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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

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

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

Name of foundation	A Employer identification number
THE NORTHROP GRUMMAN FOUNDATION	95-6095343
Number and street (or P O box number if mail is not delivered to street address) / Room/suite: 2980 FAIRVIEW PARK DRIVE	B Telephone number: 310-210-3389
City or town, state, and ZIP code: FALLS CHURCH, VA 22042	C If exemption application is pending, check here ▶ ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 25,080,414. J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)	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 ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received	10,000,000.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	130,914.	130,914.		STATEMENT 1
	4 Dividends and interest from securities	406,210.	406,210.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,302,174.			
	b Gross sales price for all assets on line 6a 19,833,850.				
	7 Capital gain net income (from Part IV, line 2)		1,302,174.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	191,120.	191,120.		STATEMENT 3
	12 Total. Add lines 1 through 11	12,030,418.	2,030,418.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	18,600.	4,650.		13,950.
	c Other professional fees STMT 5	127,531.	127,531.		0.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	1,987,953.	0.		1,987,953.
	24 Total operating and administrative expenses. Add lines 13 through 23	2,134,084.	132,181.		2,001,903.
	25 Contributions, gifts, grants paid	2,480,354.			2,480,354.
	26 Total expenses and disbursements. Add lines 24 and 25	4,614,438.	132,181.		4,482,257.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	7,415,980.			
	b Net investment income (if negative, enter -0-)		1,898,237.		
	c Adjusted net income (if negative, enter -0-)			N/A	

SCANNED NOV 17 2011

ENVELOPE POSTMARK DATE NOV 15 2011

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	628,851.	2,087,245.	2,087,245.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 7	5,515,424.	8,049,395.	8,075,019.
	b Investments - corporate stock STMT 8	10,559,517.	14,010,561.	14,877,524.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	4,424.	38,839.	40,626.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	16,708,216.	24,186,040.	25,080,414.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ 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	37,690,595.	37,690,595.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-20,982,379.	-13,504,555.	
	30 **Total net assets or fund balances**	16,708,216.	24,186,040.	
	31 **Total liabilities and net assets/fund balances**	16,708,216.	24,186,040.	

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	16,708,216.
2	Enter amount from Part I, line 27a	2	7,415,980.
3	Other increases not included in line 2 (itemize) ▶ TAX COST ADJUSTMENTS - OTHER	3	61,844.
4	Add lines 1, 2, and 3	4	24,186,040.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	24,186,040.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE SCHEDULES ATTACHED	P	VARIOUS	VARIOUS
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	19,833,850.		18,531,676.	1,302,174.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				1,302,174.
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	1,302,174.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col (c))
2009	4,278,551.	17,030,587.	.251227
2008	6,001,438.	25,818,199.	.232450
2007	6,586,366.	34,264,554.	.192221
2006	5,921,016.	36,699,142.	.161339
2005	3,793,156.	36,286,155.	.104535

2	**Total** of line 1, column (d)	2	.941772
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	.188354
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	16,163,713.
5	Multiply line 4 by line 3	5	3,044,500.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	18,982.
7	Add lines 5 and 6	7	3,063,482.
8	Enter qualifying distributions from Part XII, line 4	8	4,482,257.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	18,982.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	18,982.
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	18,982.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 40,333.		
b	Exempt foreign organizations - tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	40,333.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	21,351.
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 21,351. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

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

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?	13	X	

Website address ▶ WWW.NORTHGRUM.COM

14 The books are in care of ▶ REYNA GAAR, ADMINISTRATOR Telephone no ▶ 310-201-3389

Located at ▶ 1840 CENTURY PARK EAST, LOS ANGELES, CA ZIP+4 ▶ 90067-2199

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶	16		X

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? N/A Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		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 ▶ _____, _____, _____, _____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)* N/A	3b		
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

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b	
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		0.	0.	0.

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
BANK OF AMERICA 515 S FLOWER STREET, LOS ANGELES, CA 90071	INVESTMENT MANAGEMENT&ADVISORS	127,531.
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 WEIGHTLESS FLIGHTS OF DISCOVERY PROGRAM: SEE STATEMENT 14 FOR DETAILS AND HIGHLIGHTS OF THE PROGRAM FOR 2010	1,925,000.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

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

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	15,498,673.
b	Average of monthly cash balances		1b	911,188.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	16,409,861.
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	16,409,861.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	246,148.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	16,163,713.
6	**Minimum investment return.** Enter 5% of line 5		6	808,186.

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	808,186.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 18,982.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	18,982.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	789,204.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	789,204.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	789,204.

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	4,482,257.
b	Program-related investments - total from Part IX-B		1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes		2	
3	Amounts set aside for specific charitable projects that satisfy the			
a	Suitability test (prior IRS approval required)		3a	
b	Cash distribution test (attach the required schedule)		3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4		4	4,482,257.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b		5	18,982.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4		6	4,463,275.

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				789,204.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005 1,940,490.				
b From 2006 4,071,083.				
c From 2007 4,833,955.				
d From 2008 4,732,466.				
e From 2009 3,439,816.				
f **Total** of lines 3a through e	19,017,810.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 4,482,257.				
a Applied to 2009, but not more than line 2a			0.	
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				789,204.
e Remaining amount distributed out of corpus	3,693,053.			
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	22,710,863.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	1,940,490.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	20,770,373.			
10 Analysis of line 9				
a Excess from 2006 4,071,083.				
b Excess from 2007 4,833,955.				
c Excess from 2008 4,732,466.				
d Excess from 2009 3,439,816.				
e Excess from 2010 3,693,053.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 11

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 13	NONE	IRC 501(C)(3)	GENERAL OPERATING GRANTS & MATCHING GIFTS	2480354.
Total			▶ 3a	2480354.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	130,914.	
4 Dividends and interest from securities			14	406,210.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	191,120.	
8 Gain or (loss) from sales of assets other than inventory			18	1,302,174.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		2,030,418.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	2,030,418.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee: Carly Beste Date: 11/15/11 Title: ~~PRESIDENT~~ Secretary

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
GARRETT HIGGINS	Garrett Higgins CPA	11-14-11		

Firm's name ▶ O'CONNOR DAVIES MUNNS & DOBBINS, LLP — Firm's EIN ▶

Firm's address ▶ 500 MAMARONECK AVENUE HARRISON, NY 10528 — Phone no (914)381-8900

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization

THE NORTHROP GRUMMAN FOUNDATION

Employer identification number

95-6095343

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year. ▶ $ _____

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

Name of organization: THE NORTHROP GRUMMAN FOUNDATION

Employer identification number: 95-6095343

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	NORTHROP GRUMMAN CORPORATION 1840 CENTURY PARK EAST LOS ANGELES, CA 90067-2199	$ 10,000,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization: THE NORTHROP GRUMMAN FOUNDATION

Employer identification number: 95-6095343

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization

THE NORTHROP GRUMMAN FOUNDATION

Employer identification number

95-6095343

Part III **Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

SOURCE	AMOUNT
BANK OF AMERICA ACCT# 162061039965	130,914.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	130,914.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANK OF AMERICA ACCT# 162061039965	406,210.	0.	406,210.
TOTAL TO FM 990-PF, PART I, LN 4	406,210.	0.	406,210.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	191,120.	191,120.	
TOTAL TO FORM 990-PF, PART I, LINE 11	191,120.	191,120.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	18,600.	4,650.		13,950.
TO FORM 990-PF, PG 1, LN 16B	18,600.	4,650.		13,950.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	78,476.	78,476.		0.
INVESTMENT ADVISORY FEES	49,055.	49,055.		0.
TO FORM 990-PF, PG 1, LN 16C	127,531.	127,531.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WEIGHTLESS FLIGHTS OF DISCOVERY SEE PART IX - A	1,925,000.	0.		1,925,000.
ADMINISTRATIVE AND OTHER	62,953.	0.		62,953.
TO FORM 990-PF, PG 1, LN 23	1,987,953.	0.		1,987,953.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME: SEE SCHEDULE ATTACHED	X		8,049,395.	8,075,019.
TOTAL U.S. GOVERNMENT OBLIGATIONS			8,049,395.	8,075,019.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			8,049,395.	8,075,019.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES: SEE SCHEDULE ATTACHED	14,010,561.	14,877,524.
TOTAL TO FORM 990-PF, PART II, LINE 10B	14,010,561.	14,877,524.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVE INVESTMENTS: SEE SCHEDULE ATTACHED	COST	38,839.	40,626.
TOTAL TO FORM 990-PF, PART II, LINE 13		38,839.	40,626.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SANDRA EVERS-MANLY 1840 CENTURY PARK AVENUE LOS ANGELES, CA 90067	PRESIDENT 1.00	0.	0.	0.
SILVA THOMAS 1840 CENTURY PARK AVENUE LOS ANGELES, CA 90067	TREASURER 1.00	0.	0.	0.
CARLEEN BESTE 1840 CENTURY PARK AVENUE LOS ANGELES, CA 90067	MANAGER AND SECRETARY 1.00	0.	0.	0.
WES BUSH 1840 CENTURY PARK AVENUE LOS ANGELES, CA 90067	BOARD MEMBER 1.00	0.	0.	0.
HARRIS SPERLING 1840 CENTURY PARK AVENUE LOS ANGELES, CA 90067	BOARD MEMBER/FINANCIAL COM 1.50	0.	0.	0.
[illegible]RRYL FRASER 1840 CENTURY PARK AVENUE LOS ANGELES, CA 90067	BOARD MEMBER 1.00	0.	0.	0.
STEVE YSLAS 1840 CENTURY PARK AVENUE LOS ANGELES, CA 90067	BOARD MEMBER/FINANCIAL COM 1.50	0.	0.	0.
IAN ZISKIN 1840 CENTURY PARK AVENUE LOS ANGELES, CA 90067	BOARD MEMBER 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 11
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ONLINE SYSTEM ACCEPTS APPLICATIONS
1814 CENTURY PARK EAST, 131/CC
LOS ANGELES, CA 90067

TELEPHONE NUMBER

888-478-5478

FORM AND CONTENT OF APPLICATIONS

EMPLOYEE MATCHING GIFT PROGRAM: LIST ORGANIATION, AMOUNT REQUESTED, PURPOSE FOR WHICH FUNDS ARE BEING SOUGHT, AND PROOF OF TAX-EXEMPT STATUS. EMPLOYEES APPLY ONLINE AND ARE ELIGIBLE FOR TWO MATCHES OF UP TO $1,000 IN TOTAL.

ANY SUBMISSION DEADLINES

NOVEMBER 30TH

RESTRICTIONS AND LIMITATIONS ON AWARDS

INELIGIBLE PARTICIPANTS INCLUDE: EMPLOYEES ON LEAVE OF ABSENCE, CONTACT EMPLOYEES, RETIRED EMPLOYEES, AND SPOUSES OR CHILDREN OF CURRENT EMPLOYEES. ALL RECIPIENTS OF AN EMPLOYEE MATCHING GIFT FOR EDUCATION GRANT MUST BE RECOGNIZED AS A TAX EXEMPT ORGANIZATION UNDER US IRC SECTION 501(C)(3).

