,785.54	2,380.12	405.42
		Security Subtotal			6,025.84	5,353.81	672.03
CIE GENERALE DES							
	1129.0000	12/02/10	12/02/10		609.55	609.55	0.00
	137.0000	02/17/10	12/02/10		2,005.64	1,900.88	104.76
	406.0000	04/27/10	12/02/10		5,943.75	5,505.40	438.35
		Security Subtotal			8,558.94	8,015.83	543.11
DAIMLER A							
	57.0000	03/29/10	08/25/10		2,765.88	2,690.71	75.17
	44.0000	03/29/10	10/22/10		3,028.28	2,077.04	951.24
	83.0000	03/29/10	12/02/10		5,858.04	3,918.06	1,939.98
	101.0000	04/27/10	12/02/10		7,128.46	5,065.80	2,062.66
	54.0000	07/22/10	12/02/10		3,811.26	2,952.82	858.44
		Security Subtotal			22,591.92	16,704.43	5,887.49
EXPERIAN PLC SP ADR							
	295.0000	01/28/10	12/02/10		3,634.34	2,820.20	814.14
	284.0000	03/10/10	12/02/10		3,498.83	2,732.08	766.75
	600.0000	04/27/10	12/02/10		7,391.91	5,616.00	1,775.91
		Security Subtotal			14,525.08	11,168.28	3,356.80
FANUC LTD-UNSP	306.0000	11/02/10	12/02/10		22,873.11	22,097.42	775.69

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GOLDCORP INC	25.0000	12/23/09	12/02/10		1,160.83	1,010.86	149.97
	49.0000	01/28/10	12/02/10		2,275.22	1,761.51	513.71
	48.0000	03/10/10	12/02/10		2,228.79	1,892.16	336.63
	86.0000	04/27/10	12/02/10		3,993.27	3,548.35	444.92
		Security Subtotal			9,658.11	8,212.88	1,445.23
HSBC HLDG PLC SP ADR	94.0000	04/27/10	12/02/10		4,888.27	4,799.57	88.70
HDFC BANK LTD ADR	16.0000	01/28/10	12/02/10		3,009.63	1,862.24	1,147.39
	13.0000	03/10/10	12/02/10		2,445.32	1,726.66	718.66
	31.0000	04/27/10	12/02/10		5,831.17	4,644.42	1,186.75
		Security Subtotal			11,286.12	8,233.32	3,052.80
INFOSYS TECH LTD ADR	74.0000	01/28/10	12/02/10		5,123.21	3,890.14	1,233.07
	48.0000	03/10/10	12/02/10		3,323.16	2,871.84	451.32
	101.0000	04/27/10	12/02/10		6,992.50	6,151.89	840.61
		Security Subtotal			15,438.87	12,913.87	2,525.00
INTERCONTINENTAL HOTELS	171.0000	07/27/10	12/02/10		3,242.10	2,966.15	275.95
	336.0000	07/28/10	12/02/10		6,370.46	5,841.36	529.10
		Security Subtotal			9,612.56	8,807.51	805.05
ITAU UNIBANCO BANCO HOLD	395.0000	03/11/10	12/02/10		9,482.13	8,466.35	1,015.78
	208.0000	04/27/10	12/02/10		4,993.13	4,340.59	652.54
		Security Subtotal			14,475.26	12,806.94	1,668.32
	296.0000	02/24/10	12/02/10		8,745.94	5,954.31	2,791.63
KOMATSU NEW NEW SPNSDADR	104.0000	03/10/10	12/02/10		3,072.89	2,230.80	842.09
	193.0000	04/27/10	12/02/10		5,702.60	3,917.90	1,784.70
		Security Subtotal			17,521.43	12,103.01	5,418.42
	320.0000	04/26/10	12/02/10		7,151.87	7,100.86	51.01
L OREAL CO ADR	187.0000	04/27/10	12/02/10		4,179.38	3,913.91	265.47
	33.0000	05/04/10	12/02/10		737.53	666.71	70.82
	41.0000	05/05/10	12/02/10		916.33	812.78	103.55
	44.0000	05/07/10	12/02/10		983.38	807.59	175.79
	164.0000	07/22/10	12/02/10		3,665.36	3,487.03	178.33
		Security Subtotal			17,633.85	16,788.88	844.97

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MITSUBISHI CP SPNSRD ADR	91.0000	01/28/10	12/02/10		4,741.02	4,410.19	330.83
	93.0000	03/10/10	12/02/10		4,845.21	4,836.00	9.21
	169.0000	04/27/10	12/02/10		8,804.75	8,101.86	702.89
	7.0000	09/21/10	12/02/10		364.69	321.06	43.63
	74.0000	09/22/10	12/02/10		3,855.35	3,409.74	445.61
		Security Subtotal			22,611.02	21,078.85	1,532.17
MAN AG SHS	325.0000	03/12/10	11/24/10		4,052.75	2,590.06	1,462.69
	744.0000	03/12/10	12/02/10		9,322.16	5,929.23	3,392.93
	642.0000	04/27/10	12/02/10		8,044.12	5,904.99	2,139.13
	205.0000	06/04/10	12/02/10		2,568.61	1,722.00	846.61
		Security Subtotal			23,987.64	16,146.28	7,841.36
NOVARTIS ADR	232.0000	09/01/10	12/02/10		12,676.63	12,346.07	330.56
NESTLE S A REP RG SH ADR	67.0000	03/11/10	09/21/10		3,505.45	3,375.01	130.44
	33.0000	03/12/10	09/21/10		1,726.57	1,673.63	52.94
	102.0000	03/12/10	12/02/10		5,709.86	5,173.04	536.82
	220.0000	04/27/10	12/02/10		12,315.39	10,859.75	1,455.64
	67.0000	08/24/10	12/02/10		3,750.60	3,388.71	361.89
		Security Subtotal			27,007.87	24,470.14	2,537.73
NOVO NORDISK A S ADR	3.0000	01/28/10	07/29/10		257.46	206.62	50.84
	54.0000	01/28/10	12/02/10		5,565.14	3,719.22	1,845.92
	54.0000	03/10/10	12/02/10		5,565.14	4,061.88	1,503.26
	89.0000	04/27/10	12/02/10		9,172.20	7,075.66	2,096.54
		Security Subtotal			20,559.94	15,063.38	5,496.56
RYANAIR HLDGS PLC	80.0000	01/28/10	10/25/10		2,640.61	2,106.99	533.62
	31.0000	01/28/10	12/02/10		976.23	816.46	159.77
	101.0000	03/10/10	12/02/10		3,180.62	2,724.98	455.64
	280.0000	04/27/10	12/02/10		8,817.59	7,940.88	876.71
	91.0000	11/23/10	12/02/10		2,865.71	2,742.31	123.40
	85.0000	11/24/10	12/02/10		2,676.78	2,619.46	57.32
		Security Subtotal			21,157.54	18,951.08	2,206.46
ROLLS ROYCE GRP SPN ADR	126.0000	04/27/10	12/02/10		6,119.73	5,682.60	437.13
	67.0000	01/28/10	12/02/10		3,254.13	2,598.26	655.87
	67.0000	03/10/10	12/02/10		3,254.14	2,854.20	399.94
		Security Subtotal			12,628.00	11,135.06	1,492.94

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ROYAL BANK CANADA PV\$1	48.0000	12/10/09	06/16/10		2,569.70	2,523.20	46.50
	27.0000	12/17/09	06/16/10		1,445.46	1,385.81	59.65
	10.0000	12/18/09	06/16/10		535.35	511.92	23.43
	52.0000	01/28/10	06/16/10		2,783.85	2,622.22	161.63
	Security Subtotal				7,334.36	7,043.15	291.21
SAP AG SHS	59.0000	01/28/10	12/02/10		2,826.05	2,684.78	141.27
	56.0000	03/10/10	12/02/10		2,682.35	2,600.64	81.71
	Security Subtotal				5,508.40	5,285.42	222.98
SCHNEIDER ELEC SA ADR	145.0000	01/28/10	12/02/10		2,227.16	1,515.25	711.91
	125.0000	03/10/10	12/02/10		1,919.97	1,451.25	468.72
	298.0000	04/27/10	12/02/10		4,577.21	3,441.90	1,135.31
					8,724.34	6,408.40	2,315.94
THOMSON REUTERS CORP	167.0000	06/04/10	12/02/10		6,269.07	5,830.70	438.37
	70.0000	07/01/10	12/02/10		2,627.75	2,514.44	113.31
	61.0000	07/08/10	12/02/10		2,289.90	2,246.52	43.38
	53.0000	07/22/10	12/02/10		1,989.60	1,975.90	13.70
	Security Subtotal				13,176.32	12,567.56	608.76
TENARIS S A ADR	45.0000	01/28/10	12/02/10		2,046.29	1,986.30	59.99
	46.0000	03/10/10	12/02/10		2,091.77	2,035.50	56.27
	63.0000	03/11/10	12/02/10		2,864.82	2,788.79	76.03
	123.0000	04/27/10	12/02/10		5,593.22	5,042.78	550.44
	Security Subtotal				11,596.10	11,853.37	742.73
HORTONS INC	59.0000	01/28/10	12/02/10		2,419.43	1,704.46	714.97
	59.0000	03/10/10	12/02/10		2,419.43	1,922.81	496.62
	106.0000	04/27/10	12/02/10		4,346.78	3,584.37	762.41
	64.0000	07/22/10	12/02/10		2,624.48	2,212.67	411.81
	Security Subtotal				11,810.12	9,424.31	2,385.81
TORONTO DOMINION BANK	169.0000	06/16/10	12/02/10		12,348.75	12,076.84	271.91
	44.0000	07/08/10	12/02/10		3,215.06	2,981.39	233.67
	84.0000	09/02/10	12/02/10		6,137.85	5,788.05	349.80
					21,701.66	20,846.28	855.38

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
VALE SA	51.0000	01/28/10	07/21/10			1,384.95	1,347.29	37.66
	104.0000	02/17/10	12/02/10			3,488.53	2,924.36	564.17
	95.0000	03/10/10	12/02/10			3,186.64	2,884.03	302.61
	173.0000	04/27/10	12/02/10			5,803.05	5,328.24	474.81
	35.0000	06/03/10	12/02/10			1,174.02	935.04	238.98
	221.0000	10/19/10	12/02/10			7,413.16	6,978.94	434.22
		Security Subtotal				22,450.35	20,397.90	2,052.45
ZURICH FINL SVCS SPN ADR	103.0000	01/28/10	11/12/10			2,434.25	2,240.25	194.00
	91.0000	02/04/10	11/12/10			2,150.66	2,080.62	70.04
	2.0000	02/04/10	12/02/10			47.45	45.73	1.72
	332.0000	04/27/10	12/02/10			7,878.23	7,492.61	385.62
	112.0000	07/22/10	12/02/10			2,657.72	2,618.07	39.65
		Security Subtotal				15,168.31	14,477.28	691.03
WAL-MART DE MEX SPNADR V	170.0000	01/28/10	12/02/10			4,831.32	3,896.40	934.92
	172.0000	03/10/10	12/02/10			4,888.17	4,196.80	691.37
		Security Subtotal				9,719.49	8,093.20	1,626.29
		Short Term Capital Gains Subtotal				646,229.75	556,549.37	89,680.38
SHORT TERM CAPITAL LOSSES								
ABB LTD SPON ADR	180.0000	03/10/10	12/02/10			3,618.69	3,783.15	(164.46)
AXA -SPONS ADR	68.0000	01/28/10	12/02/10			1,061.46	1,452.98	(391.52)
	64.0000	03/10/10	12/02/10			999.02	1,401.60	(402.58)
	95.0000	03/19/10	12/02/10			1,482.92	2,028.90	(545.98)
	229.0000	04/27/10	12/02/10			3,574.65	4,694.50	(1,119.85)
		Security Subtotal				7,118.05	9,577.98	(2,459.93)
AMERICA MOVIL SAB DE CV	144.0000	10/26/10	12/02/10			8,326.55	8,346.53	(19.98)
ANHEUSER-BUSCH INBEV ADR	100.0000	01/28/10	03/09/10			4,921.98	4,929.64	(7.66)
	200.0000	11/23/10	12/02/10			11,567.30	11,825.38	(258.08)
	25.0000	11/24/10	12/02/10			1,445.92	1,475.89	(29.97)
		Security Subtotal				17,935.20	18,230.91	(295.71)