01-005

SETTLEMENT DATE

A S S E T S U M M A R Y

AS OF 12/31/10

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

TYPE OF ASSET	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CASH AND CASH EQUIVALENTS					
INCOME CASH	0.00	0.00			
PRINCIPAL CASH	0.00	0.00			
MONEY MARKET FUNDS	2,087,245.86	2,087,245.86	8.322	2,018.17	.1
TOTAL CASH AND CASH EQUIVALENTS	2,087,245.86	2,087,245.86	8.322	2,018.17	.1
FIXED INCOME					
GOVERNMENT AND AGENCY	5,190,600.48	5,194,772.64	20.712	114,948.87	2.2
ASSET BACKED (GOVT & AGENCY)	546,800.41	577,790.25	2.304	30,737.70	5.3
MUTUAL FUNDS-FIXED	1,586,613.96	1,562,980.53	6.232	88,378.74	5.7
OTHER FIXED INCOME	725,380.57	739,475.10	2.948	61,023.69	8.3
TOTAL FIXED INCOME	8,049,395.42	8,075,018.52	32.197	295,089.00	3.7
EQUITIES					
CONSUMER DISCRETIONARY	812,205.52	911,710.40	3.635	8,118.50	.9
CONSUMER STAPLES	397,002.32	423,903.49	1.690	10,275.57	2.4
ENERGY	685,993.26	781,325.74	3.115	9,459.77	1.2
FINANCIALS	968,034.70	1,033,461.35	4.121	12,969.51	1.3
HEALTH CARE	1,416,431.29	1,447,749.28	5.772	12,614.20	.9
INDUSTRIALS	859,742.75	922,813.44	3.679	11,390.25	1.2
INFORMATION TECHNOLOGY	1,584,756.56	1,752,944.63	6.989	7,334.27	.4
MATERIALS	365,244.71	447,318.54	1.784	6,481.10	1.4
TELECOMMUNICATION SERVICES	190,857.35	213,618.80	.852	7,319.78	3.4
UTILITIES	266,615.57	280,422.93	1.118	11,249.84	4.0
MUTUAL FUNDS-EQUITY	5,559,000.00	5,663,917.66	22.583	92,115.21	1.6
OTHER EQUITIES	904,676.69	998,338.11	3.981	13,536.93	1.4
TOTAL EQUITIES	14,010,560.72	14,877,524.37	59.319	202,864.93	1.4
ALTERNATIVE INVESTMENTS					
REAL ESTATE	38,839.01	40,626.00	.162	3,602.28	8.9
TOTAL ASSETS	24,186,041.01	25,080,414.75	100.000	503,574.38	2.0

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01-005

Bank of America
Merrill Lynch

SETTLEMENT DATE

A S S E T S U M M A R Y

AS OF 12/31/10

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

TYPE OF ASSET	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ACCOUNT TOTAL	24,186,041.01	25,080,414.75	100.010		

SETTLEMENT DATE

L I S T O F A S S E T S

AS OF 12/31/10

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
CASH AND CASH EQUIVALENTS							
MONEY MARKET FUNDS							
591,823.430	BOFA CASH RESERVES TRUST CLASS - FORMERLY COLUMBIA CASH RESERVES CUSIP NO: 097100788 ACCOUNT 66-16-206-1040054	591,823.43		591,823.43	.03	147.96	
228,318.780	BOFA CASH RESERVES CAPITAL CLASS - FORMERLY COLUMBIA CASH RESERVES CUSIP NO: 097100853 ACCOUNT 66-16-206-1039791	228,318.78		228,318.78	.13	285.40	.1
806,490.340	BOFA CASH RESERVES CAPITAL CLASS - FORMERLY COLUMBIA CASH RESERVES CUSIP NO: 097100853 ACCOUNT 66-16-206-1039965	806,490.34		806,490.34	.12	1,008.11	.1
12,525	BOFA CASH RESERVES CAPITAL CLASS - FORMERLY COLUMBIA CASH RESERVES CUSIP NO: 097100853 ACCOUNT 66-16-206-1039999	12,525.00		12,525.00	.13	15.66	.1
5,117.580	BOFA CASH RESERVES CAPITAL CLASS - FORMERLY COLUMBIA CASH RESERVES CUSIP NO: 097100853 ACCOUNT 66-16-206-1040005	5,117.58		5,117.58	.13	6.40	.1

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Bank of America
Merrill Lynch

SETTLEMENT DATE

L I S T O F A S S E T S

AS OF 12/31/10

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
52.200	BOFA CASH RESERVES CAPITAL CLASS - FORMERLY COLUMBIA CASH RESERVES CUSIP NO: 097100853 ACCOUNT 66-16-206-1040047	52.20		52.20	.13	.07	.1
60,362.720	BOFA CASH RESERVES CAPITAL CLASS - FORMERLY COLUMBIA CASH RESERVES CUSIP NO: 097100853 ACCOUNT 66-16-206-1244649	60,362.72		60,362.72	.12	75.45	.1
57,380.820	BOFA CASH RESERVES CAPITAL CLASS - FORMERLY COLUMBIA CASH RESERVES CUSIP NO: 097100853 ACCOUNT 66-16-206-1827013	57,380.82		57,380.82	.13	71.73	.1
39,467.200	BOFA CASH RESERVES CAPITAL CLASS - FORMERLY COLUMBIA CASH RESERVES CUSIP NO: 097100853 ACCOUNT 66-16-206-1827021	39,467.20		39,467.20	.12	49.33	.1
22,630.150	BOFA CASH RESERVES CAPITAL CLASS - FORMERLY COLUMBIA CASH RESERVES CUSIP NO: 097100853 ACCOUNT 66-16-206-1827088	22,630.15		22,630.15	.13	28.29	.1
30,702.450	BOFA CASH RESERVES CAPITAL CLASS - FORMERLY COLUMBIA CASH RESERVES CUSIP NO: 097100853 ACCOUNT 66-16-206-1847722	30,702.45		30,702.45	.13	38.38	.1

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
22,871.840	BOFA CASH RESERVES CAPITAL CLASS - FORMERLY COLUMBIA CASH RESERVES CUSIP NO: 097100853 ACCOUNT 66-16-206-1847854	22,871.84		22,871.84	.13	28.59	.1
28,605.190	BOFA CASH RESERVES CAPITAL CLASS - FORMERLY COLUMBIA CASH RESERVES CUSIP NO: 097100853 ACCOUNT 66-16-206-1874346	28,605.19		28,605.19	.13	35.76	.1
38,804.400	BOFA CASH RESERVES CAPITAL CLASS - FORMERLY COLUMBIA CASH RESERVES CUSIP NO: 097100853 ACCOUNT 66-16-206-1979384	38,804.40		38,804.40	.13	48.51	.1
123,932.450	BOFA CASH RESERVES CAPITAL CLASS - FORMERLY COLUMBIA CASH RESERVES CUSIP NO: 097100853 ACCOUNT 66-16-206-1979830	123,932.45		123,932.45	.13	154.92	.1
18,161.310	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719 ACCOUNT 66-16-206-1968338	18,161.31		18,161.31	.13	23.61	.1
	TOTAL MONEY MARKET FUNDS	2,087,245.86		2,087,245.86		2,018.17	.1
	TOTAL CASH AND CASH EQUIVALENTS	2,087,245.86		2,087,245.86		2,018.17	.1
FIXED INCOME							

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ACCOUNT
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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
GOVERNMENT AND AGENCY							
319,000	UNITED STATES TREAS NT DTD 03/31/09 0.875% DUE 03/31/11 MOODYS: AAA S&P: AAA CUSIP NO: 912828KH2 ACCOUNT 66-16-206-1039791	320,134.74	100.16	319,523.16	.88	2,791.25	.8
252,323.640	UNITED STATES TREAS NT INFLATION INDEX DTD 04/28/06 2.375% DUE 04/15/11 MOODYS: AAA S&P: AAA CUSIP NO: 912828FB1 ACCOUNT 66-16-206-1040054	257,809.94	100.89	254,571.84	2.38	5,992.69	2.3
225,000	FEDERAL NATL MTG ASSN NT DTD 04/09/09 1.375% DUE 04/28/11 MOODYS: AAA S&P: AAA CUSIP NO: 31398AWQ1 ACCOUNT 66-16-206-1039791	226,032.54	100.38	225,864.00	1.38	3,093.75	1.3
257,000	UNITED STATES TREAS NT DTD 04/30/09 0.875% DUE 04/30/11 MOODYS: AAA S&P: AAA CUSIP NO: 912828KL3 ACCOUNT 66-16-206-1039791	257,320.50	100.22	257,583.39	.88	2,248.75	.8
349,000	UNITED STATES TREAS NT DTD 05/31/06 4.875% DUE 05/31/11 MOODYS: AAA S&P: AAA CUSIP NO: 912828FH8 ACCOUNT 66-16-206-1039791	366,669.09	101.91	355,665.90	4.88	17,013.75	4.7
199,000	UNITED STATES TREAS NT DTD 09/30/09 1.000% DUE 09/30/11 MOODYS: AAA S&P: AAA CUSIP NO: 912828LW8 ACCOUNT 66-16-206-1039791	199,512.62	100.53	200,072.61	1.00	1,990.00	.9

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66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
259,000	FEDERAL NATL MTG ASSN NT DTD 11/23/01 5.375% DUE 11/15/11 MOODYS: AAA S&P: AAA CUSIP NO: 31359MLS0 ACCOUNT 66-16-206-1039791	278,156.71	104.30	270,157.72	5.38	13,921.25	5.1
192,000	UNITED STATES TREAS NT DTD 03/01/10 0.875% DUE 02/29/12 MOODYS: AAA S&P: AAA CUSIP NO: 912828MQ0 ACCOUNT 66-16-206-1040054	192,270.24	100.58	193,117.44	.88	1,680.00	.8
196,000	UNITED STATES TREAS NT DTD 05/15/09 1.375% DUE 05/15/12 MOODYS: AAA S&P: AAA CUSIP NO: 912828KP4 ACCOUNT 66-16-206-1039791	197,558.31	101.32	198,602.88	1.38	2,695.00	1.3
226,000	FEDERAL HOME LN MTG CORP REFERENCE NT DTD 05/21/09 1.750% DUE 06/15/12 MOODYS: AAA S&P: AAA CUSIP NO: 3137EACC1 ACCOUNT 66-16-206-1039791	227,253.35	101.76	229,977.60	1.75	3,955.00	1.7
92,443.360	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 MOODYS: AAA S&P: AAA CUSIP NO: 912828AF7 ACCOUNT 66-16-206-1040054	91,901.94	106.21	98,192.41	3.00	2,773.30	2.8
130,000	FEDERAL NATL MTG ASSN BENCHMARK NT DTD 09/23/02 4.375% DUE 09/15/12 MOODYS: AAA S&P: AAA CUSIP NO: 31359MPF4 ACCOUNT 66-16-206-1039791	136,011.26	106.35	138,257.60	4.38	5,687.50	4.1

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
352,000	UNITED STATES TREAS NT DTD 11/01/10 0.375% DUE 10/31/12 MOODYS: AAA S&P: AAA CUSIP NO: 912828PD6 ACCOUNT 66-16-206-1039791	351,004.50	99.69	350,926.40	.38	1,320.00	.3
179,000	UNITED STATES TREAS NT DTD 01/15/10 1.375% DUE 01/15/13 MOODYS: AAA S&P: AAA CUSIP NO: 912828MG2 ACCOUNT 66-16-206-1039791	179,300.31	101.52	181,726.17	1.38	2,461.25	1.3
42,000	UNITED STATES TREAS NT DTD 03/15/10 1.375% DUE 03/15/13 MOODYS: AAA S&P: AAA CUSIP NO: 912828MT4 ACCOUNT 66-16-206-1040054	42,016.29	101.46	42,613.62	1.38	577.50	1.3
129,000	UNITED STATES TREAS NT DTD 04/30/08 3.125% DUE 04/30/13 MOODYS: AAA S&P: AAA CUSIP NO: 912828HY9 ACCOUNT 66-16-206-1039791	134,062.03	105.64	136,276.89	3.13	4,031.25	2.9
145,000	FEDERAL NATL MTG ASSN NT DTD 06/06/08 3.875% DUE 07/12/13 MOODYS: AAA S&P: AAA CUSIP NO: 31398ASD5 ACCOUNT 66-16-206-1039791	147,883.56	107.39	155,724.20	3.88	5,618.75	3.6
87,000	FEDERAL HOME LN MTG CORP NT DTD 07/18/03 4.500% DUE 07/15/13 MOODYS: AAA S&P: AAA CUSIP NO: 3134A4TZ7 ACCOUNT 66-16-206-1039791	91,007.55	108.94	94,785.63	4.50	3,915.00	4.1