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BANCO SANTANDER SA ADR	141.0000	08/12/09	02/04/10		1,832.33	2,055.94	(223.61)
	185.0000	01/28/10	12/02/10		2,013.32	2,619.43	(606.11)
	157.0000	03/10/10	12/02/10		1,708.60	2,232.26	(523.66)
	249.0000	04/27/10	12/02/10		2,709.83	3,117.48	(407.65)
	211.0000	07/06/10	12/02/10		2,296.29	2,414.22	(117.93)
		Security Subtotal			10,560.37	12,439.33	(1,878.96)
BARCLAYS PLC ADR	43.0000	05/21/09	02/04/10		745.88	763.94	(18.06)
	117.0000	01/28/10	12/02/10		2,004.20	2,048.67	(44.47)
	98.0000	03/10/10	12/02/10		1,678.74	2,024.43	(345.69)
	139.0000	04/27/10	12/02/10		2,381.07	3,020.23	(639.16)
		Security Subtotal			6,809.89	7,857.27	(1,047.38)
BHP BILLITON LTD ADR	15.0000	12/22/09	07/21/10		1,046.99	1,098.79	(51.80)
	9.0000	01/28/10	07/21/10		628.20	647.78	(19.58)
		Security Subtotal			1,675.19	1,746.57	(71.38)
CREDIT SUISSE GP SP ADR	60.0000	01/28/10	09/24/10		2,659.83	2,687.69	(27.86)
	158.0000	04/27/10	10/06/10		7,025.28	7,326.05	(300.77)
	76.0000	03/10/10	10/06/10		3,379.24	3,714.74	(335.50)
	39.0000	01/28/10	10/06/10		1,734.08	1,747.00	(12.92)
		Security Subtotal			14,798.43	15,475.48	(677.05)
CHINA LIFE INS CO SP ADR	39.0000	01/28/10	12/02/10		2,548.95	2,554.50	(5.55)
	27.0000	03/10/10	12/02/10		1,764.65	1,919.97	(155.32)
	54.0000	04/27/10	12/02/10		3,529.33	3,688.74	(159.41)
		Security Subtotal			7,842.93	8,163.21	(320.28)
CENTRICA PLC	393.0000	08/26/10	12/02/10		7,769.48	7,917.97	(148.49)
CYRELA BRAZIL REALTY SA	43.0000	08/04/10	12/02/10		11,115.31	12,504.08	(1,388.77)
COPA HOLDINGS S A CL A	55.0000	03/10/10	12/02/10		3,126.61	3,158.65	(32.04)
	93.0000	04/27/10	12/02/10		5,286.82	5,304.92	(18.10)
		Security Subtotal			8,413.43	8,463.57	(50.14)
CIE GENERALE DES	153.0000	01/13/10	12/02/10		2,239.88	2,481.25	(241.37)
	94.0000	01/28/10	12/02/10		1,376.13	1,420.35	(44.22)
	124.0000	03/10/10	12/02/10		1,815.33	1,836.46	(21.13)
	215.0000	03/12/10	12/02/10		3,147.55	3,267.75	(120.20)
		Security Subtotal			8,578.89	9,005.81	(426.92)

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CRH PLC ADR	20.0000	10/13/09	03/02/10			457.52	579.39	(121.87)
	10.0000	10/14/09	03/02/10			228.76	300.36	(71.60)
	51.0000	10/14/09	03/03/10			1,176.78	1,531.87	(355.09)
	46.0000	10/14/09	03/04/10			1,057.34	1,381.69	(324.35)
	37.0000	01/28/10	03/04/10			850.48	913.30	(62.82)
	46.0000	01/28/10	03/05/10			1,071.34	1,135.46	(64.12)
		Security Subtotal				4,842.22	5,842.07	(999.85)
E.ON AG ADR	55.0000	01/28/10	03/03/10			1,994.51	2,057.00	(62.49)
HSBC HLDG PLC SP ADR	51.0000	01/28/10	12/02/10			2,652.14	2,766.62	(114.48)
	49.0000	03/10/10	12/02/10			2,548.13	2,588.67	(40.54)
		Security Subtotal				5,200.27	5,355.29	(155.02)
HOYA CORP ADR	20.0000	12/07/09	07/26/10			453.52	540.78	(87.26)
	7.0000	12/08/09	07/26/10			158.73	190.69	(31.96)
	10.0000	12/09/09	07/26/10			226.76	274.71	(47.95)
	19.0000	12/10/09	07/26/10			430.85	517.21	(86.36)
	15.0000	12/11/09	07/26/10			340.14	407.56	(67.42)
	5.0000	12/15/09	07/26/10			113.38	138.03	(24.65)
	11.0000	12/16/09	07/26/10			249.43	305.09	(55.66)
	26.0000	12/17/09	07/26/10			589.58	722.20	(132.62)
	11.0000	12/18/09	07/26/10			249.44	306.13	(56.69)
	56.0000	12/24/09	07/26/10			1,269.87	1,577.30	(307.43)
	110.0000	01/28/10	07/26/10			2,494.40	2,989.80	(495.40)
	107.0000	03/10/10	07/26/10			2,426.37	2,760.60	(334.23)
	192.0000	04/27/10	07/26/10			4,353.88	5,337.60	(983.72)
		Security Subtotal				13,356.35	16,067.70	(2,711.35)
HONDA MOTOR ADR NEW	53.0000	07/30/09	05/20/10			1,642.94	1,714.73	(71.79)
	111.0000	01/28/10	05/20/10			3,440.87	3,841.62	(400.75)
	54.0000	02/03/10	05/20/10			1,673.93	1,964.62	(290.69)
	118.0000	03/10/10	05/20/10			3,657.87	4,261.88	(604.01)
	250.0000	04/27/10	05/20/10			7,749.73	8,659.98	(910.25)
		Security Subtotal				18,165.34	20,442.83	(2,277.49)
MITSUBISHI UFJ FINL GRP	1907.0000	05/20/10	12/02/10			9,162.02	9,362.42	(200.40)
	1349.0000	05/21/10	12/02/10			6,481.16	6,727.60	(246.44)
	784.0000	09/21/10	12/02/10			3,766.67	3,781.47	(14.80)
		Security Subtotal				19,409.85	19,871.49	(461.64)

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MITSUI CO ADR	19.0000	03/03/10	06/22/10			4,918.80	6,199.46	(1,280.66)
	6.0000	03/10/10	06/22/10			1,553.31	2,025.36	(472.05)
	14.0000	04/27/10	06/22/10			3,624.39	4,351.20	(726.81)
		Security Subtotal				10,096.50	12,576.02	(2,479.52)
NASPERS LTD SPONSRED ADR	71.0000	01/28/10	06/17/10			2,535.90	2,598.60	(62.70)
	72.0000	03/10/10	06/17/10			2,571.61	2,919.60	(347.99)
	136.0000	04/27/10	06/17/10			4,857.51	5,547.44	(689.93)
		Security Subtotal				9,965.02	11,065.64	(1,100.62)
NOVARTIS ADR	148.0000	09/30/10	12/02/10			8,086.83	8,507.56	(420.73)
PETROLEO BRAS VTG SPD ADR	3.0000	01/28/10	08/24/10			100.87	125.49	(24.62)
	110.0000	01/28/10	12/02/10			3,711.66	4,601.30	(889.64)
	108.0000	03/10/10	12/02/10			3,644.18	5,022.00	(1,377.82)
	157.0000	04/27/10	12/02/10			5,297.56	6,562.60	(1,265.04)
	104.0000	07/22/10	12/02/10			3,509.21	3,783.15	(273.94)
	194.0000	09/02/10	12/02/10			6,546.05	6,980.04	(433.99)
		Security Subtotal				22,809.53	27,074.58	(4,265.05)
PDG REALTY SA-SPON	720.0000	09/24/10	12/02/10			8,423.86	9,361.40	(937.54)
QIAGEN NV	20.0000	01/28/10	06/04/10			424.17	444.35	(20.18)
	125.0000	01/28/10	09/20/10			2,341.71	2,777.19	(435.48)
	21.0000	01/28/10	11/09/10			392.92	466.57	(73.65)
	132.0000	03/10/10	11/09/10			2,469.79	2,983.19	(513.40)
	262.0000	04/27/10	11/09/10			4,902.18	5,836.65	(934.47)
		Security Subtotal				10,530.77	12,507.95	(1,977.18)
RESEARCH IN MOTION LTD	25.0000	09/25/09	09/22/10			1,196.80	1,720.14	(523.34)
	23.0000	01/28/10	09/22/10			1,101.06	1,490.63	(389.57)
	20.0000	03/10/10	09/22/10			957.44	1,503.80	(546.36)
	45.0000	04/27/10	09/22/10			2,154.25	3,243.44	(1,089.19)
	23.0000	06/03/10	09/22/10			1,101.06	1,410.83	(309.77)
	68.0000	06/07/10	09/22/10			3,255.32	3,991.82	(736.50)
		Security Subtotal				9,765.93	13,360.66	(3,594.73)
RITCHIE BROS AUCTIONEERS	85.0000	01/28/10	12/02/10			1,732.83	1,812.05	(79.22)
	82.0000	03/10/10	12/02/10			1,671.68	1,796.62	(124.94)
	145.0000	04/27/10	12/02/10			2,956.02	3,349.24	(393.22)
		Security Subtotal				6,360.53	6,957.91	(597.38)



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LONG TERM CAPITAL GAINS								
ABB LTD SPON ADR	81.0000	02/18/09	12/02/10			1,628.41	981.72	646.69
CENTURE PLC SHS	15.0000	09/30/08	12/02/10			665.00	556.80	108.20
	26.0000	10/01/08	12/02/10			1,152.67	948.31	204.36
	17.0000	10/13/08	12/02/10			753.66	551.55	202.11
	48.0000	02/18/09	12/02/10			2,128.00	1,484.16	643.84
		Security Subtotal				4,699.33	3,540.82	1,158.51
BRITISH SKY BDCT SPD ADR	73.0000	12/11/08	06/17/10			3,008.13	2,034.74	973.39
	24.0000	01/26/09	06/17/10			988.97	566.65	422.32
	38.0000	02/18/09	06/17/10			1,565.88	1,001.68	564.20
	8.0000	03/16/09	06/17/10			329.66	210.70	118.96
	22.0000	03/17/09	06/17/10			906.56	565.73	340.83
		Security Subtotal				6,799.20	4,379.50	2,419.70
BG GROUP PLC SPON ADR	24.0000	09/04/08	12/02/10			2,302.76	2,255.52	47.24
	28.0000	02/18/09	12/02/10			2,686.55	2,027.48	659.07
		Security Subtotal				4,989.31	4,283.00	706.31
BROOKFIELD ASSET MGMT	90.0000	09/04/08	12/02/10			2,760.77	2,704.93	55.84
	7.0000	09/11/08	12/02/10			214.72	208.88	5.84
	73.0000	02/18/09	12/02/10			2,239.29	1,019.81	1,219.48
		Security Subtotal				5,214.78	3,933.62	1,281.16
BHP BILLITON LTD ADR	37.0000	06/26/09	07/21/10			2,582.56	2,010.64	571.92
CANADIAN NATL RAILWAY CO	61.0000	09/04/08	03/04/10			3,363.65	3,071.23	292.42
	22.0000	09/04/08	12/02/10			1,470.47	1,107.67	362.80
	4.0000	09/11/08	12/02/10			267.35	208.00	59.35
	43.0000	02/18/09	12/02/10			2,874.10	1,433.62	1,440.48
		Security Subtotal				7,975.57	5,820.52	2,155.05
CREDIT SUISSE GP SP ADR	29.0000	10/21/08	02/04/10			1,230.28	1,214.96	15.32
	3.0000	01/07/09	02/04/10			127.28	84.80	42.48
	26.0000	01/07/09	09/24/10			1,152.59	734.95	417.64
	39.0000	02/18/09	09/24/10			1,728.88	963.69	765.19
	53.0000	03/25/09	09/24/10			2,349.51	1,717.28	632.23
		Security Subtotal				6,588.54	4,715.68	1,872.86

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CNOOC LTD ADR	16.0000	09/04/08	02/19/10		2,479.48	2,099.03	380.45
	14.0000	09/04/08	10/22/10		2,850.47	1,836.67	1,013.80
	1.0000	09/11/08	10/22/10		203.60	120.94	82.66
	7.0000	12/29/08	10/22/10		1,425.25	627.94	797.31
	1.0000	12/29/08	11/18/10		226.19	89.71	136.48
	15.0000	02/18/09	11/18/10		3,392.99	1,310.55	2,082.44
		Security Subtotal			10,577.98	6,084.84	4,493.14
CHINA LIFE INS CO SP ADR	18.0000	01/07/09	02/03/10		1,199.42	862.39	337.03
	5.0000	02/18/09	12/02/10		326.78	213.96	112.82
	30.0000	03/25/09	12/02/10		1,960.73	1,508.49	452.24
		Security Subtotal			3,486.93	2,584.84	902.09
COMPASS GROUP PLC ADR	280.0000	07/02/09	12/02/10		2,553.55	1,575.98	977.57
	191.0000	09/10/09	12/02/10		1,741.89	1,116.59	625.30
		Security Subtotal			4,295.44	2,692.57	1,602.87
COPA HOLDINGS S A CL A	28.0000	09/04/08	04/12/10		1,731.39	1,077.72	653.67
	3.0000	09/04/08	06/03/10		153.20	115.48	37.72
	3.0000	09/11/08	06/03/10		153.21	116.28	36.93
	15.0000	09/24/08	06/03/10		766.05	492.37	273.68
	4.0000	09/24/08	12/02/10		227.38	131.31	96.07
	1.0000	09/25/08	12/02/10		56.84	33.18	23.66
	41.0000	03/02/09	12/02/10		2,330.74	1,031.08	1,299.66
		Security Subtotal			5,418.81	2,997.42	2,421.39
EN AG ADR	34.0000	02/18/09	03/02/10		1,226.15	934.31	291.84
	12.0000	02/18/09	03/03/10		435.16	329.77	105.39
		Security Subtotal			1,661.31	1,264.08	397.23
EXPERIAN PLC SP ADR	21.0000	07/01/09	12/02/10		258.71	159.61	99.10
	12.0000	08/04/09	12/02/10		147.83	101.04	46.79
	9.0000	08/05/09	12/02/10		110.87	76.68	34.19
	10.0000	08/06/09	12/02/10		123.19	84.55	38.54
	195.0000	07/02/09	12/02/10		2,402.35	1,459.95	942.40
	104.0000	07/06/09	12/02/10		1,281.25	768.45	512.80
	31.0000	07/07/09	12/02/10		381.91	231.91	150.00
	101.0000	08/03/09	12/02/10		1,244.30	848.79	395.51
		Security Subtotal			5,950.41	3,731.08	2,219.33
GOLDCORP INC	57.0000	02/20/09	12/02/10		2,646.69	1,819.63	827.06

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
HSBC HLDG PLC SP ADR	24.0000	04/23/09	12/02/10			1,248.06	820.73	427.33
	17.0000	04/24/09	12/02/10			884.04	590.97	293.07
	37.0000	05/04/09	12/02/10			1,924.10	1,367.57	556.53
		Security Subtotal				4,056.20	2,779.27	1,276.93
HDFC BANK LTD ADR	16.0000	05/20/09	12/02/10			3,009.63	1,464.38	1,545.25
	9.0000	06/30/09	12/02/10			1,692.91	925.52	767.39
		Security Subtotal				4,702.54	2,389.90	2,312.64
HONDA MOTOR ADR NEW	130.0000	05/05/09	05/20/10			4,029.85	3,935.17	94.68
INFOSYS TECH LTD ADR	59.0000	09/04/08	03/04/10			3,411.64	2,326.96	1,084.68
	17.0000	09/04/08	12/02/10			1,176.95	670.49	506.46
	4.0000	09/11/08	12/02/10			276.93	151.44	125.49
	42.0000	02/18/09	12/02/10			2,907.76	1,049.58	1,858.18
		Security Subtotal				7,773.28	4,198.47	3,574.81
MITSUBISHI CP SPNSRD ADR	80.0000	04/03/09	10/22/10			3,880.47	2,345.15	1,535.32
	25.0000	08/26/09	10/25/10			1,224.64	1,021.19	203.45
	15.0000	04/03/09	10/25/10			734.77	439.72	295.05
	29.0000	08/26/09	12/02/10			1,510.87	1,184.57	326.30
		Security Subtotal				7,350.75	4,990.63	2,360.12
NASPERS LTD SPONSRED ADR	19.0000	09/04/08	01/21/10			704.18	472.15	232.03
	23.0000	09/04/08	01/26/10			819.19	571.55	247.64
	54.0000	09/04/08	06/17/10			1,928.71	1,341.91	586.80
	6.0000	09/11/08	06/17/10			214.30	133.80	80.50
	56.0000	02/18/09	06/17/10			2,000.14	898.80	1,101.34
		Security Subtotal				5,666.52	3,418.21	2,248.31
NOVO NORDISK A S ADR	25.0000	09/04/08	03/25/10			1,970.46	1,357.25	613.21
	11.0000	09/04/08	07/28/10			943.05	597.20	345.85
	5.0000	09/11/08	07/28/10			428.66	254.70	173.96
	38.0000	02/18/09	07/28/10			3,257.82	1,912.54	1,345.28
	15.0000	02/18/09	07/29/10			1,287.29	754.95	532.34
		Security Subtotal				7,887.28	4,876.64	3,010.64
PETROLEO BRAS VTG SPD ADR	19.0000	09/10/08	03/26/10			820.06	754.58	65.48
	51.0000	02/18/09	08/24/10			1,714.74	1,390.77	323.97
		Security Subtotal				2,534.80	2,145.35	389.45

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QIAGEN NV	70.0000	09/04/08	02/10/10		1,451.78	1,432.90	18.88
	56.0000	09/04/08	06/03/10		1,204.79	1,146.33	58.46
	8.0000	09/11/08	06/03/10		172.11	159.12	12.99
	9.0000	10/22/08	06/03/10		193.64	135.07	58.57
	19.0000	10/22/08	06/04/10		402.95	285.15	117.80
	28.0000	10/23/08	06/04/10		593.83	418.33	175.50
	86.0000	02/18/09	06/04/10		1,823.93	1,487.80	336.13
		Security Subtotal			5,843.03	5,064.70	778.33
RYANAIR HLDGS PLC	106.0000	09/04/08	07/15/10		3,155.09	2,448.53	706.56
	9.0000	09/11/08	07/15/10		267.89	218.52	49.37
	9.0000	02/18/09	07/15/10		267.89	227.25	40.64
	57.0000	02/18/09	10/25/10		1,881.42	1,439.25	442.17
		Security Subtotal			5,572.29	4,333.55	1,238.74
RESEARCH IN MOTION LTD	13.0000	03/25/09	09/22/10		622.33	564.72	57.61
RITCHIE BROS AUCTIONEERS	60.0000	02/18/09	12/02/10		1,223.17	1,078.80	144.37
ROCHE HLDG LTD SPN ADR	79.0000	02/18/09	10/01/10		2,730.07	2,456.90	273.17
ROLLS ROYCE GRP SPN ADR	10.0000	10/13/09	12/02/10		485.69	381.26	104.43
	71.0000	10/14/09	12/02/10		3,448.41	2,768.41	680.00
	28.0000	11/06/09	12/02/10		1,359.93	1,090.75	269.18
		Security Subtotal			5,294.03	4,240.42	1,053.61
SAP AG SHS	74.0000	04/03/09	12/02/10		3,544.54	2,721.74	822.80
	22.0000	08/03/09	12/02/10		1,053.78	1,045.75	8.03
		Security Subtotal			4,598.32	3,767.49	830.83
SCHNEIDER ELEC SA ADR	35.0000	10/13/09	12/02/10		537.59	375.46	162.13
	192.0000	10/14/09	12/02/10		2,949.06	2,114.73	834.33
		Security Subtotal			3,486.65	2,490.19	996.46
TENARIS S A ADR	2.0000	01/07/09	12/02/10		90.94	46.29	44.65
	29.0000	02/18/09	12/02/10		1,318.72	571.01	747.71
	43.0000	04/13/09	12/02/10		1,955.34	1,015.59	939.75
		Security Subtotal			3,365.00	1,632.89	1,732.11

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TEVA PHARMACTCL INDS ADR	42.0000	09/04/08	03/26/10		2,688.72	1,999.52	689.20
	12.0000	09/04/08	06/03/10		654.95	571.29	83.66
	5.0000	09/04/08	06/30/10		263.81	238.04	25.77
	7.0000	09/10/08	06/30/10		369.33	326.13	43.20
	42.0000	02/18/09	06/30/10		2,216.02	1,931.16	284.86
	25.0000	02/18/09	12/02/10		1,245.52	1,149.50	96.02
		Security Subtotal			7,438.35	6,215.64	1,222.71
TIM HORTONS INC	57.0000	02/23/09	12/02/10		2,337.41	1,365.41	972.00
	16.0000	02/24/09	12/02/10		656.11	390.21	265.90
	7.0000	02/25/09	12/02/10		287.05	171.21	115.84
	10.0000	02/26/09	12/02/10		410.07	241.39	168.68
	7.0000	03/02/09	12/02/10		287.05	162.87	124.18
		Security Subtotal			3,977.69	2,331.09	1,646.60
TELEFONICA SA SPAIN ADR	40.0000	03/13/09	04/23/10		2,778.63	2,295.68	482.95
	49.0000	03/16/09	04/23/10		3,403.83	2,873.12	530.71
		Security Subtotal			6,182.46	5,168.80	1,013.66
VEOLIA ENVIRONNEMENT ADR	48.0000	02/18/09	12/02/10		1,300.30	1,023.84	276.46
ZURICH FINL SVCS SPN ADR	29.0000	04/17/09	11/12/10		685.37	487.09	198.28
	136.0000	04/20/09	11/12/10		3,214.15	2,222.51	991.64
		Security Subtotal			3,899.52	2,709.60	1,189.92
WAL-MART DE MEX SPNADR V	112.0000	08/06/09	12/02/10		3,182.98	2,007.95	1,175.03
	82.0000	08/10/09	12/02/10		2,330.40	1,497.19	833.21
	88.0000	10/01/09	12/02/10		2,500.91	1,502.90	998.01
		Security Subtotal			8,014.29	5,008.04	3,006.25
		Long Term Capital Gains Subtotal			182,063.99	127,660.27	54,403.72
LONG TERM CAPITAL LOSSES							
ABB LTD SPON ADR	200.0000	09/04/08	12/02/10		4,020.77	4,583.68	(562.91)
	11.0000	09/11/08	12/02/10		221.14	230.67	(9.53)
		Security Subtotal			4,241.91	4,814.35	(572.44)
AXA -SPONS ADR	17.0000	10/14/09	12/02/10		265.36	484.04	(218.68)
	86.0000	10/15/09	12/02/10		1,342.43	2,453.32	(1,110.89)
		Security Subtotal			1,607.79	2,937.36	(1,329.57)

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BANCO SANTANDER SA ADR	60.0000	08/12/09	12/02/10			652.96	874.88	(221.92)
	61.0000	08/25/09	12/02/10			663.85	938.87	(275.02)
	40.0000	10/01/09	12/02/10			435.31	637.03	(201.72)
	3.0000	11/10/09	12/02/10			32.64	52.81	(20.17)
		Security Subtotal				1,784.76	2,503.59	(718.83)
BARCLAYS PLC ADR	9.0000	05/21/09	12/02/10			154.16	159.90	(5.74)
	69.0000	06/25/09	12/02/10			1,181.96	1,223.66	(41.70)
	15.0000	06/26/09	12/02/10			256.94	263.62	(6.68)
		Security Subtotal				1,593.06	1,647.18	(54.12)
BG GROUP PLC SPON ADR	22.0000	09/04/08	02/10/10			1,909.41	2,067.56	(158.15)
	2.0000	09/11/08	12/02/10			191.89	194.00	(2.11)
		Security Subtotal				2,101.30	2,261.56	(160.26)
BROOKFIELD ASSET MGMT	98.0000	09/04/08	09/21/10			2,694.87	2,945.37	(250.50)
CREDIT SUISSE GP SP ADR	13.0000	10/14/08	02/04/10			551.50	574.38	(22.88)
E.ON AG ADR	39.0000	09/04/08	03/02/10			1,406.45	2,145.01	(738.56)
	5.0000	09/09/08	03/02/10			180.31	259.20	(78.89)
		Security Subtotal				1,586.76	2,404.21	(817.45)
PETROLEO BRAS VTG SPD ADR	95.0000	09/04/08	03/26/10			4,100.25	4,313.01	(212.76)
	22.0000	09/10/08	08/24/10			739.68	873.73	(134.05)
		Security Subtotal				4,839.93	5,186.74	(346.81)
CHIE BROS AUCTIONEERS	76.0000	09/04/08	12/02/10			1,549.35	1,890.74	(341.39)
	6.0000	09/11/08	12/02/10			122.31	144.18	(21.87)
		Security Subtotal				1,671.66	2,034.92	(363.26)
ROCHE HLDG LTD SPN ADR	6.0000	09/11/08	10/01/10			207.34	248.40	(41.06)
	97.0000	09/04/08	10/01/10			3,352.11	4,020.66	(668.55)
		Security Subtotal				3,559.45	4,269.06	(709.61)
TAIWAN S MANUFACTURING ADR	114.0000	05/04/09	09/01/10			1,088.12	1,294.19	(206.07)
	173.0000	07/30/09	09/01/10			1,651.27	1,876.79	(225.52)
		Security Subtotal				2,739.39	3,170.98	(431.59)



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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
VEOLIA ENVIRONNEMENT ADR	29.0000	09/04/08	12/02/10			785.59	1,411.26	(625.67)
	5.0000	09/11/08	12/02/10			135.44	222.75	(87.31)
						<u>921.03</u>	<u>1,634.01</u>	<u>(712.98)</u>
Security Subtotal								
Long Term Capital Losses Subtotal						29,893.41	36,383.71	(6,490.30)
NET LONG TERM CAPITAL GAIN (LOSS)								47,913.42
TOTAL CAPITAL GAINS AND LOSSES						1,214,088.82	1,118,961.90	95,126.92
TOTAL REPORTABLE GROSS PROCEEDS						<u>1,214,088.82</u>		
DIFFERENCE						0.00 **		

Note: Capital gains and losses in this statement are not reported to the Internal Revenue Service.

** Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).



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2010 REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	89,680.38	(42,466.88)	54,403.72	(6,490.30)



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Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount (OID) obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer nor tax advisor. Please see your tax advisor for more information.