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
159,000	UNITED STATES TREAS NT DTD 02/02/09 1.750% DUE 01/31/14 MOODYS: AAA S&P: AAA CUSIP NO: 912828JZ4 ACCOUNT 66-16-206-1039791	159,586.08	102.09	162,329.46	1.75	2,782.50	1.7
175,000	UNITED STATES TREAS NT DTD 11/02/09 2.375% DUE 10/31/14 MOODYS: AAA S&P: AAA CUSIP NO: 912828LS7 ACCOUNT 66-16-206-1040054	180,194.18	103.50	181,139.00	2.38	4,156.25	2.2
147,000	UNITED STATES TREAS NT DTD 02/15/05 4.000% DUE 02/15/15 MOODYS: AAA S&P: AAA CUSIP NO: 912828DM9 ACCOUNT 66-16-206-1040054	158,642.02	109.55	161,045.85	4.00	5,880.00	3.6
60,000	UNITED STATES TREAS NT DTD 03/01/10 2.375% DUE 02/28/15 MOODYS: AAA S&P: AAA CUSIP NO: 912828MR8 ACCOUNT 66-16-206-1039791	60,470.28	103.06	61,837.80	2.38	1,425.00	2.3
87,000	UNITED STATES TREAS NT DTD 08/31/10 1.250% DUE 08/31/15 MOODYS: AAA S&P: AAA CUSIP NO: 912828NV8 ACCOUNT 66-16-206-1039791	85,129.48	97.25	84,614.46	1.25	1,087.50	1.2
248,000	FEDERAL HOME LN MTG CORP REFERENCE NT DTD 09/10/10 1.750% DUE 09/10/15 MOODYS: AAA S&P: AAA CUSIP NO: 3137EACM9 ACCOUNT 66-16-206-1039791	246,293.83	98.29	243,766.64	1.75	4,340.00	1.7

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
112,000	UNITED STATES TREAS NT DTD 11/30/10 1.375% DUE 11/30/15 MOODYS: AAA S&P: AAA CUSIP NO: 912828PJ3 ACCOUNT 66-16-206-1039791	108,959.83	97.18	108,841.60	1.38	1,540.00	1.4
62,000	UNITED STATES TREAS NT DTD 06/30/10 2.500% DUE 06/30/17 MOODYS: AAA S&P: AAA CUSIP NO: 912828NK2 ACCOUNT 66-16-206-1040054	62,930.27	99.62	61,767.50	2.50	1,550.00	2.5
308,000	UNITED STATES TREAS NT DTD 08/02/10 2.375% DUE 07/31/17 MOODYS: AAA S&P: AAA CUSIP NO: 912828NR7 ACCOUNT 66-16-206-1040054	307,883.91	98.68	303,959.04	2.38	7,315.00	2.4
54,087.200	UNITED STATES TREAS BD INFLATION INDEX DTD 04/15/98 3.625% DUE 04/15/28 MOODYS: AAA S&P: AAA CUSIP NO: 912810FD5 ACCOUNT 66-16-206-1040054	71,821.41	129.08	69,819.00	3.62	1,960.66	2.8
45,838.800	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 MOODYS: AAA S&P: AAA CUSIP NO: 912810PZ5 ACCOUNT 66-16-206-1040054	52,783.71	113.46	52,012.83	2.50	1,145.97	2.2
	TOTAL GOVERNMENT AND AGENCY	5,190,600.48		5,194,772.64		114,948.87	2.2

ASSET BACKED (GOVT & AGENCY)

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
84,357.928	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5.000% DUE 02/01/36 MOODYS: AAA S&P: AAA CUSIP NO: 31403C6L0 ACCOUNT 66-16-206-1040054	88,692.03	105.57	89,063.41	5.00	4,217.90	4.7
83,292.087	FEDERAL NATL MTG ASSN POOL #888093 DTD 12/01/06 5.500% DUE 12/01/36 MOODYS: AAA S&P: AAA CUSIP NO: 31410FUS2 ACCOUNT 66-16-206-1040054	84,431.17	107.22	89,311.61	5.50	4,581.06	5.1
29,260.524	FEDERAL NATL MTG ASSN POOL #889579 DTD 05/01/08 6.000% DUE 05/01/38 MOODYS: AAA S&P: AAA CUSIP NO: 31410KJY1 ACCOUNT 66-16-206-1040054	29,349.69	108.81	31,840.42	6.00	1,755.63	5.5
49,686.463	FEDERAL NATL MTG ASSN POOL #929838 DTD 08/01/08 6.000% DUE 08/01/38 MOODYS: AAA S&P: AAA CUSIP NO: 31412NBF2 ACCOUNT 66-16-206-1040054	50,885.93	109.37	54,346.56	6.00	2,981.19	5.4
40,231.709	FEDERAL NATL MTG ASSN POOL #190391 DTD 08/01/08 6.000% DUE 09/01/38 MOODYS: AAA S&P: AAA CUSIP NO: 31368HNG4 ACCOUNT 66-16-206-1040054	40,887.05	108.78	43,766.06	6.00	2,413.90	5.5

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
52,063.460	FEDERAL NATL MTG ASSN POOL #930071 DTD 10/01/08 6.000% DUE 10/01/38 MOODYS: AAA S&P: AAA CUSIP NO: 31412NJQ0 ACCOUNT 66-16-206-1040054	53,047.78	108.78	56,637.23	6.00	3,123.81	5.5
9,366.198	FEDERAL NATL MTG ASSN POOL #992033 DTD 10/01/08 6.000% DUE 10/01/38 MOODYS: AAA S&P: AAA CUSIP NO: 31415XBA8 ACCOUNT 66-16-206-1040054	9,761.33	108.78	10,189.02	6.00	561.97	5.5
70,067.070	FEDERAL NATL MTG ASSN POOL #992144 DTD 10/01/08 6.000% DUE 10/01/38 MOODYS: AAA S&P: AAA CUSIP NO: 31415XER8 ACCOUNT 66-16-206-1040054	71,577.88	109.31	76,595.22	6.00	4,204.02	5.4
93,352.282	FEDERAL NATL MTG ASSN POOL #995069 DTD 11/01/08 6.000% DUE 10/01/38 MOODYS: AAA S&P: AAA CUSIP NO: 31416BMS4 ACCOUNT 66-16-206-1040054	94,982.30	109.62	102,341.17	6.00	5,601.14	5.4
21,617.953	FEDERAL NATL MTG ASSN POOL #AD0440 DTD 11/01/09 6.000% DUE 10/01/39 MOODYS: AAA S&P: AAA CUSIP NO: 31418MP22 ACCOUNT 66-16-206-1040054	23,185.25	109.62	23,699.55	6.00	1,297.08	5.4

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
	TOTAL ASSET BACKED (GOVT & AGENCY)	546,800.41		577,790.25		30,737.70	5.3
	MUTUAL FUNDS-FIXED						
59,885	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C MOODYS: NOT RATED S&P: NOT RATED CUSIP NO: 01882B205 ACCOUNT 66-16-206-1040054	738,172.99	12.68	759,341.80	.78	46,830.07	6.1
78,099.002	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M MOODYS: NOT RATED S&P: NOT RATED CUSIP NO: 01882B304 ACCOUNT 66-16-206-1040054	848,440.97	10.29	803,638.73	.53	41,548.67	5.1
	TOTAL MUTUAL FUNDS-FIXED	1,586,613.96		1,562,980.53		88,378.74	5.7
	OTHER FIXED INCOME						
8,190	ISHARES IBOXX $ HIGH YIELD CORP BD FUND MOODYS: NOT RATED S&P: NOT RATED CUSIP NO: 464288513 ACCOUNT 66-16-206-1847854	725,380.57	90.29	739,475.10	7.45	61,023.69	8.2
	TOTAL OTHER FIXED INCOME	725,380.57		739,475.10		61,023.69	8.3
	TOTAL FIXED INCOME	8,049,395.42		8,075,018.52		295,089.00	3.7
	EQUITIES						
	DOMESTIC COMMON STOCK						

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
191	AGL RES INC CUSIP NO: 001204106 ACCOUNT 66-16-206-1874346	7,159.08	35.85	6,847.35	1.76	336.16	4.9
705	AT&T INC CUSIP NO: 00206R102 ACCOUNT 66-16-206-1827013	17,144.42	29.38	20,712.90	1.72	1,212.60	5.8
794	ABBOTT LABS CUSIP NO: 002824100 ACCOUNT 66-16-206-1827013	41,967.48	47.91	38,040.54	1.76	1,397.44	3.6
76	ACME PACKET INC CUSIP NO: 004764106 ACCOUNT 66-16-206-1039999	4,294.51	53.16	4,040.16			
75	ACORDA THERAPEUTICS INC CUSIP NO: 00484M106 ACCOUNT 66-16-206-1039999	2,356.67	27.26	2,044.50			
86	ADVISORY BRD CO CUSIP NO: 00762W107 ACCOUNT 66-16-206-1039999	3,821.97	47.63	4,096.18			
619	AEROPOSTALE CUSIP NO: 007865108 ACCOUNT 66-16-206-1827088	15,257.92	24.64	15,252.16			
160	AIR PRODS & CHEMS INC CUSIP NO: 009158106 ACCOUNT 66-16-206-1827013	12,548.90	90.95	14,552.00	1.96	313.60	2.1
1,503	AKAMAI TECHNOLOGIES INC CUSIP NO: 00971T101 ACCOUNT 66-16-206-1979830	74,410.24	47.05	70,716.15			

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
60	ALASKA AIR GROUP INC CUSIP NO: 011659109 ACCOUNT 66-16-206-1039999	3,067.49	56.69	3,401.40			
28	ALEXION PHARMACEUTICALS INC CUSIP NO: 015351109 ACCOUNT 66-16-206-1039999	1,451.46	80.55	2,255.40			
973	ALEXION PHARMACEUTICALS INC CUSIP NO: 015351109 ACCOUNT 66-16-206-1979830	75,393.72	80.55	78,375.15			
180	ALIGN TECHNOLOGY INC CUSIP NO: 016255101 ACCOUNT 66-16-206-1039999	3,193.96	19.54	3,517.20			
1,591	ALLERGAN INC CUSIP NO: 018490102 ACCOUNT 66-16-206-1979830	110,406.95	68.67	109,253.97	.20	318.20	.2
88	ALLIANT TECHSYSTEMS INC CUSIP NO: 018804104 ACCOUNT 66-16-206-1827088	6,863.46	74.43	6,549.84	.20	17.60	.2
161	ALLIED NEV GOLD CORP CUSIP NO: 019344100 ACCOUNT 66-16-206-1039999	4,247.83	26.31	4,235.91			
679	AMAZON COM INC CUSIP NO: 023135106 ACCOUNT 66-16-206-1979830	92,723.04	180.00	122,220.00			
421	AMERICAN EAGLE OUTFITTERS NEW CUSIP NO: 02553E106 ACCOUNT 66-16-206-1827021	6,967.42	14.63	6,159.23	.44	185.24	3.0

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
278	AMERICAN EAGLE OUTFITTERS NEW CUSIP NO: 02553E106 ACCOUNT 66-16-206-1874346	4,265.30	14.63	4,067.14	.44	122.32	3.0
903	AMERICAN ELEC PWR INC CUSIP NO: 025537101 ACCOUNT 66-16-206-1827013	31,559.04	35.98	32,489.94	1.84	1,661.52	5.1
494	AMERICAN EXPRESS CO CUSIP NO: 025816109 ACCOUNT 66-16-206-1827013	20,137.86	42.92	21,202.48	.72	355.68	1.6
629	AMERISOURCEBERGEN CORP CUSIP NO: 03073E105 ACCOUNT 66-16-206-1827088	18,984.66	34.12	21,461.48	.40	251.60	1.1
339	AMETEK INC NEW CUSIP NO: 031100100 ACCOUNT 66-16-206-1827021	10,753.38	39.25	13,305.75	.24	81.36	.6
517	AMGEN INC CUSIP NO: 031162100 ACCOUNT 66-16-206-1827013	25,939.55	54.90	28,383.30			
395	AMPHENOL CORP NEW CL A CUSIP NO: 032095101 ACCOUNT 66-16-206-1827021	18,408.39	52.78	20,848.10	.06	23.70	.1
192	AMSURG CORP CUSIP NO: 03232P405 ACCOUNT 66-16-206-1874346	4,099.75	20.95	4,022.40			
101	ANCESTRY COM INC CUSIP NO: 032803108 ACCOUNT 66-16-206-1039999	2,848.28	28.32	2,860.32			

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
126	ANNTAYLOR STORES CORP CUSIP NO: 036115103 ACCOUNT 66-16-206-1874346	2,370.23	27.39	3,451.14			
248	AON CORP CUSIP NO: 037389103 ACCOUNT 66-16-206-1827088	10,146.41	46.01	11,410.48	.60	148.80	1.3
430	APACHE CORP CUSIP NO: 037411105 ACCOUNT 66-16-206-1827013	33,850.97	119.23	51,268.90	.60	258.00	.5
51	APPLE INC CUSIP NO: 037833100 ACCOUNT 66-16-206-1827021	13,407.39	322.56	16,450.56			
401	APPLE INC CUSIP NO: 037833100 ACCOUNT 66-16-206-1979830	89,675.86	322.56	129,346.56			
43	APTARGROUP INC CUSIP NO: 038336103 ACCOUNT 66-16-206-1874346	1,791.28	47.57	2,045.51	.72	30.96	1.5
111	ARDEA BIOSCIENCES INC CUSIP NO: 03969P107 ACCOUNT 66-16-206-1039999	2,605.97	26.00	2,886.00			
267	ARUBA NETWORKS INC CUSIP NO: 043176106 ACCOUNT 66-16-206-1039999	4,876.89	20.88	5,574.96			
317	ARVINMERITOR INC CUSIP NO: 043353101 ACCOUNT 66-16-206-1039999	5,229.24	20.52	6,504.84	.40	126.80	1.9

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
207	ATHENAHEALTH INC CUSIP NO: 04685W103 ACCOUNT 66-16-206-1827021	8,128.19	40.98	8,482.86			
58	ATLAS AIR WORLDWIDE HLDGS INC NEW COM CUSIP NO: 049164205 ACCOUNT 66-16-206-1039999	2,820.41	55.83	3,238.14			
2,462	ATMEL CORP CUSIP NO: 049513104 ACCOUNT 66-16-206-1827021	16,235.46	12.32	30,331.84			
91	AUXILIUM PHARMACEUTICALS INC CUSIP NO: 05334D107 ACCOUNT 66-16-206-1039999	1,994.71	21.10	1,920.10			
139	BALL CORP CUSIP NO: 058498106 ACCOUNT 66-16-206-1827021	8,181.89	68.05	9,458.95	.40	55.60	.5
144	BANCORPSOUTH INC CUSIP NO: 059692103 ACCOUNT 66-16-206-1874346	2,890.77	15.95	2,296.80	.88	126.72	5.5
100	BE AEROSPACE INC CUSIP NO: 073302101 ACCOUNT 66-16-206-1874346	3,152.13	37.03	3,703.00			
148	BELDEN INC CUSIP NO: 077454106 ACCOUNT 66-16-206-1874346	4,318.81	36.82	5,449.36	.20	29.60	.5
383	BELO CORP COM SER A CUSIP NO: 080555105 ACCOUNT 66-16-206-1874346	2,781.46	7.08	2,711.64	.30	114.90	4.2

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66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
361	BEMIS INC CUSIP NO: 081437105 ACCOUNT 66-16-206-1827088	10,980.05	32.66	11,790.26	.92	332.12	2.8
130	BERRY PETE CO CL A CUSIP NO: 085789105 ACCOUNT 66-16-206-1874346	4,445.17	43.70	5,681.00	.30	39.00	.6
503	BEST BUY INC CUSIP NO: 086516101 ACCOUNT 66-16-206-1827013	18,315.16	34.29	17,247.87	.60	301.80	1.7
123	BJS RESTAURANTS INC CUSIP NO: 09180C106 ACCOUNT 66-16-206-1039999	3,440.79	35.43	4,357.89			
109	BLACKBOARD INC CUSIP NO: 091935502 ACCOUNT 66-16-206-1827021	4,630.33	41.30	4,501.70			
633	BLOCK H & R INC CUSIP NO: 093671105 ACCOUNT 66-16-206-1827088	12,478.87	11.91	7,539.03	.60	379.80	5.0
228	BODY CENT ACQUISITION CORP CUSIP NO: 09689U102 ACCOUNT 66-16-206-1039999	3,127.86	14.27	3,253.56			
175	BOEING CO CUSIP NO: 097023105 ACCOUNT 66-16-206-1827013	10,907.78	65.26	11,420.50	1.68	294.00	2.5
174	BOSTON PRIVATE FINL HLDGS INC CUSIP NO: 101119105 ACCOUNT 66-16-206-1874346	1,205.79	6.55	1,139.70	.04	6.96	.6

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
121	BRADY CORP CL A CUSIP NO: 104674106 ACCOUNT 66-16-206-1874346	3,851.53	32.61	3,945.81	.72	87.12	2.2
108	BRIGHAM EXPL CO CUSIP NO: 109178103 ACCOUNT 66-16-206-1039999	2,798.60	27.24	2,941.92			
134	BROADSOFT INC CUSIP NO: 11133B409 ACCOUNT 66-16-206-1039999	1,934.02	23.88	3,199.92			
843	BROCADE COMMUNICATIONS SYS INC NEW COM CUSIP NO: 111621306 ACCOUNT 66-16-206-1874346	4,788.63	5.29	4,459.47			
193	BROOKDALE SENIOR LIVING INC CUSIP NO: 112463104 ACCOUNT 66-16-206-1039999	3,616.75	21.41	4,132.13	1.00	193.00	4.6
204	CB RICHARD ELLIS GROUP INC CL A COM CUSIP NO: 12497T101 ACCOUNT 66-16-206-1827088	3,275.49	20.48	4,177.92			
71	CF INDS HLDGS INC CUSIP NO: 125269100 ACCOUNT 66-16-206-1827088	5,993.02	135.15	9,595.65	.40	28.40	.3
181	C H ROBINSON WORLDWIDE INC CUSIP NO: 12541W209 ACCOUNT 66-16-206-1827021	11,675.68	80.19	14,514.39	1.16	209.96	1.4
343	C H ROBINSON WORLDWIDE INC CUSIP NO: 12541W209 ACCOUNT 66-16-206-1979830	27,149.49	80.19	27,505.17	1.16	397.88	1.4

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ACCOUNT
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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
346	CME GROUP INC CUSIP NO: 12572Q105 ACCOUNT 66-16-206-1979830	105,987.07	321.75	111,325.50	4.60	1,591.60	1.4
1,024	CMS ENERGY CORP CUSIP NO: 125896100 ACCOUNT 66-16-206-1827088	17,100.48	18.60	19,046.40	.84	860.16	4.5
403	CVB FINL CORP CUSIP NO: 126600105 ACCOUNT 66-16-206-1874346	3,262.36	8.67	3,494.01	.34	137.02	3.9
694	CVS CAREMARK CORP CUSIP NO: 126650100 ACCOUNT 66-16-206-1827013	23,420.52	34.77	24,130.38	.35	242.90	1.0
83	CACI INTL INC CL A CUSIP NO: 127190304 ACCOUNT 66-16-206-1874346	4,126.20	53.40	4,432.20			
382	CALLAWAY GOLF CO CUSIP NO: 131193104 ACCOUNT 66-16-206-1874346	3,333.86	8.07	3,082.74	.04	15.28	.5
68	CAPELLA ED CO CUSIP NO: 139594105 ACCOUNT 66-16-206-1039999	4,104.37	66.58	4,527.44			
217	CARDINAL FINL CORP CUSIP NO: 14149F109 ACCOUNT 66-16-206-1874346	2,334.69	11.63	2,523.71	.08	17.36	.6
87	CARRIZO OIL & CO INC CUSIP NO: 144577103 ACCOUNT 66-16-206-1039999	2,704.10	34.49	3,000.63			

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ACCOUNT
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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
80	CASEYS GEN STORES INC CUSIP NO: 147528103 ACCOUNT 66-16-206-1039999	3,440.17	42.51	3,400.80	.54	43.20	1.2
80	CASEYS GEN STORES INC CUSIP NO: 147528103 ACCOUNT 66-16-206-1874346	3,243.55	42.51	3,400.80	.54	43.20	1.2
88	CATALYST HEALTH SOLUTIONS INC CUSIP NO: 14888B103 ACCOUNT 66-16-206-1039999	3,623.36	46.49	4,091.12			
142	CATERPILLAR INC CUSIP NO: 149123101 ACCOUNT 66-16-206-1827013	8,891.31	93.66	13,299.72	1.76	249.92	1.8
100	CAVIUM NETWORKS INC CUSIP NO: 14965A101 ACCOUNT 66-16-206-1039999	3,183.84	37.68	3,768.00			
423	CELGENE CORP CUSIP NO: 151020104 ACCOUNT 66-16-206-1827021	24,672.98	59.14	25,016.22			
1,750	CELGENE CORP CUSIP NO: 151020104 ACCOUNT 66-16-206-1979830	104,072.17	59.14	103,495.00			
449	CENTER FINL CORP CUSIP NO: 15146E102 ACCOUNT 66-16-206-1039999	2,494.11	7.58	3,403.42	.20	89.80	2.6
1,248	CENTERPOINT ENERGY INC CUSIP NO: 15189T107 ACCOUNT 66-16-206-1827088	18,354.49	15.72	19,618.56	.78	973.44	4.9

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LIST OF ASSETS

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
200	CENTRAL GARDEN & PET CO CUSIP NO: 153527106 ACCOUNT 66-16-206-1874346	1,987.90	9.84	1,968.00			
173	CENTRAL GARDEN & PET CO CL A NON-VTG COM CUSIP NO: 153527205 ACCOUNT 66-16-206-1874346	1,727.10	9.88	1,709.24			
175	CEPHALON INC CUSIP NO: 156708109 ACCOUNT 66-16-206-1827088	10,480.62	61.72	10,801.00			
56	CHILDRENS PL RETAIL STORES INC CUSIP NO: 168905107 ACCOUNT 66-16-206-1039999	2,594.41	49.64	2,779.84			
145	CINEMARK HLDGS INC CUSIP NO: 17243V102 ACCOUNT 66-16-206-1039999	2,568.06	17.24	2,499.80	.84	121.80	4.8
452	CISCO SYS INC CUSIP NO: 17275R102 ACCOUNT 66-16-206-1827013	10,772.78	20.23	9,143.96			
179	CIRRUS LOGIC CORP CUSIP NO: 172755100 ACCOUNT 66-16-206-1039999	2,810.75	15.98	2,860.42			
3,116	CITIGROUP INC CUSIP NO: 172967101 ACCOUNT 66-16-206-1827013	14,683.84	4.73	14,738.68	.04	124.64	.8
55	CLEAN HBRS INC CUSIP NO: 184496107 ACCOUNT 66-16-206-1874346	3,361.74	84.08	4,624.40			