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
AMAZON COM INC COM	42.0000	01/28/10	12/20/10			7,682.48	5,223.54	2,458.94
	39.0000	03/08/10	12/20/10			7,133.73	5,084.82	2,048.91
	55.0000	05/26/10	12/20/10			10,060.40	6,886.00	3,174.40
		Security Subtotal				24,876.61	17,194.36	7,682.25
AMPHENOL CORP CL A NEW	12.0000	04/21/09	03/18/10			528.01	373.59	154.42
	10.0000	04/21/09	03/24/10			420.89	311.33	109.56
	18.0000	06/12/09	03/24/10			757.61	603.65	153.96
	13.0000	10/28/09	03/24/10			547.16	530.50	16.66
	34.0000	01/28/10	03/26/10			1,416.63	1,361.36	55.27
	36.0000	01/28/10	03/31/10			1,517.71	1,441.44	76.27
		Security Subtotal				5,188.01	4,621.87	566.14
ALLERGAN INC	23.0000	11/15/10	12/20/10			1,622.26	1,587.66	34.60
AGILENT TECHNOLOGIES INC	133.0000	10/01/10	12/20/10			5,392.28	4,483.16	909.12
	140.0000	10/04/10	12/20/10			5,676.09	4,546.92	1,129.17
	79.0000	11/15/10	12/20/10			3,202.94	2,849.39	353.55
	46.0000	12/08/10	12/20/10			1,865.01	1,717.78	147.23
		Security Subtotal				16,136.32	13,597.25	2,539.07
ACCENTURE PLC SHS	208.0000	12/20/10	12/21/10			10,136.79	10,081.99	54.80

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AMER EXPRESS COMPANY	22.0000	12/28/09	12/20/10		929.78	912.61	17.17
	93.0000	01/28/10	12/20/10		3,930.46	3,453.09	477.37
	79.0000	03/08/10	12/20/10		3,338.78	3,133.93	204.85
	109.0000	05/26/10	12/20/10		4,606.67	4,297.60	309.07
		Security Subtotal			12,805.69	11,797.23	1,008.46
AMGEN INC COM PV \$0.0001	49.0000	03/08/10	12/20/10		2,829.25	2,825.34	3.91
	65.0000	05/26/10	12/20/10		3,753.11	3,372.85	380.26
		Security Subtotal			6,582.36	6,198.19	384.17
APPLE INC	39.0000	01/28/10	12/20/10		12,591.78	7,830.81	4,760.97
	31.0000	03/08/10	12/20/10		10,008.85	6,786.52	3,222.33
	44.0000	05/26/10	12/20/10		14,206.11	11,073.48	3,132.63
	10.0000	08/27/10	12/20/10		3,228.66	2,405.99	822.67
	9.0000	11/29/10	12/20/10		2,905.80	2,822.22	83.58
		Security Subtotal			42,941.20	30,919.02	12,022.18
BROADCOM CORP CALIF CL A	173.0000	01/28/10	12/20/10		7,594.77	4,705.58	2,889.19
	124.0000	03/08/10	12/20/10		5,443.65	3,900.71	1,542.94
	208.0000	05/26/10	12/20/10		9,131.28	6,898.80	2,232.48
	39.0000	07/29/10	12/20/10		1,712.12	1,427.44	284.68
		Security Subtotal			23,881.82	16,932.53	6,949.29
BED BATH & BEYOND INC	34.0000	01/08/10	12/20/10		1,628.60	1,433.82	194.78
	83.0000	01/28/10	12/20/10		3,975.70	3,243.64	732.06
	78.0000	03/08/10	12/20/10		3,736.21	3,250.26	485.95
	109.0000	05/26/10	12/20/10		5,221.12	4,870.92	350.20
		Security Subtotal			14,561.63	12,798.64	1,762.99
BRISTOL-MYERS SQUIBB CO	317.0000	08/23/10	12/20/10		8,427.55	8,418.66	8.89
CAPITAL ONE FINL	46.0000	01/28/10	10/19/10		1,838.68	1,662.90	175.78
	52.0000	01/28/10	10/21/10		2,037.84	1,879.80	158.04
	80.0000	03/08/10	10/21/10		3,135.15	3,032.00	103.15
		Security Subtotal			7,011.67	6,574.70	436.97
CITRIX SYSTEMS INC COM	30.0000	07/30/10	10/07/10		1,787.42	1,652.35	135.07
	62.0000	07/30/10	10/26/10		3,839.09	3,414.85	424.24
	50.0000	07/30/10	11/01/10		3,209.48	2,753.92	455.56
	26.0000	08/12/10	11/01/10		1,668.94	1,443.19	225.75
		Security Subtotal			10,504.93	9,264.31	1,240.62

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COGNIZANT TECH SOLUTNS A	21.0000	12/22/09	12/21/10			1,528.57	959.91	568.66
	15.0000	01/11/10	12/21/10			1,091.84	690.29	401.55
	46.0000	01/28/10	12/21/10			3,348.31	2,038.72	1,309.59
	40.0000	03/08/10	12/21/10			2,911.57	2,001.60	909.97
	82.0000	05/26/10	12/21/10			5,968.72	4,131.16	1,837.56
	47.0000	11/11/10	12/21/10			3,421.10	2,973.02	448.08
	33.0000	12/20/10	12/21/10			2,402.06	2,376.74	25.32
		Security Subtotal				20,672.17	15,171.44	5,500.73
CATERPILLAR INC DEL	33.0000	01/28/10	12/20/10			3,079.31	1,704.12	1,375.19
	29.0000	03/08/10	12/20/10			2,706.06	1,709.55	996.51
	26.0000	04/16/10	12/20/10			2,426.13	1,773.12	653.01
	23.0000	04/27/10	12/20/10			2,146.19	1,627.48	518.71
	22.0000	04/28/10	12/20/10			2,052.88	1,529.86	523.02
	66.0000	05/26/10	12/20/10			6,158.64	4,044.48	2,114.16
	23.0000	08/02/10	12/20/10			2,146.19	1,634.60	511.59
	33.0000	10/26/10	12/20/10			3,079.33	2,599.91	479.42
		Security Subtotal				23,794.73	16,623.12	7,171.61
CELGENE CORP COM	25.0000	05/24/10	12/20/10			1,477.74	1,384.98	92.76
	62.0000	05/26/10	12/20/10			3,664.82	3,299.02	365.80
	29.0000	08/13/10	12/20/10			1,714.19	1,619.65	94.54
		Security Subtotal				6,856.75	6,303.65	553.10
CHESAPEAKE ENERGY OKLA	22.0000	04/06/09	03/18/10			525.36	426.80	98.56
SOCA COLA COM	119.0000	08/03/10	12/20/10			7,788.92	6,712.55	1,076.37
	61.0000	08/10/10	12/20/10			3,992.63	3,456.21	536.42
	48.0000	08/12/10	12/20/10			3,141.75	2,673.50	468.25
	25.0000	08/16/10	12/20/10			1,636.32	1,390.45	245.87
	46.0000	08/23/10	12/20/10			3,010.84	2,562.12	448.72
	74.0000	10/08/10	12/20/10			4,843.55	4,376.92	466.63
		Security Subtotal				24,414.01	21,171.75	3,242.26



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DR PEPPER SNAPPLE GROUP	32.0000	10/12/09	04/15/10			1,095.66	944.11	151.55
	22.0000	10/13/09	04/15/10			753.28	640.38	112.90
	1.0000	10/19/09	04/15/10			34.24	29.00	5.24
	20.0000	10/19/09	04/16/10			683.54	580.00	103.54
	21.0000	10/28/09	04/16/10			717.72	580.36	137.36
	16.0000	01/28/10	04/16/10			546.84	441.44	105.40
	38.0000	01/28/10	04/23/10			1,264.26	1,048.41	215.85
	14.0000	01/28/10	05/03/10			482.86	386.27	96.59
	49.0000	03/08/10	05/03/10			1,690.03	1,618.47	71.56
		Security Subtotal				7,268.43	6,268.44	999.99
DEERE CO	44.0000	02/17/10	12/20/10			3,629.11	2,486.00	1,143.11
	31.0000	02/18/10	12/20/10			2,556.87	1,772.27	784.60
	41.0000	03/08/10	12/20/10			3,381.67	2,425.15	956.52
	24.0000	04/13/10	12/20/10			1,979.51	1,477.92	501.59
	33.0000	04/22/10	12/20/10			2,721.83	1,981.98	739.85
	72.0000	05/26/10	12/20/10			5,938.55	4,137.84	1,800.71
	26.0000	07/22/10	12/20/10			2,144.48	1,642.13	502.35
	27.0000	08/02/10	12/20/10			2,226.96	1,818.44	408.52
		Security Subtotal				24,578.98	17,741.73	6,837.25
EBAY INC	42.0000	06/12/09	01/22/10			995.39	742.13	253.26
	58.0000	06/12/09	02/02/10			1,347.91	1,024.85	323.06
	60.0000	06/12/09	02/04/10			1,358.99	1,060.19	298.80
	9.0000	07/24/09	02/04/10			203.85	190.98	12.87
	23.0000	07/24/09	02/10/10			503.69	488.06	15.63
		Security Subtotal				4,409.83	3,506.21	903.62
FREEMPT-MCMRAN CPR & GLD	12.0000	04/03/09	03/26/10			953.90	519.47	434.43
	17.0000	04/27/09	04/22/10			1,327.92	680.15	647.77
	14.0000	05/04/09	04/22/10			1,093.58	674.56	419.02
	9.0000	06/01/09	04/22/10			703.02	526.67	176.35
	35.0000	01/28/10	04/22/10			2,733.97	2,443.00	290.97
		Security Subtotal				6,812.39	4,843.85	1,968.54

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F5 NETWORKS INC COM	42.0000	03/04/10	12/20/10		5,733.65	2,549.13	3,184.52
	12.0000	03/08/10	12/20/10		1,638.18	730.56	907.62
	26.0000	03/18/10	12/20/10		3,549.41	1,666.50	1,882.91
	17.0000	03/25/10	12/20/10		2,320.76	1,081.86	1,238.90
	22.0000	04/14/10	12/20/10		3,003.35	1,483.02	1,520.33
	39.0000	05/26/10	12/20/10		5,324.12	2,762.37	2,561.75
	18.0000	07/23/10	12/20/10		2,457.29	1,528.47	928.82
		Security Subtotal			24,026.76	11,801.91	12,224.85
FEDEX CORP DELAWARE COM	18.0000	01/28/10	12/20/10		1,687.40	1,425.60	261.80
	12.0000	02/03/10	12/20/10		1,124.93	991.67	133.26
	18.0000	03/04/10	12/20/10		1,687.40	1,555.30	132.10
	26.0000	03/08/10	12/20/10		2,437.36	2,258.62	178.74
	42.0000	05/26/10	12/20/10		3,937.29	3,465.00	472.29
		Security Subtotal			10,874.38	9,696.19	1,178.19
FORD MOTOR CO NEW	383.0000	01/28/10	12/20/10		6,454.17	4,393.01	2,061.16
	111.0000	02/04/10	12/20/10		1,870.53	1,227.66	642.87
	398.0000	03/08/10	12/20/10		6,706.95	5,134.20	1,572.75
	540.0000	05/26/10	12/20/10		9,099.88	6,323.35	2,776.53
	169.0000	07/01/10	12/20/10		2,847.93	1,727.18	1,120.75
		Security Subtotal			26,979.46	18,805.40	8,174.06
FIFTH THIRD BANCORP	188.0000	01/29/10	12/20/10		2,663.97	2,344.36	319.61
	232.0000	05/26/10	12/20/10		3,287.46	2,992.38	295.08
	146.0000	11/05/10	12/20/10		2,068.84	1,941.07	127.77
	80.0000	02/03/10	12/20/10		1,133.60	959.19	174.41
	66.0000	02/04/10	12/20/10		935.22	758.33	176.89
	106.0000	03/08/10	12/20/10		1,502.02	1,336.65	165.37
		Security Subtotal			11,591.11	10,331.98	1,259.13
GOLDMAN SACHS GROUP INC	2.0000	01/28/10	04/27/10		306.42	302.03	4.39
	20.0000	01/28/10	12/20/10		3,331.49	3,020.41	311.08
	6.0000	02/04/10	12/20/10		999.44	905.87	93.57
	15.0000	05/26/10	12/20/10		2,498.62	2,144.25	354.37
	62.0000	08/23/10	12/20/10		10,327.63	9,154.55	1,173.08
		Security Subtotal			17,463.60	15,527.11	1,936.49
GENERAL ELECTRIC	152.0000	07/19/10	11/04/10		2,483.01	2,208.26	274.75
	110.0000	07/22/10	11/04/10		1,796.92	1,667.35	129.57
	82.0000	07/28/10	11/04/10		1,339.53	1,311.84	27.69
		Security Subtotal			5,619.46	5,187.45	432.01