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
157	CLOUD PEAK ENERGY INC CUSIP NO: 18911Q102 ACCOUNT 66-16-206-1039999	3,339.31	23.23	3,647.11			
457	COCA-COLA ENTERPRISES INC NEW COM CUSIP NO: 19122T109 ACCOUNT 66-16-206-1827088	10,554.30	25.03	11,438.71	.48	219.36	1.9
1,201	COGNIZANT TECHNOLOGY SOLUTIONS CL A CUSIP NO: 192446102 ACCOUNT 66-16-206-1979830	80,113.44	73.29	88,021.29			
127	COHERENT INC CUSIP NO: 192479103 ACCOUNT 66-16-206-1874346	4,484.69	45.14	5,732.78			
207	COLUMBUS MCKINNON CORP N Y CUSIP NO: 199333105 ACCOUNT 66-16-206-1039999	3,574.40	20.32	4,206.24			
168	COMPLETE PRODTN SVCS INC CUSIP NO: 20453E109 ACCOUNT 66-16-206-1039999	3,819.50	29.55	4,964.40			
137	COMTECH TELECOMMUNICATIONS CP COM NEW CUSIP NO: 205826209 ACCOUNT 66-16-206-1874346	3,488.10	27.75	3,802.78	1.00	137.00	3.6
118	CONCUR TECHNOLOGIES INC CUSIP NO: 206708109 ACCOUNT 66-16-206-1039999	5,181.98	51.93	6,127.74			
819	CONOCOPHILLIPS CUSIP NO: 20825C104 ACCOUNT 66-16-206-1827013	46,509.50	68.10	55,773.90	2.20	1,801.80	3.2

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ACCOUNT
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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
56	COOPER COS INC COM NEW CUSIP NO: 216648402 ACCOUNT 66-16-206-1874346	2,223.28	56.34	3,155.04	.06	3.36	.1
382	COOPER TIRE & RUBR CO CUSIP NO: 216831107 ACCOUNT 66-16-206-1039999	8,110.70	23.58	9,007.56	.42	160.44	1.7
199	COOPER TIRE & RUBR CO CUSIP NO: 216831107 ACCOUNT 66-16-206-1874346	4,057.72	23.58	4,692.42	.42	83.58	1.7
391	COPART INC CUSIP NO: 217204106 ACCOUNT 66-16-206-1827021	13,414.26	37.35	14,603.85			
93	CORN PRODS INTL INC CUSIP NO: 219023108 ACCOUNT 66-16-206-1874346	3,507.21	46.00	4,278.00	.56	52.08	1.2
86	COURIER CORP CUSIP NO: 222660102 ACCOUNT 66-16-206-1874346	1,393.80	15.52	1,334.72	.84	72.24	5.4
407	CROCS INC CUSIP NO: 227046109 ACCOUNT 66-16-206-1039999	5,713.77	17.12	6,967.84			
760	CROWN CASTLE INTL CORP CUSIP NO: 228227104 ACCOUNT 66-16-206-1827021	30,217.68	43.83	33,310.80			
307	CROWN HLDGS INC CUSIP NO: 228368106 ACCOUNT 66-16-206-1827088	8,842.28	33.38	10,247.66			

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
120	CUBIST PHARMACEUTICALS INC CUSIP NO: 229678107 ACCOUNT 66-16-206-1039999	2,571.29	21.40	2,568.00			
156	CUTERA INC CUSIP NO: 232109108 ACCOUNT 66-16-206-1039999	1,293.22	8.29	1,293.24			
68	CYMER INC CUSIP NO: 232572107 ACCOUNT 66-16-206-1039999	3,083.68	45.07	3,064.76			
69	CYTEC INDS INC CUSIP NO: 232820100 ACCOUNT 66-16-206-1874346	3,434.45	53.06	3,661.14	.05	3.45	
74	DSW INC CL A CUSIP NO: 23334L102 ACCOUNT 66-16-206-1039999	2,887.61	39.10	2,893.40			
167	DTS INC CUSIP NO: 23335C101 ACCOUNT 66-16-206-1039999	7,748.88	49.05	8,191.35			
51	DECKERS OUTDOOR CORP CUSIP NO: 243537107 ACCOUNT 66-16-206-1039999	2,947.25	79.74	4,066.74			
163	DEL MONTE FOODS CO CUSIP NO: 24522P103 ACCOUNT 66-16-206-1874346	2,355.34	18.80	3,064.40	.36	58.68	1.9
183	DEXCOM INC COM CUSIP NO: 252131107 ACCOUNT 66-16-206-1039999	2,207.90	13.65	2,497.95			

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66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
56	DIAMOND FOODS INC CUSIP NO: 252603105 ACCOUNT 66-16-206-1039999	2,725.32	53.18	2,978.08	.18	10.08	.3
281	DICE HLDGS INC CUSIP NO: 253017107 ACCOUNT 66-16-206-1039999	3,927.57	14.35	4,032.35			
103	DIEBOLD INC CUSIP NO: 253651103 ACCOUNT 66-16-206-1874346	3,315.50	32.05	3,301.15	1.08	111.24	3.3
139	DIGITAL RIV INC CUSIP NO: 25388B104 ACCOUNT 66-16-206-1874346	4,452.14	34.42	4,784.38			
383	DISNEY WALT CO COM DISNEY CUSIP NO: 254687106 ACCOUNT 66-16-206-1827013	13,832.16	37.51	14,366.33	.40	153.20	1.0
179	DOLE FOOD CO INC NEW COM CUSIP NO: 256603101 ACCOUNT 66-16-206-1874346	2,034.50	13.51	2,418.29			
55	DOLLAR THRIFTY AUTOMOTIVE GP CUSIP NO: 256743105 ACCOUNT 66-16-206-1039999	1,871.89	47.26	2,599.30			
92	DREAMWORKS ANIMATION INC CL A COM CUSIP NO: 26153C103 ACCOUNT 66-16-206-1827088	3,489.47	29.47	2,711.24			
329	DRESSER-RAND GROUP INC CUSIP NO: 261608103 ACCOUNT 66-16-206-1827021	12,624.41	42.59	14,012.11			

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
252	DRESSER-RAND GROUP INC CUSIP NO: 261608103 ACCOUNT 66-16-206-1827088	8,656.69	42.59	10,732.68			
40	DRIL-QUIP INC CUSIP NO: 262037104 ACCOUNT 66-16-206-1039999	2,834.36	77.72	3,108.80			
4,170	EMC CORP CUSIP NO: 268648102 ACCOUNT 66-16-206-1979830	92,347.65	22.90	95,493.00			
1,291	EOG RES INC CUSIP NO: 26875P101 ACCOUNT 66-16-206-1979830	118,098.45	91.41	118,010.31	.62	800.42	.6
278	EATON VANCE CORP COM NON VTG CUSIP NO: 278265103 ACCOUNT 66-16-206-1827021	8,331.42	30.23	8,403.94	.72	200.16	2.3
433	ECHOSTAR CORP CL A CUSIP NO: 278768106 ACCOUNT 66-16-206-1827088	8,588.08	24.97	10,812.01			
158	ELIZABETH ARDEN INC CUSIP NO: 28660G106 ACCOUNT 66-16-206-1039999	3,326.76	23.01	3,635.58			
355	EMCOR GROUP INC CUSIP NO: 290840100 ACCOUNT 66-16-206-1827088	9,731.74	28.98	10,287.90			
373	EMPLOYERS HLDGS INC CUSIP NO: 292218104 ACCOUNT 66-16-206-1874346	5,877.77	17.48	6,520.04	.24	89.52	1.3

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
384	EMULEX CORP COM NEW CUSIP NO: 292475209 ACCOUNT 66-16-206-1874346	4,810.07	11.66	4,477.44			
278	ENTROPIC COMMUNICATIONS INC CUSIP NO: 29384R105 ACCOUNT 66-16-206-1039999	2,394.94	12.08	3,358.24			
174	ETHAN ALLEN INTERIORS INC CUSIP NO: 297602104 ACCOUNT 66-16-206-1874346	3,458.19	20.01	3,481.74	.20	34.80	1.0
148	EXLSERVICE HLDGS INC CUSIP NO: 302081104 ACCOUNT 66-16-206-1039999	2,971.10	21.48	3,179.04			
379	EXPEDIA INC DEL CUSIP NO: 30212P105 ACCOUNT 66-16-206-1827088	8,768.03	25.09	9,509.11	.28	106.12	1.1
258	EXPEDITORS INTL WASHINGTON INC CUSIP NO: 302130109 ACCOUNT 66-16-206-1827021	11,439.26	54.60	14,086.80	.40	103.20	.7
1,296	EXPEDITORS INTL WASHINGTON INC CUSIP NO: 302130109 ACCOUNT 66-16-206-1979830	68,953.64	54.60	70,761.60	.40	518.40	.7
154	EZCORP INC CL A NON VTG CUSIP NO: 302301106 ACCOUNT 66-16-206-1039999	3,513.42	27.13	4,178.02			
598	EXXON MOBIL CORP CUSIP NO: 30231G102 ACCOUNT 66-16-206-1827013	38,948.64	73.12	43,725.76	1.76	1,052.48	2.4

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ACCOUNT
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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
27	FBR CAP MKTS CORP CUSIP NO: 30247C301 ACCOUNT 66-16-206-1039999	142.29	3.82	103.14			
1,187	FMC TECHNOLOGIES INC CUSIP NO: 30249U101 ACCOUNT 66-16-206-1979830	100,001.73	88.91	105,536.17			
222	FASTENAL CO CUSIP NO: 311900104 ACCOUNT 66-16-206-1827021	11,620.96	59.91	13,300.02	.84	186.48	1.4
179	FEDERATED INVS INC PA CL B CUSIP NO: 314211103 ACCOUNT 66-16-206-1874346	4,573.90	26.17	4,684.43	.96	171.84	3.6
807	F5 NETWORKS INC CUSIP NO: 315616102 ACCOUNT 66-16-206-1979830	104,143.04	130.16	105,039.12			
424	FIDELITY NATL INFORMATION SVCS INC COM CUSIP NO: 31620M106 ACCOUNT 66-16-206-1827088	10,830.18	27.39	11,613.36	.20	84.80	.7
1,459	FIFTH THIRD BANCORP CUSIP NO: 316773100 ACCOUNT 66-16-206-1827013	18,904.23	14.68	21,418.12	.04	58.36	.2
116	FIRST FINL BANCORP OH CUSIP NO: 320209109 ACCOUNT 66-16-206-1874346	2,190.28	18.48	2,143.68	.40	46.40	2.1
335.277	FIRST HORIZON NATL CORP CUSIP NO: 320517105 ACCOUNT 66-16-206-1874346	4,080.63	11.78	3,949.56	.20	67.06	1.7

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ACCOUNT
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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
151	FIRSTMERIT CORP CUSIP NO: 337915102 ACCOUNT 66-16-206-1874346	2,823.64	19.79	2,988.29	.64	96.64	3.2
465	FOREST LABS INC CUSIP NO: 345838106 ACCOUNT 66-16-206-1827088	18,258.52	31.98	14,870.70			
129	FORTINET INC CUSIP NO: 34959E109 ACCOUNT 66-16-206-1039999	3,222.11	32.35	4,173.15			
799	FRANKLIN RES INC CUSIP NO: 354613101 ACCOUNT 66-16-206-1979830	93,049.23	111.21	88,856.79	1.00	799.00	.9
306	FREEPORT-MCMORAN COPPER & GOLD INC COM CUSIP NO: 35671D857 ACCOUNT 66-16-206-1827013	25,280.58	120.09	36,747.54	2.00	612.00	1.6
268	FRONTIER OIL CORP CUSIP NO: 35914P105 ACCOUNT 66-16-206-1874346	3,841.36	18.01	4,826.68	.24	64.32	1.3
147	G & K SVCS INC CL A CUSIP NO: 361268105 ACCOUNT 66-16-206-1874346	4,083.84	30.91	4,543.77	.38	55.86	1.2
359	GAIN CAP HLDGS INC CUSIP NO: 36268W100 ACCOUNT 66-16-206-1039999	3,026.23	9.20	3,302.80			
316	GAMESTOP CORP NEW CL A COM CUSIP NO: 36467W109 ACCOUNT 66-16-206-1827088	7,031.85	22.88	7,230.08			

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ACCOUNT
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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
47	GARDNER DENVER INC CUSIP NO: 365558105 ACCOUNT 66-16-206-1874346	2,457.53	68.82	3,234.54	.20	9.40	.2
87	GARTNER GROUP INC NEW CL A CUSIP NO: 366651107 ACCOUNT 66-16-206-1039999	2,542.53	33.20	2,888.40			
307	GARTNER GROUP INC NEW CL A CUSIP NO: 366651107 ACCOUNT 66-16-206-1827021	8,516.68	33.20	10,192.40			
263	GEN PROBE INC NEW COM CUSIP NO: 36866T103 ACCOUNT 66-16-206-1827021	13,445.31	58.35	15,346.05			
370	GENERAL DYNAMICS CORP CUSIP NO: 369550108 ACCOUNT 66-16-206-1827013	25,626.40	70.96	26,255.20	1.68	621.60	2.3
2,292	GENERAL ELEC CO CUSIP NO: 369604103 ACCOUNT 66-16-206-1827013	57,903.60	18.29	41,920.68	.56	1,283.52	3.0
71	GENESEE & WYO INC CL A COM CUSIP NO: 371559105 ACCOUNT 66-16-206-1039999	3,180.03	52.95	3,759.45			
263	GILEAD SCIENCES INC CUSIP NO: 375558103 ACCOUNT 66-16-206-1827021	11,178.65	36.24	9,531.12			

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
286	GLOBAL PMTS INC CUSIP NO: 37940X102 ACCOUNT 66-16-206-1827021	12,740.54	46.21	13,216.06	.08	22.88	.1
226	GLOBE SPECIALTY METALS INC CUSIP NO: 37954N206 ACCOUNT 66-16-206-1039999	4,008.79	17.09	3,862.34	.15	33.90	.8
257	GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104 ACCOUNT 66-16-206-1827013	40,948.14	168.16	43,217.12	1.40	359.80	.8
362	GOODRICH PETE CORP NEW COM CUSIP NO: 382410405 ACCOUNT 66-16-206-1874346	9,384.68	17.64	6,385.68			
162	GOOGLE INC CL A COM CUSIP NO: 38259P508 ACCOUNT 66-16-206-1979830	95,773.09	593.97	96,223.14			
218	GORDMANS STORES INC CUSIP NO: 38269P100 ACCOUNT 66-16-206-1039999	2,653.81	16.76	3,653.68			
185	GRAND CANYON ED INC CUSIP NO: 38526M106 ACCOUNT 66-16-206-1039999	3,723.10	19.59	3,624.15			
747	GREAT LAKES DREDGE & DOCK CORP NEW COM CUSIP NO: 390607109 ACCOUNT 66-16-206-1039999	5,305.73	7.37	5,505.39	.07	50.80	.9
464	GREAT PLAINS ENERGY INC CUSIP NO: 391164100 ACCOUNT 66-16-206-1874346	8,793.31	19.39	8,996.96	.83	385.12	4.2

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
697	HCC INS HLDGS INC CUSIP NO: 404132102 ACCOUNT 66-16-206-1827088	19,439.27	28.94	20,171.18	.58	404.26	2.0
60	HMS HLDGS CORP CUSIP NO: 40425J101 ACCOUNT 66-16-206-1039999	3,399.65	64.77	3,886.20			
266	HALOZYME THERAPEUTICS INC CUSIP NO: 40637H109 ACCOUNT 66-16-206-1039999	1,931.38	7.92	2,106.72			
130	HANCOCK HLDG CO CUSIP NO: 410120109 ACCOUNT 66-16-206-1874346	4,793.02	34.86	4,531.80	.96	124.80	2.7
150	HEALTHSOUTH CORP NEW COM CUSIP NO: 421924309 ACCOUNT 66-16-206-1874346	2,769.17	20.71	3,106.50			
2	HERCULES OFFSHORE INC CUSIP NO: 427093109 ACCOUNT 66-16-206-1039999	6.68	3.48	6.96			
457	HERTZ GLOBAL HLDGS INC CUSIP NO: 42805T105 ACCOUNT 66-16-206-1827088	6,017.97	14.49	6,621.93			
606	HESS CORP CUSIP NO: 42809H107 ACCOUNT 66-16-206-1827013	37,693.27	76.54	46,383.24	.40	242.40	.5
559	HEWLETT PACKARD CO CUSIP NO: 428236103 ACCOUNT 66-16-206-1827013	26,899.68	42.10	23,533.90	.32	178.88	.7

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
224	HEXCEL CORP NEW CUSIP NO: 428291108 ACCOUNT 66-16-206-1039999	4,089.41	18.09	4,052.16			
239	HHGREGG INC CUSIP NO: 42833L108 ACCOUNT 66-16-206-1874346	5,688.11	20.95	5,007.05			
164	HORACE MANN EDUCATORS CORP NEW CUSIP NO: 440327104 ACCOUNT 66-16-206-1874346	2,643.73	18.04	2,958.56	.44	72.16	2.4
110	HOSPIRA INC CUSIP NO: 441060100 ACCOUNT 66-16-206-1827088	5,819.09	55.69	6,125.90			
206	HUNTSMAN CORP CUSIP NO: 447011107 ACCOUNT 66-16-206-1874346	2,200.09	15.61	3,215.66	.40	82.40	2.5
69	ICU MED INC CUSIP NO: 44930G107 ACCOUNT 66-16-206-1039999	2,515.54	36.50	2,518.50			
183	IPC THE HOSPITALIST CO CUSIP NO: 44984A105 ACCOUNT 66-16-206-1039999	5,776.22	39.01	7,138.83			
76	IBERIABANK CORP CUSIP NO: 450828108 ACCOUNT 66-16-206-1874346	3,540.85	59.13	4,493.88	1.36	103.36	2.3
206	ITT CORP NEW COM CUSIP NO: 450911102 ACCOUNT 66-16-206-1827088	10,442.26	52.11	10,734.66	1.00	206.00	1.9

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
46	IDACORP INC CUSIP NO: 451107106 ACCOUNT 66-16-206-1874346	1,657.24	36.98	1,701.08	1.20	55.20	3.2
88	IDEX CORP CUSIP NO: 45167R104 ACCOUNT 66-16-206-1874346	3,085.28	39.12	3,442.56	.60	52.80	1.5
295	IHS INC CL A COM CUSIP NO: 451734107 ACCOUNT 66-16-206-1827021	18,370.74	80.39	23,715.05			
890	ILLUMINA INC CUSIP NO: 452327109 ACCOUNT 66-16-206-1979830	55,171.12	63.34	56,372.60			
238	IMPAX LABORATORIES INC CUSIP NO: 45256B101 ACCOUNT 66-16-206-1039999	3,892.86	20.11	4,786.18			
98	INFINITY PPTY & CAS CORP CUSIP NO: 45665Q103 ACCOUNT 66-16-206-1874346	4,946.88	61.80	6,056.40	.56	54.88	.9
97	INFORMATICA CORP CUSIP NO: 45666Q102 ACCOUNT 66-16-206-1039999	3,555.80	44.03	4,270.91			
95	INNOPHOS HLDGS INC CUSIP NO: 45774N108 ACCOUNT 66-16-206-1874346	3,325.05	36.08	3,427.60	.68	64.60	1.8
170	INSULET CORP CUSIP NO: 45784P101 ACCOUNT 66-16-206-1039999	2,582.16	15.50	2,635.00			

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
551	INTEL CORP CUSIP NO: 458140100 ACCOUNT 66-16-206-1827013	11,320.14	21.03	11,587.53	.63	347.13	3.0
211	INTERFACE INC CL A CUSIP NO: 458665106 ACCOUNT 66-16-206-1874346	2,684.04	15.68	3,308.48	.08	16.88	.5
284	INTERMEC INC CUSIP NO: 458786100 ACCOUNT 66-16-206-1874346	3,418.42	12.66	3,595.44			
200	INTERNATIONAL BUSINESS MACHS CUSIP NO: 459200101 ACCOUNT 66-16-206-1827013	25,964.72	146.76	29,352.00	2.60	520.00	1.7
90	INTERNATIONAL SPEEDWAY CORP CL A CUSIP NO: 460335201 ACCOUNT 66-16-206-1874346	2,549.82	26.17	2,355.30	.16	14.40	.6
249	INTRALINKS HLDGS INC CUSIP NO: 46118H104 ACCOUNT 66-16-206-1039999	5,184.81	18.71	4,658.79			
52	J CREW GROUP INC CUSIP NO: 46612H402 ACCOUNT 66-16-206-1874346	1,989.16	43.14	2,243.28			
1,255	J P MORGAN CHASE & CO CUSIP NO: 46625H100 ACCOUNT 66-16-206-1827013	42,592.00	42.42	53,237.10	.20	251.00	.4
72	JO-ANN STORES INC CUSIP NO: 47758P307 ACCOUNT 66-16-206-1039999	3,132.65	60.22	4,335.84			

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
786	JOHNSON & JOHNSON CUSIP NO: 478160104 ACCOUNT 66-16-206-1827013	49,094.57	61.85	48,614.10	2.16	1,697.76	3.4
78	JOY GLOBAL INC CUSIP NO: 481165108 ACCOUNT 66-16-206-1827088	4,776.62	86.75	6,766.50	.70	54.60	.8
322	JUNIPER NETWORKS INC CUSIP NO: 48203R104 ACCOUNT 66-16-206-1827021	10,027.91	36.92	11,888.24			
214	KIT DIGITAL INC NEW COM CUSIP NO: 482470200 ACCOUNT 66-16-206-1039999	2,956.15	16.04	3,432.56			
423	KLA-TENCOR CORP CUSIP NO: 482480100 ACCOUNT 66-16-206-1827021	14,535.99	38.64	16,344.72	1.00	423.00	2.5
154	KADANT INC CUSIP NO: 48282T104 ACCOUNT 66-16-206-1874346	2,702.29	23.57	3,629.78			
173	KAYDON CORP CUSIP NO: 486587108 ACCOUNT 66-16-206-1874346	6,630.44	40.72	7,044.56	.76	131.48	1.8
298	KELLOGG CO CUSIP NO: 487836108 ACCOUNT 66-16-206-1827013	16,078.40	51.08	15,221.84	1.62	482.76	3.1
163	KENEXA CORP CUSIP NO: 488879107 ACCOUNT 66-16-206-1039999	3,578.50	21.79	3,551.77			

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
499	KEY ENERGY SVCS INC CUSIP NO: 492914106 ACCOUNT 66-16-206-1874346	5,175.64	12.98	6,477.02			
2,221	KEYCORP NEW CUSIP NO: 493267108 ACCOUNT 66-16-206-1827013	16,998.44	8.85	19,655.85	.04	88.84	.4
241	KIMBERLY CLARK CORP CUSIP NO: 494368103 ACCOUNT 66-16-206-1827013	14,663.98	63.04	15,192.64	2.64	636.24	4.1
336	KINDER MORGAN MGMT LLC SHS CUSIP NO: 49455U100 ACCOUNT 66-16-206-1827021	19,557.62	66.88	22,471.68			
222	KNOLOGY INC CUSIP NO: 499183804 ACCOUNT 66-16-206-1039999	2,369.91	15.63	3,469.86			
130	KOHLS CORP CUSIP NO: 500255104 ACCOUNT 66-16-206-1827021	7,005.44	54.34	7,064.20			
178	KORN FERRY INTL COM NEW CUSIP NO: 500643200 ACCOUNT 66-16-206-1039999	2,912.02	23.11	4,113.58			
547	KRAFT FOODS INC CL A COM CUSIP NO: 50075N104 ACCOUNT 66-16-206-1827013	16,296.30	31.51	17,235.97	1.16	634.52	3.6
269	LMI AEROSPACE INC CUSIP NO: 502079106 ACCOUNT 66-16-206-1039999	4,321.40	15.99	4,301.31			