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GOOGLE INC CL A	1.0000	03/03/10	12/20/10			596.97	547.04	49.93
	9.0000	03/08/10	12/20/10			6,566.78	6,197.46	369.32
		05/26/10	12/20/10			5,372.82	4,400.91	971.91
		Security Subtotal				12,536.57	11,145.41	1,391.16
GENERAL MOTORS CO	56.0000	12/16/10	12/20/10			1,900.61	1,885.17	15.44
HOME DEPOT INC	21.0000	01/15/10	12/20/10			743.88	600.57	143.31
	113.0000	01/28/10	12/20/10			4,002.81	3,094.81	908.00
	102.0000	03/08/10	12/20/10			3,613.16	3,265.79	347.37
	150.0000	05/26/10	12/20/10			5,313.49	5,223.00	90.49
		Security Subtotal				13,673.34	12,184.17	1,489.17
INTUITIVE SURGICAL INC	3.0000	10/27/09	10/14/10			821.88	779.88	42.00
ILLUMINA INC COM	26.0000	08/05/10	12/20/10			1,683.34	1,209.91	473.43
	77.0000	08/12/10	12/20/10			4,985.30	3,536.72	1,448.58
	33.0000	08/16/10	12/20/10			2,136.55	1,508.60	627.95
	67.0000	09/22/10	12/20/10			4,337.87	3,345.31	992.56
		Security Subtotal				13,143.06	9,600.54	3,542.52
INTUIT INC COM	197.0000	08/23/10	12/20/10			9,838.01	8,537.07	1,300.94
JUNIPER NETWORKS INC	287.0000	10/06/10	12/20/10			10,657.79	9,274.15	1,383.64
KOHL'S CORP WISC PV 1CT	51.0000	01/28/10	11/05/10			2,712.40	2,589.27	123.13
	75.0000	05/26/10	11/05/10			3,988.84	3,784.50	204.34
		Security Subtotal				6,701.24	6,373.77	327.47
LAUDER ESTEE COS INC A	52.0000	01/28/10	12/20/10			4,107.33	2,766.92	1,340.41
	51.0000	03/08/10	12/20/10			4,028.34	3,175.26	853.08
	72.0000	05/26/10	12/20/10			5,687.08	4,178.88	1,508.20
		Security Subtotal				13,822.75	10,121.06	3,701.69
LAS VEGAS SANDS CORP	26.0000	11/10/09	11/08/10			1,368.66	433.67	934.99
	27.0000	01/28/10	11/11/10			1,327.14	429.01	898.13
	105.0000	01/28/10	12/20/10			4,980.06	1,668.35	3,311.71
	168.0000	05/26/10	12/20/10			7,968.11	3,757.57	4,210.54
	60.0000	08/02/10	12/20/10			2,845.75	1,670.14	1,175.61
	59.0000	08/16/10	12/20/10			2,798.33	1,677.25	1,121.08
	92.0000	03/08/10	12/20/10			4,363.48	1,694.64	2,668.84
	85.0000	03/10/10	12/20/10			4,031.48	1,640.50	2,390.98
		Security Subtotal				29,683.01	12,971.13	16,711.88

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LIFE TECHNOLOGIES CORP	33.0000	10/30/09	04/16/10		1,703.79	1,585.64	118.15
	13.0000	11/04/09	04/16/10		671.19	630.62	40.57
	11.0000	11/06/09	04/16/10		567.93	543.72	24.21
	11.0000	12/03/09	04/16/10		567.93	559.66	8.27
	26.0000	01/28/10	04/16/10		1,342.39	1,291.94	50.45
	2.0000	01/28/10	04/20/10		106.09	99.38	6.71
	33.0000	03/08/10	04/20/10		1,750.63	1,721.61	29.02
		Security Subtotal			6,709.95	6,432.57	277.38
MORGAN STANLEY	8.0000	02/17/09	02/03/10		222.42	168.39	54.03
	43.0000	02/19/09	02/03/10		1,195.52	877.20	318.32
	12.0000	03/05/09	02/03/10		333.64	218.36	115.28
	21.0000	03/05/09	02/04/10		562.80	382.14	180.66
	20.0000	04/08/09	02/04/10		536.00	447.90	88.10
		Security Subtotal			2,850.38	2,093.99	756.39
MONSANTO CO NEW DEL COM	125.0000	11/05/10	12/20/10		8,111.64	7,755.49	356.15
	31.0000	11/08/10	12/20/10		2,011.69	1,927.09	84.60
					10,123.33	9,682.58	440.75
	27.0000	05/26/10	12/20/10		6,021.14	5,738.31	282.83
	60.0000	05/26/10	11/15/10		2,090.71	1,959.00	131.71
MASTERCARD INC	97.0000	03/06/09	01/11/10		1,711.98	1,151.68	560.30
	44.0000	03/26/09	01/11/10		776.57	599.27	177.30
	67.0000	06/12/09	06/09/10		1,200.92	918.94	281.98
	47.0000	07/31/09	06/09/10		842.44	619.45	222.99
	5.0000	07/31/09	06/17/10		89.85	65.91	23.94
	113.0000	01/28/10	06/17/10		2,030.70	2,000.95	29.75
		Security Subtotal			6,652.46	5,356.20	1,296.26
NATIONAL-OILWELL VARCO	180.0000	10/28/10	12/20/10		11,536.00	9,588.83	1,947.17
	30.0000	11/19/10	12/20/10		1,922.66	1,833.52	89.14
	27.0000	12/08/10	12/20/10		1,730.41	1,662.07	68.34
					15,189.07	13,084.42	2,104.65
	74.0000	08/21/09	02/19/10		1,229.89	1,031.13	198.76
NVIDIA	151.0000	08/21/09	04/19/10		2,532.19	2,104.09	428.10
	32.0000	08/31/09	04/19/10		536.62	463.36	73.26
	56.0000	10/15/09	04/19/10		939.09	757.29	181.80
	156.0000	01/28/10	04/19/10		2,616.05	2,509.62	106.43
		Security Subtotal			7,853.84	6,865.49	988.35



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NETAPP INC							
	60.0000	02/17/10	11/18/10		3,162.60	1,911.59	1,251.01
	15.0000	02/17/10	12/20/10		829.22	477.90	351.32
	71.0000	02/19/10	12/20/10		3,924.97	2,209.21	1,715.76
	43.0000	03/08/10	12/20/10		2,377.10	1,397.07	980.03
	49.0000	04/05/10	12/20/10		2,708.78	1,691.95	1,016.83
	45.0000	05/12/10	12/20/10		2,487.66	1,526.85	960.81
	93.0000	05/26/10	12/20/10		5,141.17	3,136.89	2,004.28
	38.0000	05/28/10	12/20/10		2,100.69	1,441.69	659.00
	45.0000	08/16/10	12/20/10		2,487.68	1,742.30	745.38
		Security Subtotal			25,219.87	15,535.45	9,684.42
NEWMONT MINING CORP							
	49.0000	01/28/10	12/20/10		2,947.04	2,133.46	813.58
	48.0000	03/08/10	12/20/10		2,886.90	2,454.24	432.66
	64.0000	05/26/10	12/20/10		3,849.22	3,493.12	356.10
		Security Subtotal			9,683.16	8,080.82	1,602.34
ORACLE CORP \$0.01 DEL							
	327.0000	10/07/10	12/21/10		10,454.01	9,097.14	1,356.87
	157.0000	10/28/10	12/21/10		5,019.20	4,494.83	524.37
	71.0000	11/01/10	12/21/10		2,269.83	2,073.19	196.64
	100.0000	11/05/10	12/21/10		3,196.94	2,921.95	274.99
	136.0000	12/20/10	12/21/10		4,347.86	4,278.72	69.14
		Security Subtotal			25,287.84	22,865.83	2,422.01
PRICELINE COM INC							
	23.0000	05/26/10	12/20/10		9,354.28	4,612.19	4,742.09
	17.0000	01/28/10	12/20/10		6,914.02	3,477.18	3,436.84
	15.0000	03/08/10	12/20/10		6,100.61	3,597.00	2,503.61
		Security Subtotal			22,368.91	11,686.37	10,682.54
PEPSICO INC							
	47.0000	01/28/10	12/20/10		3,110.60	2,816.71	293.89
	49.0000	03/08/10	12/20/10		3,242.97	3,144.82	98.15
	62.0000	05/26/10	12/20/10		4,103.36	3,896.69	206.67
	30.0000	07/22/10	12/20/10		1,985.49	1,934.40	51.09
	47.0000	07/28/10	12/20/10		3,110.62	3,074.65	35.97
		Security Subtotal			15,553.04	14,867.27	685.77
POTASH CORP SASKATCHEWAN							
	11.0000	01/04/10	12/20/10		1,529.89	1,231.44	298.45
	16.0000	01/28/10	12/20/10		2,225.30	1,655.68	569.62
	11.0000	03/08/10	12/20/10		1,529.89	1,298.44	231.45
	13.0000	03/26/10	12/20/10		1,808.06	1,573.45	234.61
	23.0000	05/26/10	12/20/10		3,198.88	2,233.53	965.35
		Security Subtotal			10,292.02	7,992.54	2,299.48

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PROCTER & GAMBLE CO	10.0000	01/20/10	12/20/10		651.60	602.70	48.90
	34.0000	01/28/10	12/20/10		2,215.47	2,115.14	100.33
	38.0000	01/29/10	12/20/10		2,476.11	2,357.87	118.24
	48.0000	03/08/10	12/20/10		3,127.72	3,031.20	96.52
	24.0000	05/03/10	12/20/10		1,563.86	1,504.78	59.08
	75.0000	05/26/10	12/20/10		4,887.08	4,581.00	306.08
	27.0000	07/22/10	12/20/10		1,759.34	1,664.47	94.87
	25.0000	07/28/10	12/20/10		1,629.03	1,570.20	58.83
	39.0000	12/16/10	12/20/10		2,541.29	2,485.78	55.51
		Security Subtotal			20,851.50	19,913.14	938.36
QUALCOMM INC	207.0000	09/17/10	12/20/10		10,279.57	8,783.69	1,495.88
	37.0000	09/24/10	12/20/10		1,837.41	1,655.35	182.06
	52.0000	10/01/10	12/20/10		2,582.30	2,304.02	278.28
	62.0000	11/01/10	12/20/10		3,078.90	2,803.02	275.88
	59.0000	11/05/10	12/20/10		2,929.94	2,839.54	90.40
		Security Subtotal			20,708.12	18,385.62	2,322.50
RED HAT INC	126.0000	08/25/10	12/20/10		6,042.78	4,138.97	1,903.81
	56.0000	08/27/10	12/20/10		2,685.68	1,950.45	735.23
	41.0000	09/02/10	12/20/10		1,966.30	1,489.11	477.19
	38.0000	09/24/10	12/20/10		1,822.43	1,575.90	246.53
		Security Subtotal			12,517.19	9,154.43	3,362.76
SANDISK CORP INC	90.0000	05/28/10	12/20/10		4,451.53	4,192.98	258.55
	96.0000	06/15/10	12/20/10		4,748.30	4,675.94	72.36
	45.0000	06/28/10	12/20/10		2,225.76	2,093.54	132.22
	47.0000	07/09/10	12/20/10		2,324.70	2,012.56	312.14
		Security Subtotal			13,750.29	12,975.02	775.27
STARWOOD HOTELS AND	97.0000	10/07/10	12/20/10		5,912.61	5,240.64	671.97
	49.0000	10/21/10	12/20/10		2,986.78	2,723.89	262.89
	26.0000	10/26/10	12/20/10		1,584.83	1,516.13	68.70
STARBUCKS CORP		Security Subtotal			10,484.22	9,480.66	1,003.56
	128.0000	01/28/10	12/20/10		4,225.85	2,837.41	1,388.44
	97.0000	03/08/10	12/20/10		3,202.40	2,263.98	938.42
	53.0000	04/23/10	12/20/10		1,749.76	1,434.70	315.06
	158.0000	05/26/10	12/20/10		5,216.30	3,976.43	1,239.87
		Security Subtotal			14,394.31	10,512.52	3,881.79



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THERMO FISHER SCIENTIFIC	6.0000	01/28/10	12/20/10		333.06	279.42	53.64
	76.0000	03/08/10	12/20/10		4,218.82	3,796.96	421.86
	107.0000	05/26/10	12/20/10		5,939.66	5,510.21	429.45
	54.0000	11/11/10	12/20/10		2,997.58	2,814.82	182.76
	41.0000	11/15/10	12/20/10		2,275.95	2,126.81	149.14
	37.0000	12/16/10	12/20/10		2,053.91	2,042.63	11.28
		Security Subtotal			17,818.98	16,570.85	1,248.13
WATSON PHARMACEUTICALS	250.0000	11/12/10	12/20/10		12,863.62	12,565.30	298.32
	49.0000	12/16/10	12/20/10		2,521.28	2,514.58	6.70
		Security Subtotal			15,384.90	15,079.88	305.02
WHOLE FOODS MKT INC COM	18.0000	01/22/10	12/20/10		911.22	517.46	393.76
	74.0000	01/28/10	12/20/10		3,746.13	2,015.76	1,730.37
	29.0000	02/18/10	12/20/10		1,468.07	982.03	486.04
	79.0000	03/08/10	12/20/10		3,999.25	2,832.94	1,166.31
	106.0000	05/26/10	12/20/10		5,366.09	4,279.91	1,086.18
		Security Subtotal			15,490.76	10,628.10	4,862.66
WELLS FARGO & CO NEW DEL	33.0000	12/22/09	12/20/10		996.27	891.63	104.64
	115.0000	01/28/10	12/20/10		3,471.85	3,219.94	251.91
	117.0000	03/08/10	12/20/10		3,532.23	3,376.30	155.93
	173.0000	05/26/10	12/20/10		5,222.87	4,959.48	263.39
	59.0000	07/22/10	12/20/10		1,781.22	1,598.79	182.43
		Security Subtotal			15,004.44	14,046.14	958.30
		Short Term Capital Gains Subtotal			835,642.95	665,252.99	170,389.96
SHORT TERM CAPITAL LOSSES							
APOLLO GROUP INC CL A	7.0000	01/23/09	01/11/10		417.56	587.72	(170.16)
	4.0000	01/30/09	01/11/10		238.60	325.19	(86.59)
	6.0000	02/09/09	01/11/10		357.91	502.30	(144.39)
	4.0000	02/12/09	01/11/10		238.60	322.95	(84.35)
	12.0000	02/19/09	01/11/10		715.83	943.73	(227.90)
	15.0000	07/27/09	01/11/10		894.79	993.91	(99.12)
		Security Subtotal			2,863.29	3,675.80	(812.51)

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AMPHENOL CORP CL A NEW	19.0000	12/03/09	03/24/10		799.70	833.17	(33.47)
	8.0000	12/28/09	03/24/10		336.73	368.63	(31.90)
	5.0000	12/28/09	03/26/10		208.32	230.40	(22.08)
	83.0000	03/08/10	03/31/10		3,499.18	3,634.57	(135.39)
		Security Subtotal			4,843.93	5,066.77	(222.84)
ALLERGAN INC	132.0000	10/19/10	12/20/10		9,310.36	9,457.63	(147.27)
ALLEGHENY TECH INC	135.0000	04/22/10	11/19/10		6,734.87	7,410.83	(675.96)
	45.0000	05/26/10	11/19/10		2,244.96	2,415.15	(170.19)
		Security Subtotal			8,979.83	9,825.98	(846.15)
AMER EXPRESS COMPANY	75.0000	12/16/10	12/20/10		3,169.74	3,464.00	(294.26)
AMGEN INC COM PV \$0.0001	45.0000	01/28/10	12/20/10		2,598.30	2,629.35	(31.05)
BEST BUY CO INC	104.0000	05/26/10	12/15/10		3,594.87	4,332.28	(737.41)
	74.0000	01/28/10	12/15/10		2,557.88	2,696.56	(138.68)
	63.0000	03/08/10	12/15/10		2,177.66	2,487.24	(309.58)
		Security Subtotal			8,330.41	9,516.08	(1,185.67)
BOEING COMPANY	70.0000	03/24/10	11/15/10		4,433.48	5,084.02	(650.54)
	24.0000	03/25/10	11/15/10		1,520.05	1,758.48	(238.43)
	52.0000	04/22/10	11/15/10		3,293.45	3,915.03	(621.58)
	48.0000	05/26/10	11/15/10		3,040.11	3,134.88	(94.77)
		Security Subtotal			12,287.09	13,892.41	(1,605.32)
BRISTOL-MYERS SQUIBB CO	97.0000	09/22/10	12/20/10		2,578.78	2,679.92	(101.14)
COMCAST CORP NEW CL A	84.0000	09/22/10	10/07/10		1,511.52	1,525.27	(13.75)
	77.0000	08/10/10	10/07/10		1,385.55	1,416.02	(30.47)
	425.0000	07/29/10	10/07/10		7,647.53	8,080.44	(432.91)
		Security Subtotal			10,544.60	11,021.73	(477.13)
CAPITAL ONE FINL	112.0000	05/26/10	10/21/10		4,389.21	4,639.99	(250.78)
CELGENE CORP COM	107.0000	03/18/10	12/20/10		6,324.75	6,952.00	(627.25)
	42.0000	04/30/10	12/20/10		2,482.61	2,598.17	(115.56)
	20.0000	05/13/10	12/20/10		1,182.19	1,191.74	(9.55)
	93.0000	10/29/10	12/20/10		5,497.24	5,759.37	(262.13)
		Security Subtotal			15,486.79	16,501.28	(1,014.49)

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COVIDIEN PLC SHS	11.0000	01/25/10	07/30/10		408.35	563.63	(155.28)
	16.0000	01/27/10	07/30/10		593.97	816.64	(222.67)
	22.0000	01/28/10	07/30/10		816.70	1,101.32	(284.62)
	17.0000	02/04/10	07/30/10		631.09	863.59	(232.50)
	19.0000	02/08/10	07/30/10		705.34	937.07	(231.73)
	44.0000	03/08/10	07/30/10		1,633.42	2,210.12	(576.70)
	43.0000	05/26/10	07/30/10		1,596.31	1,824.49	(228.18)
		Security Subtotal			6,385.18	8,316.86	(1,931.68)
CHESAPEAKE ENERGY OKLA	13.0000	01/28/10	03/18/10		310.44	328.34	(17.90)
	93.0000	01/28/10	03/24/10		2,167.80	2,348.93	(181.13)
	93.0000	03/08/10	03/24/10		2,167.80	2,378.94	(211.14)
		Security Subtotal			4,646.04	5,056.21	(410.17)
CISCO SYSTEMS INC COM	16.0000	01/28/10	09/16/10		347.04	359.96	(12.92)
	180.0000	01/28/10	10/06/10		3,982.34	4,049.61	(67.27)
	148.0000	03/08/10	10/06/10		3,274.37	3,862.40	(588.03)
	265.0000	05/26/10	10/06/10		5,862.90	6,261.02	(398.12)
		Security Subtotal			13,466.65	14,532.99	(1,066.34)
DOW CHEMICAL CO	116.0000	11/13/09	08/04/10		2,948.19	3,361.59	(413.40)
	58.0000	01/28/10	08/04/10		1,474.09	1,587.46	(113.37)
	49.0000	03/08/10	08/04/10		1,245.35	1,446.48	(201.13)
	50.0000	05/12/10	08/04/10		1,270.77	1,421.16	(150.39)
	90.0000	05/26/10	08/04/10		2,287.41	2,439.90	(152.49)
		Security Subtotal			9,225.81	10,256.59	(1,030.78)
QUINIX INC	22.0000	05/26/10	10/07/10		1,634.59	2,066.02	(431.43)
	8.0000	02/16/10	10/07/10		594.39	764.42	(170.03)
	24.0000	03/08/10	10/07/10		1,783.17	2,465.28	(682.11)
	11.0000	01/28/10	10/07/10		817.28	1,059.41	(242.13)
	13.0000	12/14/09	10/07/10		965.88	1,355.61	(389.73)
	9.0000	02/11/10	10/07/10		668.69	858.63	(189.94)
		Security Subtotal			6,464.00	8,569.37	(2,105.37)
EBAY INC COM	27.0000	09/17/09	02/10/10		591.29	660.45	(69.16)
	24.0000	10/14/09	02/10/10		525.60	605.75	(80.15)
	6.0000	11/16/09	02/10/10		131.41	143.51	(12.10)
	21.0000	11/16/09	02/11/10		465.55	502.33	(36.78)
	107.0000	01/28/10	02/11/10		2,372.14	2,515.28	(143.14)
		Security Subtotal			4,085.99	4,427.32	(341.33)
FREEMT-MCMRAN CPR & GLD	34.0000	03/08/10	04/22/10		2,655.86	2,745.16	(89.30)



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FEDEX CORP DELAWARE COM	14.0000	04/16/10	12/20/10		1,312.43	1,329.90	(17.47)
FIFTH THIRD BANCORP	162.0000	04/22/10	12/20/10		2,295.55	2,347.36	(51.81)
	116.0000	05/12/10	12/20/10		1,643.73	1,711.52	(67.79)
		Security Subtotal			3,939.28	4,058.88	(119.60)
GAP INC DELAWARE	74.0000	09/18/09	01/08/10		1,502.67	1,630.32	(127.65)
	27.0000	09/23/09	01/08/10		548.27	601.59	(53.32)
	46.0000	10/09/09	01/08/10		934.09	1,019.78	(85.69)
	26.0000	10/27/09	01/08/10		527.97	573.30	(45.33)
		Security Subtotal			3,513.00	3,824.99	(311.99)
GOLDMAN SACHS GROUP INC	3.0000	07/15/09	04/27/10		459.61	466.61	(7.00)
	20.0000	03/08/10	12/20/10		3,331.49	3,399.60	(68.11)
		Security Subtotal			3,791.10	3,866.21	(75.11)
GENERAL ELECTRIC	290.0000	04/16/10	11/03/10		4,631.33	5,565.01	(933.68)
	82.0000	04/19/10	11/03/10		1,309.55	1,550.61	(241.06)
	25.0000	05/12/10	11/03/10		399.26	458.22	(58.96)
	93.0000	05/12/10	11/04/10		1,519.21	1,704.60	(185.39)
	161.0000	05/26/10	11/04/10		2,630.03	2,651.24	(21.21)
		Security Subtotal			10,489.38	11,929.68	(1,440.30)
GOOGLE INC CL A	10.0000	01/28/10	07/19/10		4,624.32	5,342.30	(717.98)
	2.0000	02/02/10	07/19/10		924.86	1,064.65	(139.79)
	1.0000	03/03/10	07/19/10		462.44	547.05	(84.61)
	16.0000	10/18/10	12/20/10		9,551.68	9,801.72	(250.04)
	4.0000	10/21/10	12/20/10		2,387.92	2,441.69	(53.77)
	3.0000	10/26/10	12/20/10		1,790.95	1,854.54	(63.59)
		Security Subtotal			19,742.17	21,051.95	(1,309.78)
GENERAL MOTORS CO	75.0000	11/19/10	12/20/10		2,545.45	2,557.47	(12.02)
	112.0000	12/08/10	12/20/10		3,801.22	3,865.11	(63.89)
		Security Subtotal			6,346.67	6,422.58	(75.91)
HANSEN NATURAL CORP	13.0000	05/14/09	05/10/10		496.10	556.25	(60.15)
	11.0000	05/18/09	05/10/10		419.78	462.60	(42.82)
	58.0000	01/28/10	05/10/10		2,213.40	2,263.16	(49.76)
	17.0000	03/08/10	05/10/10		648.76	701.42	(52.66)
		Security Subtotal			3,778.04	3,983.43	(205.39)



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HEWLETT PACKARD CO DEL	62.0000	01/28/10	08/12/10		2,490.13	2,964.22	(474.09)
	53.0000	03/08/10	08/12/10		2,128.66	2,742.75	(614.09)
	47.0000	04/28/10	08/12/10		1,887.68	2,510.74	(623.06)
	95.0000	05/26/10	08/12/10		3,815.54	4,415.60	(600.06)
		Security Subtotal			10,322.01	12,633.31	(2,311.30)
INTUITIVE SURGICAL INC	14.0000	01/28/10	11/22/10		3,547.98	4,707.92	(1,159.94)
	13.0000	03/08/10	11/22/10		3,294.56	4,648.41	(1,353.85)
	18.0000	05/26/10	11/22/10		4,561.70	5,979.60	(1,417.90)
		Security Subtotal			11,404.24	15,335.93	(3,931.69)
INTL GAME TECHNOLOGY	33.0000	07/30/09	02/18/10		584.81	651.40	(66.59)
	45.0000	08/04/09	02/18/10		797.46	937.74	(140.28)
	20.0000	08/06/09	02/18/10		354.44	394.97	(40.53)
	21.0000	08/06/09	02/19/10		377.79	414.73	(36.94)
	39.0000	08/12/09	02/19/10		701.61	749.26	(47.65)
	1.0000	08/12/09	02/26/10		17.46	19.22	(1.76)
	46.0000	11/09/09	02/26/10		803.50	939.80	(136.30)
	4.0000	01/28/10	02/26/10		69.88	75.08	(5.20)
	84.0000	01/28/10	03/03/10		1,503.03	1,576.68	(73.65)
		Security Subtotal			5,209.98	5,758.88	(548.90)
KOHL'S CORP WISC PV 1CT	15.0000	01/28/10	11/03/10		758.93	761.55	(2.62)
	57.0000	03/08/10	11/05/10		3,031.51	3,104.79	(73.28)
		Security Subtotal			3,790.44	3,866.34	(75.90)
ORGAN STANLEY	51.0000	10/22/09	02/04/10		1,366.80	1,775.78	(408.98)
	11.0000	01/28/10	02/04/10		294.81	301.81	(7.00)
	103.0000	01/28/10	02/05/10		2,744.95	2,826.04	(81.09)
		Security Subtotal			4,406.56	4,903.63	(497.07)
MARVELL TECHNOLOGY GROUP	64.0000	12/07/09	07/29/10		946.55	1,154.56	(208.01)
	6.0000	01/28/10	07/29/10		88.75	110.74	(21.99)
	229.0000	01/28/10	08/02/10		3,503.70	4,226.73	(723.03)
	93.0000	03/08/10	08/02/10		1,422.90	1,883.25	(460.35)
	214.0000	05/26/10	08/02/10		3,274.22	4,091.10	(816.88)
		Security Subtotal			9,236.12	11,466.38	(2,230.26)
MASTERCARD INC	20.0000	01/28/10	12/20/10		4,460.10	4,966.40	(506.30)
	15.0000	03/08/10	12/20/10		3,345.07	3,683.70	(338.63)
	8.0000	04/30/10	12/20/10		1,784.04	2,002.98	(218.94)
		Security Subtotal			9,589.21	10,653.08	(1,063.87)