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
404	LAMAR ADVERTISING CO CL A CUSIP NO: 512815101 ACCOUNT 66-16-206-1827021	13,965.41	39.84	16,095.36			
130	LAUDER ESTEE COS INC CL A CUSIP NO: 518439104 ACCOUNT 66-16-206-1979830	10,355.31	80.70	10,491.00	.75	97.50	.9
414	LAWSON SOFTWARE INC CUSIP NO: 52078P102 ACCOUNT 66-16-206-1874346	3,091.26	9.25	3,829.50			
364	LENDER PROCESSING SVCS INC CUSIP NO: 52602E102 ACCOUNT 66-16-206-1827088	12,984.43	29.52	10,745.28	.40	145.60	1.3
684	LINCOLN NATL CORP IND CUSIP NO: 534187109 ACCOUNT 66-16-206-1827013	18,214.45	27.81	19,022.04	.20	136.80	.7
45	LINDSAY MANUFACTURING COMPANY CUSIP NO: 535555106 ACCOUNT 66-16-206-1039999	2,327.33	59.43	2,674.35	.34	15.30	.5
84	LITTELFUSE INC CUSIP NO: 537008104 ACCOUNT 66-16-206-1874346	3,507.91	47.06	3,953.04	.60	50.40	1.2
138	LOGMEIN INC CUSIP NO: 54142L109 ACCOUNT 66-16-206-1039999	5,032.92	44.34	6,118.92			
64	LUBRIZOL CORP CUSIP NO: 549271104 ACCOUNT 66-16-206-1827088	5,495.17	106.88	6,840.32	1.44	92.16	1.3

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
82	LULULEMON ATHLETICA INC CUSIP NO: 550021109 ACCOUNT 66-16-206-1039999	3,319.77	68.42	5,610.44			
432	MGIC INVT CORP WIS CUSIP NO: 552848103 ACCOUNT 66-16-206-1827088	4,527.61	10.19	4,402.08	.10	43.20	.9
542	MSCI INC COM CL A CUSIP NO: 55354G100 ACCOUNT 66-16-206-1827021	18,809.47	38.96	21,116.32			
125	MAP PHARMACEUTICALS INC CUSIP NO: 56509R108 ACCOUNT 66-16-206-1039999	1,733.15	16.74	2,092.50			
212	MASIMO CORP CUSIP NO: 574795100 ACCOUNT 66-16-206-1039999	5,841.25	29.07	6,162.84			
87	MASTERCARD INC CL A COM CUSIP NO: 57636Q104 ACCOUNT 66-16-206-1827013	22,487.79	224.11	19,497.57	.60	52.20	.2
526	MCDONALDS CORP CUSIP NO: 580135101 ACCOUNT 66-16-206-1827013	34,987.66	76.76	40,375.76	2.44	1,283.44	3.1
159	MCMORAN EXPLORATION CO CUSIP NO: 582411104 ACCOUNT 66-16-206-1039999	2,493.06	17.14	2,725.26			
1,624	MEDCO HLTH SOLUTIONS INC CUSIP NO: 58405U102 ACCOUNT 66-16-206-1979830	100,406.15	61.27	99,502.48			

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
50	MEDNAX INC CUSIP NO: 58502B106 ACCOUNT 66-16-206-1039999	2,945.01	67.29	3,364.50			
131	MENS WEARHOUSE INC CUSIP NO: 587118100 ACCOUNT 66-16-206-1874346	3,298.71	24.98	3,272.38	.36	47.16	1.4
1,145	MERCK & CO INC NEW COM CUSIP NO: 58933Y105 ACCOUNT 66-16-206-1827013	36,745.11	36.04	41,265.80	1.52	1,740.40	4.2
911	METLIFE INC CUSIP NO: 59156R108 ACCOUNT 66-16-206-1827013	29,197.38	44.44	40,484.84	.74	674.14	1.6
816	MICROSOFT CORP CUSIP NO: 594918104 ACCOUNT 66-16-206-1827013	21,970.67	27.91	22,774.56	.64	522.24	2.2
945	MICRON TECHNOLOGY INC CUSIP NO: 595112103 ACCOUNT 66-16-206-1827088	7,723.92	8.02	7,578.90			
190	MIPS TECHNOLOGIES INC CUSIP NO: 604567107 ACCOUNT 66-16-206-1039999	2,723.06	15.16	2,882.11			
130	MOMENTA PHARMACEUTICALS INC CUSIP NO: 60877T100 ACCOUNT 66-16-206-1039999	2,063.32	14.97	1,946.10			
185	NRG ENERGY INC NEW COM CUSIP NO: 629377508 ACCOUNT 66-16-206-1827088	5,609.96	19.54	3,614.90			

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469	NATIONAL PENN BANCSHARES INC CUSIP NO: 637138108 ACCOUNT 66-16-206-1874346	3,423.08	8.03	3,766.07	.04	18.76	.5
386	NETFLIX.COM,INC CUSIP NO: 64110L106 ACCOUNT 66-16-206-1979830	68,411.40	175.70	67,820.20			
85	NETSCOUT SYS INC CUSIP NO: 64115T104 ACCOUNT 66-16-206-1039999	1,534.04	23.01	1,955.85			
193	NETSPEND HLDGS INC CUSIP NO: 64118V106 ACCOUNT 66-16-206-1039999	2,631.59	12.82	2,474.26			
601	NISOURCE INC CUSIP NO: 65473P105 ACCOUNT 66-16-206-1827088	9,788.25	17.62	10,589.62	.92	552.92	5.2
250	NORTHERN TR CORP CUSIP NO: 665859104 ACCOUNT 66-16-206-1827013	13,062.08	55.41	13,852.50	1.12	280.00	2.0
137	NORTHERN TR CORP CUSIP NO: 665859104 ACCOUNT 66-16-206-1827021	7,388.23	55.41	7,591.17	1.12	153.44	2.0
108	NU SKIN ENTERPRISES INC CL A CUSIP NO: 67018T105 ACCOUNT 66-16-206-1039999	2,881.13	30.26	3,268.08	.50	54.00	1.6
171	NUVASIVE INC CUSIP NO: 670704105 ACCOUNT 66-16-206-1039999	4,950.90	25.65	4,386.15			

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
275	OGE ENERGY CORP CUSIP NO: 670837103 ACCOUNT 66-16-206-1827088	11,124.44	45.54	12,523.50	1.50	412.50	3.2
116	OM GROUP INC CUSIP NO: 670872100 ACCOUNT 66-16-206-1874346	4,022.73	38.51	4,467.16			
125	OASIS PETE INC NEW CUSIP NO: 674215108 ACCOUNT 66-16-206-1039999	2,582.60	27.12	3,390.00			
568	OCCIDENTAL PETE CORP DEL CUSIP NO: 674599105 ACCOUNT 66-16-206-1827013	47,726.89	98.10	55,720.80	1.52	863.36	1.5
287	OCLARO INC NEW COM CUSIP NO: 67555N206 ACCOUNT 66-16-206-1039999	3,548.70	13.15	3,774.05			
172	OMNIVISION TECHNOLOGIES INC CUSIP NO: 682128103 ACCOUNT 66-16-206-1039999	4,399.04	29.61	5,092.92			
332	OMNICELL INC CUSIP NO: 68213N109 ACCOUNT 66-16-206-1039999	4,515.43	14.45	4,797.40			
1,463	ON SEMICONDUCTOR CORP CUSIP NO: 682189105 ACCOUNT 66-16-206-1827021	10,767.36	9.88	14,454.44			
101	ONYX PHARMACEUTICALS INC CUSIP NO: 683399109 ACCOUNT 66-16-206-1039999	2,946.65	36.87	3,723.87			

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
49	OPENTABLE INC CUSIP NO: 68372A104 ACCOUNT 66-16-206-1039999	2,528.18	70.48	3,453.52			
415	ORACLE CORP CUSIP NO: 68389X105 ACCOUNT 66-16-206-1827013	10,402.26	31.30	12,989.50	.20	83.00	.6
506	OSHKOSH TRUCK CORP CUSIP NO: 688239201 ACCOUNT 66-16-206-1827088	16,969.75	35.24	17,831.44	.40	202.40	1.1
667	PG&E CORP CUSIP NO: 69331C108 ACCOUNT 66-16-206-1827013	28,717.39	47.84	31,909.28	1.82	1,213.94	3.8
450	PG&E CORP CUSIP NO: 69331C108 ACCOUNT 66-16-206-1827088	20,197.42	47.84	21,528.00	1.82	819.00	3.8
753	PNC FINL SVCS GROUP INC CUSIP NO: 693475105 ACCOUNT 66-16-206-1827013	42,370.97	60.72	45,722.16	.40	301.20	.6
139	PSS WORLD MED INC CUSIP NO: 69366A100 ACCOUNT 66-16-206-1039999	2,951.70	22.60	3,141.40			
236	PACCAR INC CUSIP NO: 693718108 ACCOUNT 66-16-206-1827013	9,661.18	57.34	13,532.24	.48	113.28	.8
129	PACKAGING CORP AMER CUSIP NO: 695156109 ACCOUNT 66-16-206-1827088	2,976.16	25.84	3,333.36	.60	77.40	2.3

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ACCOUNT
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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
127	PACKAGING CORP AMER CUSIP NO: 695156109 ACCOUNT 66-16-206-1874346	3,045.26	25.84	3,281.68	.60	76.20	2.3
198	PACWEST BANCORP DEL CUSIP NO: 695263103 ACCOUNT 66-16-206-1874346	4,449.46	21.38	4,233.24	.04	7.92	.1
218	PANTRY INC CUSIP NO: 698657103 ACCOUNT 66-16-206-1874346	3,458.67	19.86	4,329.48			
202	PARAMETRIC TECHNOLOGY CORP NEW COM CUSIP NO: 699173209 ACCOUNT 66-16-206-1874346	4,093.60	22.53	4,551.06			
176	PARKER HANNIFIN CORP CUSIP NO: 701094104 ACCOUNT 66-16-206-1827013	12,147.90	86.30	15,188.80	1.16	204.16	1.3
84	PATTERSON COS INC CUSIP NO: 703395103 ACCOUNT 66-16-206-1874346	1,835.61	30.63	2,572.92	.40	33.60	1.3
689	PEABODY ENERGY CORP CUSIP NO: 704549104 ACCOUNT 66-16-206-1827013	32,595.07	63.98	44,082.22	.34	234.26	.5
353	PEPSICO INC CUSIP NO: 713448108 ACCOUNT 66-16-206-1827013	21,842.90	65.33	23,061.49	1.92	677.76	2.9
187	PETROHAWK ENERGY CORP CUSIP NO: 716495106 ACCOUNT 66-16-206-1827088	3,663.99	18.25	3,412.75			