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MERCK AND CO INC SHS	70.0000	01/15/10	11/15/10			2,439.14	2,740.35	(301.21)
	12.0000	01/22/10	11/15/10			418.13	476.39	(58.26)
	39.0000	01/28/10	11/15/10			1,358.95	1,485.90	(126.95)
	23.0000	02/03/10	11/15/10			801.43	892.38	(90.95)
	43.0000	03/08/10	11/15/10			1,498.33	1,609.06	(110.73)
		Security Subtotal				6,515.98	7,204.08	(688.10)
MEDTRONIC INC COM	61.0000	12/03/09	08/23/10			2,143.50	2,651.74	(508.24)
	15.0000	12/10/09	08/23/10			527.09	648.59	(121.50)
	34.0000	01/28/10	08/23/10			1,194.74	1,468.80	(274.06)
	37.0000	03/08/10	08/23/10			1,300.16	1,660.19	(360.03)
	43.0000	05/26/10	08/23/10			1,511.00	1,715.27	(204.27)
		Security Subtotal				6,676.49	8,144.59	(1,468.10)
MYLAN INC	42.0000	02/26/10	06/17/10			754.77	894.28	(139.51)
	36.0000	03/08/10	06/17/10			646.96	772.92	(125.96)
	86.0000	03/08/10	06/22/10			1,564.32	1,846.41	(282.09)
	44.0000	05/26/10	06/22/10			800.35	864.48	(64.13)
	114.0000	05/26/10	06/24/10			2,027.12	2,239.79	(212.67)
		Security Subtotal				5,793.52	6,617.88	(824.36)
NVIDIA	128.0000	03/08/10	04/19/10			2,146.51	2,161.91	(15.40)
SALESFORCE COM INC	58.0000	11/22/10	12/20/10			7,810.09	7,993.07	(182.98)
THERMO FISHER SCIENTIFIC	14.0000	10/27/09	08/25/10			602.16	646.22	(44.06)
	69.0000	01/28/10	08/25/10			2,967.79	3,213.33	(245.54)
	41.0000	12/14/10	12/20/10			2,275.95	2,281.63	(5.68)
		Security Subtotal				5,845.90	6,141.18	(295.28)
UNITEDHEALTH GROUP INC	54.0000	12/14/09	04/16/10			1,669.10	1,674.54	(5.44)
	26.0000	12/16/09	04/16/10			803.64	831.48	(27.84)
	20.0000	12/22/09	04/16/10			618.18	647.59	(29.41)
	18.0000	01/06/10	04/16/10			556.37	575.00	(18.63)
	31.0000	01/25/10	04/16/10			958.19	1,025.15	(66.96)
	66.0000	01/28/10	04/16/10			2,040.02	2,207.04	(167.02)
	75.0000	03/08/10	04/16/10			2,318.22	2,486.25	(168.03)
		Security Subtotal				8,963.72	9,447.05	(483.33)



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VISA INC CL A SHRS	57.0000	01/28/10	12/20/10			3,861.61	4,670.58	(808.97)
	44.0000	03/08/10	12/20/10			2,980.89	3,984.64	(1,003.75)
	77.0000	05/26/10	12/20/10			5,216.56	5,773.46	(556.90)
	28.0000	12/06/10	12/20/10			1,896.94	2,172.35	(275.41)
	Security Subtotal					13,956.00	16,601.03	(2,645.03)
WELLS FARGO & CO NEW DEL	36.0000	04/21/10	12/20/10			1,086.84	1,203.09	(116.25)
							332,874.49	(34,896.95)
NET SHORT TERM CAPITAL GAIN (LOSS)						297,977.54		135,493.01
LONG TERM CAPITAL GAINS								
AMAZON COM INC COM	30.0000	09/12/08	07/26/10			3,508.98	2,355.00	1,153.98
	21.0000	09/17/08	07/26/10			2,456.28	1,576.47	879.81
	12.0000	02/19/09	07/26/10			1,403.60	749.10	654.50
	6.0000	02/19/09	12/20/10			1,097.49	374.55	722.94
	10.0000	03/30/09	12/20/10			1,829.16	705.49	1,123.67
	4.0000	04/27/09	12/20/10			731.66	333.84	397.82
	Security Subtotal					11,027.17	6,094.45	4,932.72
AMPHENOL CORP CL A NEW	3.0000	02/05/09	03/15/10			131.94	85.85	46.09
	15.0000	02/17/09	03/15/10			659.73	397.96	261.77
	17.0000	02/19/09	03/15/10			747.70	442.00	305.70
	3.0000	02/23/09	03/15/10			131.95	77.72	54.23
	12.0000	02/23/09	03/18/10			528.00	310.88	217.12
	14.0000	03/02/09	03/18/10			616.00	341.89	274.11
	Security Subtotal					2,815.32	1,656.30	1,159.02
AMER EXPRESS COMPANY	88.0000	11/06/09	12/20/10			3,719.14	3,309.50	409.64
	14.0000	11/11/09	12/20/10			591.68	566.16	25.52
	13.0000	11/12/09	12/20/10			549.41	520.25	29.16
	21.0000	12/07/09	12/20/10			887.52	834.53	52.99
	28.0000	12/17/09	12/20/10			1,183.36	1,131.46	51.90
	Security Subtotal					6,931.11	6,361.90	569.21
AMGEN INC COM PV \$0.0001	25.0000	02/19/09	12/20/10			1,443.50	1,434.50	9.00



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
				Year-to-Date	Life-to-Date			
APPLE INC	4.0000	09/12/08	01/04/10			855.38	594.12	261.26
	12.0000	09/12/08	04/22/10			3,094.83	1,782.37	1,312.46
	3.0000	09/17/08	04/22/10			773.71	396.00	377.71
	13.0000	09/17/08	06/01/10			3,428.17	1,716.00	1,712.17
	6.0000	09/17/08	07/01/10			1,485.58	792.00	693.58
	3.0000	11/05/08	07/01/10			742.79	324.18	418.61
	6.0000	11/05/08	10/01/10			1,700.23	648.36	1,051.87
	2.0000	12/04/08	10/01/10			1,700.23	566.59	1,133.64
	15.0000	02/19/09	10/19/10			622.53	188.86	433.67
	1.0000	04/03/09	10/19/10			311.27	115.75	195.52
	4.0000	04/03/09	12/20/10			1,291.46	463.00	828.46
	4.0000	04/27/09	12/20/10			1,291.46	496.68	794.78
	4.0000	05/19/09	12/20/10			1,291.46	514.44	777.02
		Security Subtotal				23,258.14	9,959.15	13,298.99
BROADCOM CORP CALIF CL A	62.0000	01/07/09	12/16/10			2,782.21	1,116.03	1,666.18
	21.0000	01/12/09	12/16/10			942.36	352.22	590.14
	19.0000	01/22/09	12/16/10			852.62	312.36	540.26
	12.0000	02/02/09	12/16/10			538.50	194.14	344.36
	15.0000	02/02/09	12/20/10			658.50	242.67	415.83
	34.0000	02/19/09	12/20/10			1,492.61	580.38	912.23
	19.0000	03/13/09	12/20/10			834.10	359.48	474.62
	30.0000	04/03/09	12/20/10			1,317.01	657.27	659.74
	18.0000	04/13/09	12/20/10			790.20	403.51	386.69
	28.0000	04/23/09	12/20/10			1,229.21	645.68	583.53
	22.0000	05/28/09	12/20/10			965.80	540.32	425.48
	28.0000	07/16/09	12/20/10			1,229.21	752.36	476.85
	25.0000	10/15/09	12/20/10			1,097.51	759.00	338.51
		Security Subtotal				14,729.84	6,915.42	7,814.42
BEST BUY CO INC	36.0000	01/07/09	12/15/10			1,244.37	1,076.15	168.22
	12.0000	01/12/09	12/15/10			414.79	335.75	79.04
	21.0000	01/27/09	12/15/10			725.88	603.04	122.84
	37.0000	02/19/09	12/15/10			1,278.94	1,048.58	230.36
	16.0000	03/06/09	12/15/10			553.05	390.25	162.80
		Security Subtotal				4,217.03	3,453.77	763.26



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BED BATH & BEYOND INC	45.0000	04/09/09	12/16/10		2,161.96	1,379.13	782.83
	33.0000	04/09/09	12/20/10		1,580.70	1,011.37	569.33
	10.0000	04/27/09	12/20/10		479.00	306.00	173.00
	16.0000	05/13/09	12/20/10		766.40	440.62	325.78
	14.0000	07/01/09	12/20/10		670.60	433.86	236.74
	26.0000	08/27/09	12/20/10		1,245.40	963.79	281.61
		Security Subtotal			6,904.06	4,534.77	2,369.29
CAPITAL ONE FINL	101.0000	05/14/09	10/18/10		3,748.47	2,410.56	1,337.91
	30.0000	08/06/09	10/19/10		1,199.13	947.07	252.06
	19.0000	07/23/09	10/19/10		759.45	532.36	227.09
	22.0000	05/14/09	10/19/10		879.36	525.07	354.29
		Security Subtotal			6,586.41	4,415.06	2,171.35
COGNIZANT TECH SOLUTNS A	38.0000	12/10/09	12/21/10		2,765.99	1,678.44	1,087.55
	15.0000	12/16/09	12/21/10		1,091.83	658.49	433.34
		Security Subtotal			3,857.82	2,336.93	1,520.89
CATERPILLAR INC DEL	54.0000	11/10/09	12/20/10		5,038.88	3,202.17	1,836.71
	14.0000	11/20/09	12/20/10		1,306.37	799.78	506.59
		Security Subtotal			6,345.25	4,001.95	2,343.30
CHESAPEAKE ENERGY OKLA	18.0000	10/22/08	03/15/10		450.00	389.87	60.13
	32.0000	02/19/09	03/18/10		764.15	533.76	230.39
		Security Subtotal			1,214.15	923.63	290.52
CO SYSTEMS INC COM	31.0000	10/14/08	09/16/10		672.38	585.60	86.78
	4.0000	11/24/08	09/16/10		86.75	63.12	23.63
	23.0000	01/07/09	09/16/10		498.86	400.20	98.66
	89.0000	02/19/09	09/16/10		1,930.39	1,350.13	580.26
		Security Subtotal			3,188.38	2,399.05	789.33
FREEMPT-MCMRAN CPR & GLD	9.0000	03/13/09	03/26/10		715.42	329.91	385.51
	4.0000	04/03/09	04/22/10		312.45	173.16	139.29
	13.0000	04/07/09	04/22/10		1,015.47	544.43	471.04
		Security Subtotal			2,043.34	1,047.50	995.84
FEDEX CORP DELAWARE COM	30.0000	12/10/09	12/20/10		2,812.33	2,640.66	171.67
	9.0000	12/18/09	12/20/10		843.70	768.05	75.65
		Security Subtotal			3,656.03	3,408.71	247.32



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Security Description	Quantity	Date Acquired	Date Liquidated	Amortization/Accretion	Sales Price	Cost Basis	Gain or (Loss)
		Cover of Short	Short Sale	Year-to-Date	Life-to-Date		
FORD MOTOR CO NEW	208.0000	07/24/09	10/20/10		2,793.39	1,413.90	1,379.49
	195.0000	07/24/09	10/21/10		2,710.45	1,325.53	1,384.92
	9.0000	07/24/09	12/20/10		151.66	61.18	90.48
	93.0000	08/19/09	12/20/10		1,567.20	717.03	850.17
	71.0000	10/30/09	12/20/10		1,196.46	502.67	693.79
	121.0000	11/09/09	12/20/10		2,039.04	976.47	1,062.57
	135.0000	12/16/09	12/20/10		2,274.96	1,282.50	992.46
		Security Subtotal			12,733.16	6,279.28	6,453.88
GOLDMAN SACHS GROUP INC	4.0000	09/12/08	04/19/10		637.12	633.76	3.36
	5.0000	09/17/08	04/19/10		796.42	521.24	275.18
	14.0000	09/17/08	04/27/10		2,144.86	1,459.51	685.35
	3.0000	02/17/09	04/27/10		459.61	269.71	189.90
	8.0000	02/19/09	04/27/10		1,225.63	697.92	527.71
	6.0000	04/20/09	04/27/10		919.23	704.45	214.78
	4.0000	03/13/09	04/27/10		612.82	395.71	217.11
		Security Subtotal			6,795.69	4,682.30	2,113.39
GOOGLE INC CL A	6.0000	09/12/08	03/24/10		3,291.83	2,621.70	670.13
	6.0000	09/17/08	04/19/10		3,303.00	2,545.56	757.44
	1.0000	10/22/08	04/19/10		550.50	364.35	186.15
	1.0000	01/29/09	04/19/10		550.49	342.39	208.10
	2.0000	02/05/09	04/19/10		1,101.01	707.32	393.69
	5.0000	02/19/09	07/19/10		2,312.15	1,730.05	582.10
		Security Subtotal			11,108.98	8,311.37	2,797.61
SEN NATURAL CORP	11.0000	02/17/09	05/10/10		419.78	379.59	40.19
	18.0000	02/19/09	05/10/10		686.91	631.08	55.83
	14.0000	02/25/09	05/10/10		534.26	463.97	70.29
	10.0000	03/04/09	05/10/10		381.61	356.65	24.96
	16.0000	03/26/09	05/10/10		610.59	574.33	36.26
		Security Subtotal			2,633.15	2,405.62	227.53
HEWLETT PACKARD CO DEL	3.0000	11/24/08	08/12/10		120.49	102.42	18.07
	44.0000	02/19/09	08/12/10		1,767.19	1,385.56	381.63
		Security Subtotal			1,887.68	1,487.98	399.70



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HOME DEPOT INC	100.0000	04/27/09	12/20/10		3,542.31	2,614.83	927.48
	17.0000	05/14/09	12/20/10		602.19	422.78	179.41
	24.0000	05/19/09	12/20/10		850.15	597.82	252.33
	35.0000	06/03/09	12/20/10		1,239.80	854.03	385.77
	27.0000	08/19/09	12/20/10		956.42	724.95	231.47
	17.0000	08/27/09	12/20/10		602.19	465.43	136.76
		Security Subtotal			7,793.06	5,679.84	2,113.22
INTUITIVE SURGICAL INC	10.0000	09/17/08	08/25/10		2,757.60	2,710.20	47.40
	2.0000	11/05/08	08/25/10		551.52	382.36	169.16
	1.0000	02/19/09	08/25/10		275.77	108.00	167.77
	5.0000	02/19/09	10/13/10		1,405.21	540.00	865.21
	2.0000	08/04/09	10/14/10		547.91	473.56	74.35
	3.0000	06/12/09	10/14/10		821.86	504.62	317.24
		Security Subtotal			6,359.87	4,718.74	1,641.13
KOHL'S CORP WISC PV 1CT	27.0000	01/16/09	02/05/10		1,322.23	1,022.60	299.63
	3.0000	01/27/09	02/05/10		146.92	113.59	33.33
	5.0000	01/27/09	11/03/10		252.97	189.32	63.65
	19.0000	02/06/09	11/03/10		961.29	736.04	225.25
	16.0000	02/17/09	11/03/10		809.51	568.51	241.00
	17.0000	02/19/09	11/03/10		860.11	598.91	261.20
	10.0000	03/06/09	11/03/10		505.94	338.60	167.34
	9.0000	03/30/09	11/03/10		455.35	374.67	80.68
	9.0000	04/06/09	11/03/10		455.35	400.85	54.50
	9.0000	07/09/09	11/03/10		455.35	384.61	70.74
		Security Subtotal			6,225.02	4,727.70	1,497.32
LAUDER ESTEE COS INC A	40.0000	05/07/09	08/12/10		2,322.95	1,359.82	963.13
	17.0000	05/07/09	12/20/10		1,342.78	577.93	764.85
	22.0000	05/18/09	12/20/10		1,737.71	721.28	1,016.43
	18.0000	09/11/09	12/20/10		1,421.76	621.18	800.58
	20.0000	09/21/09	12/20/10		1,579.74	736.58	843.16
		Security Subtotal			8,404.94	4,016.79	4,388.15

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LAS VEGAS SANDS CORP								
	48.0000	09/17/09	10/21/10			1,844.18	910.92	933.26
	23.0000	09/18/09	10/21/10			883.68	431.70	451.98
	12.0000	09/18/09	11/01/10			566.54	225.24	341.30
	28.0000	09/24/09	11/01/10			1,321.94	481.03	840.91
	34.0000	09/25/09	11/01/10			1,605.22	594.31	1,010.91
	33.0000	09/29/09	11/08/10			1,737.14	586.74	1,150.40
	5.0000	11/10/09	11/11/10			245.76	83.40	162.36
		Security Subtotal				8,204.46	3,313.34	4,891.12
	45.0000	01/13/09	02/02/10			1,244.26	874.44	369.82
	28.0000	01/13/09	02/03/10			778.47	544.10	234.37
	26.0000	02/02/09	02/03/10			722.87	530.62	192.25
		Security Subtotal				2,745.60	1,949.16	796.44
MARVELL TECHNOLOGY GROUP								
	89.0000	03/09/09	03/15/10			1,768.21	708.00	1,060.21
	20.0000	03/09/09	03/18/10			403.27	159.11	244.16
	32.0000	03/13/09	03/18/10			645.25	283.66	361.59
	52.0000	03/13/09	06/28/10			885.73	460.95	424.78
	61.0000	03/26/09	06/28/10			1,039.03	578.61	460.42
	55.0000	04/03/09	07/09/10			1,060.19	650.07	410.12
	7.0000	04/27/09	07/09/10			114.18	74.27	39.91
	19.0000	03/26/09	07/09/10			309.90	180.22	129.68
	24.0000	04/27/09	07/29/10			354.95	254.64	100.31
	45.0000	05/18/09	07/29/10			665.54	504.12	161.42
		Security Subtotal				7,246.25	3,853.65	3,392.60
STERCARD INC								
	4.0000	09/12/08	01/06/10			1,017.80	902.20	115.60
	3.0000	12/19/08	07/20/10			610.77	457.20	153.57
	2.0000	02/19/09	07/20/10			407.19	313.22	93.97
	7.0000	02/19/09	12/20/10			1,561.03	1,096.27	464.76
	5.0000	06/15/09	12/20/10			1,115.02	834.57	280.45
		Security Subtotal				4,711.81	3,603.46	1,108.35
MYLAN INC								
	39.0000	03/26/09	06/09/10			699.04	531.18	167.86
	46.0000	04/03/09	06/09/10			824.50	648.91	175.59
	32.0000	04/07/09	06/09/10			573.57	453.12	120.45
		Security Subtotal				2,097.11	1,633.21	463.90

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NEWMONT MINING CORP	32.0000	01/30/09	12/20/10		1,924.59	1,286.47	638.12
	17.0000	02/09/09	12/20/10		1,022.44	697.78	324.66
	9.0000	02/13/09	12/20/10		541.29	375.73	165.56
	22.0000	02/19/09	12/20/10		1,323.16	922.24	400.92
	10.0000	03/02/09	12/20/10		601.43	397.39	204.04
	9.0000	04/27/09	12/20/10		541.29	375.76	165.53
	9.0000	07/09/09	12/20/10		541.29	348.33	192.96
		Security Subtotal			6,495.49	4,403.70	2,091.79
PRICELINE COM INC	7.0000	02/26/09	08/02/10		1,596.06	614.86	981.20
	6.0000	02/27/09	08/02/10		1,368.06	506.94	861.12
	2.0000	02/27/09	11/11/10		835.15	168.98	666.17
	5.0000	03/04/09	11/11/10		2,087.89	416.60	1,671.29
	2.0000	03/06/09	11/11/10		835.17	165.62	669.55
	3.0000	03/06/09	12/20/10		1,220.12	248.44	971.68
	8.0000	04/03/09	12/20/10		3,253.65	703.50	2,550.15
	3.0000	07/09/09	12/20/10		1,220.12	315.30	904.82
		Security Subtotal			12,416.22	3,140.24	9,275.98
PEPSICO INC	27.0000	04/21/09	10/08/10		1,769.05	1,325.43	443.62
	26.0000	04/23/09	10/08/10		1,703.53	1,248.51	455.02
	11.0000	05/20/09	10/08/10		720.72	575.40	145.32
	8.0000	06/03/09	10/08/10		524.17	433.28	90.89
	8.0000	06/03/09	12/20/10		529.46	433.27	96.19
	25.0000	08/27/09	12/20/10		1,654.57	1,442.44	212.13
		Security Subtotal			6,901.50	5,458.33	1,443.17
ASH CORP SASKATCHEWAN	13.0000	12/11/09	12/20/10		1,808.05	1,587.21	220.84
	7.0000	12/15/09	12/20/10		973.56	831.72	141.84
		Security Subtotal			2,781.61	2,418.93	362.68
PROCTER & GAMBLE CO	52.0000	10/30/09	12/20/10		3,388.36	3,057.32	331.04
	20.0000	11/06/09	12/20/10		1,303.21	1,223.00	80.21
		Security Subtotal			4,691.57	4,280.32	411.25
STARBUCKS CORP	100.0000	05/11/09	12/20/10		3,301.44	1,348.74	1,952.70
	36.0000	05/14/09	12/20/10		1,188.51	468.36	720.15
	32.0000	05/18/09	12/20/10		1,056.46	423.64	632.82
	34.0000	05/29/09	12/20/10		1,122.49	470.22	652.27
		Security Subtotal			6,668.90	2,710.96	3,957.94



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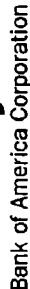
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WARREN & KATHARINE SCHLINGER

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
THERMO FISHER SCIENTIFIC	14.0000	02/17/09	08/10/10		637.57	540.82	96.75
	24.0000	02/19/09	08/10/10		1,092.98	922.32	170.66
	1.0000	02/19/09	08/25/10		43.01	38.43	4.58
	13.0000	06/12/09	08/25/10		559.14	544.77	14.37
		Security Subtotal			2,332.70	2,046.34	286.36
VISA INC CL A SHRS	15.0000	09/12/08	01/06/10		1,293.91	1,067.84	226.07
	19.0000	09/12/08	07/20/10		1,387.49	1,352.62	34.87
	17.0000	09/17/08	07/20/10		1,241.44	1,111.46	129.98
	34.0000	09/18/08	07/20/10		2,482.91	2,155.33	327.58
	8.0000	09/18/08	12/20/10		541.98	507.14	34.84
	12.0000	12/19/08	12/20/10		812.97	671.73	141.24
	27.0000	02/19/09	12/20/10		1,829.18	1,516.86	312.32
		Security Subtotal			9,589.88	8,382.98	1,206.90
WHOLE FOODS MKT INC COM	54.0000	05/01/09	12/20/10		2,733.66	1,125.05	1,608.61
	21.0000	05/11/09	12/20/10		1,063.09	456.37	606.72
	24.0000	05/28/09	12/20/10		1,214.96	439.84	775.12
	20.0000	06/10/09	12/20/10		1,012.46	416.49	595.97
	20.0000	07/23/09	12/20/10		1,012.46	478.40	534.06
		Security Subtotal			7,036.63	2,916.15	4,120.48
WELLS FARGO & CO NEW DEL	125.0000	05/11/09	12/20/10		3,773.74	3,550.38	223.36
	34.0000	07/23/09	12/20/10		1,026.46	827.19	199.27
	19.0000	08/04/09	12/20/10		573.61	507.47	66.14
	43.0000	09/17/09	12/20/10		1,298.17	1,253.88	44.29
		Security Subtotal			6,671.98	6,138.92	533.06
		Long Term Capital Gains Subtotal			252,750.81	157,502.40	95,248.41
LONG TERM CAPITAL LOSSES							
APOLLO GROUP INC CL A	6.0000	01/07/09	01/11/10		357.90	466.95	(109.05)
AMGEN INC COM PV \$0.0001	23.0000	09/12/08	12/20/10		1,328.01	1,437.74	(109.73)
	30.0000	09/17/08	12/20/10		1,732.19	1,928.01	(195.82)
	8.0000	09/22/08	12/20/10		461.91	471.87	(9.96)
	14.0000	09/29/08	12/20/10		808.35	829.53	(21.18)
	6.0000	10/29/08	12/20/10		346.43	358.79	(12.36)
		Security Subtotal			4,676.89	5,025.94	(349.05)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BEST BUY CO INC	13.0000	03/27/09	12/15/10			449.35	494.16	(44.81)
	24.0000	07/24/09	12/15/10			829.58	880.32	(50.74)
		Security Subtotal				1,278.93	1,374.48	(95.55)
CHESSAPEAKE ENERGY OKLA	19.0000	09/12/08	03/15/10			474.99	789.26	(314.27)
	29.0000	09/17/08	03/15/10			725.00	1,069.81	(344.81)
	31.0000	09/26/08	03/15/10			775.00	1,181.87	(406.87)
	2.0000	11/05/08	03/15/10			50.00	50.46	(0.46)
	32.0000	11/05/08	03/18/10			764.15	807.51	(43.36)
		Security Subtotal				2,789.14	3,898.91	(1,109.77)
CISCO SYSTEMS INC COM	155.0000	09/12/08	09/16/10			3,361.89	3,616.15	(254.26)
	103.0000	09/17/08	09/16/10			2,234.03	2,297.93	(63.90)
		Security Subtotal				5,595.92	5,914.08	(318.16)
HEWLETT PACKARD CO DEL	19.0000	09/12/08	08/12/10			763.10	889.87	(126.77)
	61.0000	09/17/08	08/12/10			2,449.96	2,849.62	(399.66)
		Security Subtotal				3,213.06	3,739.49	(526.43)
INTUITIVE SURGICAL INC	3.0000	09/12/08	08/25/10			827.28	829.11	(1.83)
KOHL'S CORP WISC PV 1CT	27.0000	08/07/09	11/03/10			1,366.07	1,417.59	(51.52)
MASTERCARD INC	12.0000	09/12/08	07/20/10			2,443.09	2,706.60	(263.51)
	11.0000	09/17/08	07/20/10			2,239.51	2,256.65	(17.14)
		Security Subtotal				4,682.60	4,963.25	(280.65)
PURMO FISHER SCIENTIFIC	54.0000	09/12/08	07/28/10			2,498.62	3,152.52	(653.90)
	15.0000	09/17/08	07/28/10			694.07	837.75	(143.68)
	15.0000	09/17/08	08/10/10			683.10	837.75	(154.65)
	21.0000	07/24/09	08/25/10			903.23	926.10	(22.87)
		Security Subtotal				4,779.02	5,754.12	(975.10)
		Long Term Capital Losses Subtotal				29,566.81	33,383.92	(3,817.11)
NET LONG TERM CAPITAL GAIN (LOSS)								
TOTAL CAPITAL GAINS AND LOSSES								
TOTAL REPORTABLE GROSS PROCEEDS								
DIFFERENCE								
						1,415,938.11	1,189,013.80	226,924.31
						1,415,938.11		
						0.00		
						**		



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2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
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Note Capital gains and losses in this statement are not reported to the Internal Revenue Service.

** Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of mutual shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).



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2010 ANNUAL STATEMENT SUMMARY
2010 REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	170,389.96	(34,896.95)	95,248.41	(3,817.11)