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66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
2,817	PFIZER INC CUSIP NO: 717081103 ACCOUNT 66-16-206-1827013	85,624.47	17.51	49,325.67	.80	2,253.60	4.5
466	PIER 1 IMPORTS INC CUSIP NO: 720279108 ACCOUNT 66-16-206-1039999	2,659.37	10.50	4,893.00			
258	PIONEER DRILLING CO CUSIP NO: 723655106 ACCOUNT 66-16-206-1039999	1,836.68	8.81	2,272.98			
46	POLARIS INDS INC CUSIP NO: 731068102 ACCOUNT 66-16-206-1039999	3,240.13	78.02	3,588.92	1.60	73.60	2.0
39	PORTFOLIO RECOVERY ASSOCS INC CUSIP NO: 736400105 ACCOUNT 66-16-206-1039999	1,821.56	75.20	2,932.80			
302	PORTLAND GEN ELEC CO COM NEW CUSIP NO: 736508847 ACCOUNT 66-16-206-1874346	6,141.13	21.70	6,553.40	1.04	314.08	4.7
921	PRAXAIR INC CUSIP NO: 74005P104 ACCOUNT 66-16-206-1979830	74,653.71	95.47	87,927.87	1.80	1,657.80	1.8
120	PRECISION CASTPARTS CORP CUSIP NO: 740189105 ACCOUNT 66-16-206-1827021	15,315.92	139.21	16,705.20	.12	14.40	
829	PRECISION CASTPARTS CORP CUSIP NO: 740189105 ACCOUNT 66-16-206-1979830	113,358.90	139.21	115,405.09	.12	99.48	

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ACCOUNT
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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
307	PRESTIGE BRANDS HLDGS INC CUSIP NO: 74112D101 ACCOUNT 66-16-206-1874346	3,006.93	11.95	3,668.65			
184	PRICE T ROWE GROUP INC CUSIP NO: 74144T108 ACCOUNT 66-16-206-1827021	10,613.50	64.54	11,875.36	1.08	198.72	1.6
238	PRICELINE COM INC COM NEW CUSIP NO: 741503403 ACCOUNT 66-16-206-1979830	77,797.22	399.55	95,092.90			
103	PROASSURANCE CORP CUSIP NO: 74267C106 ACCOUNT 66-16-206-1874346	6,172.55	60.60	6,241.80			
731	PRUDENTIAL FINL INC CUSIP NO: 744320102 ACCOUNT 66-16-206-1827013	38,484.53	58.71	42,917.01	1.15	840.65	1.9
377	PUBLIC SVC ENTERPRISE GROUP CUSIP NO: 744573106 ACCOUNT 66-16-206-1827013	14,014.35	31.81	11,992.37	1.37	516.49	4.3
1,806	QUALCOMM INC CUSIP NO: 747525103 ACCOUNT 66-16-206-1979830	87,622.74	49.49	89,378.94	.76	1,372.56	1.5
293	QUEST DIAGNOSTICS INC CUSIP NO: 74834L100 ACCOUNT 66-16-206-1827088	15,499.73	53.97	15,813.21	.40	117.20	.7
149	RTI INTL METALS INC CUSIP NO: 74973W107 ACCOUNT 66-16-206-1874346	4,239.17	26.98	4,020.02			

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
446	RADIOSHACK CORP CUSIP NO: 750438103 ACCOUNT 66-16-206-1827088	8,936.41	18.49	8,246.54	.25	111.50	1.3
166	RALCORP HLDGS INC NEW CUSIP NO: 751028101 ACCOUNT 66-16-206-1827088	10,260.20	65.01	10,791.66		--	
129	REALPAGE INC CUSIP NO: 75606N109 ACCOUNT 66-16-206-1039999	3,108.23	30.93	3,989.97			
53	REGAL BELOIT CORP CUSIP NO: 758750103 ACCOUNT 66-16-206-1039999	3,237.38	66.76	3,538.28	.68	36.04	1.0
113	REGIS CORP MINN CUSIP NO: 758932107 ACCOUNT 66-16-206-1874346	2,206.89	16.60	1,875.80	.16	18.08	.9
82	REINSURANCE GROUP AMER INC CUSIP NO: 759351604 ACCOUNT 66-16-206-1874346	4,387.28	53.71	4,404.22	.48	39.36	.8
346	REPUBLIC SVCS INC CUSIP NO: 760759100 ACCOUNT 66-16-206-1827088	10,055.66	29.86	10,331.56	.80	276.80	2.6
246	RESOLUTE ENERGY CORP CUSIP NO: 76116A108 ACCOUNT 66-16-206-1039999	3,075.14	14.76	3,630.96			
414	REYNOLDS AMERN INC CUSIP NO: 761713106 ACCOUNT 66-16-206-1827013	13,245.97	32.62	13,504.68	1.96	811.44	6.0

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
208	RIVERBED TECHNOLOGY INC CUSIP NO: 768573107 ACCOUNT 66-16-206-1039999	7,146.48	35.17	7,315.36			
249	ROADRUNNER TRANSN SVCS HLDGS INC COM CUSIP NO: 76973Q105 ACCOUNT 66-16-206-1039999	3,455.60	14.46	3,600.54			
133	ROBBINS & MYERS INC CUSIP NO: 770196103 ACCOUNT 66-16-206-1039999	3,828.85	35.78	4,758.74	.17	22.61	.4
265	ROPER INDS INC NEW CUSIP NO: 776696106 ACCOUNT 66-16-206-1827021	17,066.83	76.43	20,253.95	.44	116.60	.5
132	ROSS STORES INC CUSIP NO: 778296103 ACCOUNT 66-16-206-1827088	7,163.39	63.25	8,349.00	.64	84.48	1.0
630	SAIC INC CUSIP NO: 78390X101 ACCOUNT 66-16-206-1827088	11,086.86	15.86	9,991.80			
480	ST JUDE MED INC CUSIP NO: 790849103 ACCOUNT 66-16-206-1827021	19,399.73	42.75	20,520.00			
1,945	ST JUDE MED INC CUSIP NO: 790849103 ACCOUNT 66-16-206-1979830	78,038.09	42.75	83,148.75			
765	SALESFORCE COM INC CUSIP NO: 79466L302 ACCOUNT 66-16-206-1979830	100,096.51	132.00	100,980.00			

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66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
123	SALIX PHARMACEUTICALS LTD CUSIP NO: 795435106 ACCOUNT 66-16-206-1039999	4,948.52	46.96	5,776.08			
182	SANDISK CORP CUSIP NO: 80004C101 ACCOUNT 66-16-206-1827088	7,938.09	49.86	9,074.52			
190	SCHEIN HENRY INC CUSIP NO: 806407102 ACCOUNT 66-16-206-1827021	11,011.43	61.39	11,664.10			
244	SCHOOL SPECIALTY INC CUSIP NO: 807863105 ACCOUNT 66-16-206-1874346	4,558.51	13.93	3,398.92			
62	SCHWEITZER-MAUDUIT INTL INC CUSIP NO: 808541106 ACCOUNT 66-16-206-1874346	3,346.78	62.92	3,901.04	.60	37.20	.9
200	SCIENTIFIC GAMES CORP CL A COM CUSIP NO: 80874P109 ACCOUNT 66-16-206-1874346	2,780.00	9.96	1,992.00			
122	SEMTECH CORP CUSIP NO: 816850101 ACCOUNT 66-16-206-1039999	2,857.03	22.64	2,762.08			
467	SEMPRA ENERGY CUSIP NO: 816851109 ACCOUNT 66-16-206-1827013	23,298.17	52.48	24,508.16	1.56	728.52	2.9
406	SEMPRA ENERGY CUSIP NO: 816851109 ACCOUNT 66-16-206-1827088	20,653.52	52.48	21,306.88	1.56	633.36	2.9

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
111	SHUTTERFLY INC CUSIP NO: 82568P304 ACCOUNT 66-16-206-1039999	3,140.88	34.89	3,872.79			
138	SIGNATURE BK NEW YORK N Y CUSIP NO: 82669G104 ACCOUNT 66-16-206-1039999	5,747.18	50.06	6,908.28			
72	SIGNATURE BK NEW YORK N Y CUSIP NO: 82669G104 ACCOUNT 66-16-206-1874346	2,897.44	50.06	3,604.32			
206	SKYWORKS SOLUTIONS INC CUSIP NO: 83088M102 ACCOUNT 66-16-206-1827088	3,840.86	28.63	5,897.78			
239	SOLERA HLDGS INC CUSIP NO: 83421A104 ACCOUNT 66-16-206-1827021	10,252.33	51.32	12,265.48	.30	71.70	.5
295	SOLUTIA INC NEW COM CUSIP NO: 834376501 ACCOUNT 66-16-206-1039999	4,117.35	23.08	6,808.60			
40	SOUTH JERSEY INDS INC CUSIP NO: 838518108 ACCOUNT 66-16-206-1874346	1,831.91	52.82	2,112.80	1.46	58.40	2.7
515	STAPLES INC CUSIP NO: 855030102 ACCOUNT 66-16-206-1827013	12,037.89	22.77	11,726.55	.36	185.40	1.5
380	STAPLES INC CUSIP NO: 855030102 ACCOUNT 66-16-206-1827021	8,873.70	22.77	8,652.60	.36	136.80	1.5

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66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
210	STERLING CONSTR INC CUSIP NO: 859241101 ACCOUNT 66-16-206-1039999	2,658.35	13.04	2,738.40			
74	STIFEL FINL CORP CUSIP NO: 860630102 ACCOUNT 66-16-206-1039999	3,630.64	62.04	4,590.96	.12	8.88	.1
399	STILLWATER MNG CO CUSIP NO: 86074Q102 ACCOUNT 66-16-206-1039999	7,495.12	21.35	8,518.65			
280	SUCCESSFACTORS INC CUSIP NO: 864596101 ACCOUNT 66-16-206-1039999	7,152.62	28.96	8,108.80			
158	SWIFT ENERGY CO CUSIP NO: 870738101 ACCOUNT 66-16-206-1874346	5,580.46	39.15	6,185.70			
441	SYMANTEC CORP CUSIP NO: 871503108 ACCOUNT 66-16-206-1827088	7,227.33	16.74	7,382.34			
190	SYNOPSYS INC CUSIP NO: 871607107 ACCOUNT 66-16-206-1874346	4,520.86	26.91	5,112.90			
1,969	SYNOVUS FINL CORP CUSIP NO: 87161C105 ACCOUNT 66-16-206-1874346	5,911.05	2.64	5,198.16	.04	78.76	1.5
223	TCF FINL CORP CUSIP NO: 872275102 ACCOUNT 66-16-206-1874346	3,147.71	14.81	3,302.63	.20	44.60	1.3

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
708	TD AMERITRADE HLDG CORP CUSIP NO: 87236Y108 ACCOUNT 66-16-206-1827088	13,121.29	18.99	13,444.92	.20	141.60	1.0
540	TJX COS INC NEW CUSIP NO: 872540109 ACCOUNT 66-16-206-1827013	22,236.38	44.39	23,970.60	.60	324.00	1.3
374	TJX COS INC NEW CUSIP NO: 872540109 ACCOUNT 66-16-206-1827088	16,415.04	44.39	16,601.86	.60	224.40	1.3
200	TNS INC CUSIP NO: 872960109 ACCOUNT 66-16-206-1874346	4,640.59	20.80	4,160.00			
146	TAL INTERNATIONAL GROUP INC CUSIP NO: 874083108 ACCOUNT 66-16-206-1039999	4,120.41	30.87	4,507.02	1.60	233.60	5.1
411	TALBOTS INC CUSIP NO: 874161102 ACCOUNT 66-16-206-1874346	3,581.66	8.52	3,501.72	.52	213.72	6.1
483	TARGET CORP CUSIP NO: 87612E106 ACCOUNT 66-16-206-1827013	25,257.46	60.13	29,042.79	1.00	483.00	1.6
94	TECHNE CORP CUSIP NO: 878377100 ACCOUNT 66-16-206-1827021	5,829.36	65.67	6,172.98	1.08	101.52	1.6
134	TELEDYNE TECHNOLOGIES INC CUSIP NO: 879360105 ACCOUNT 66-16-206-1874346	5,896.68	43.97	5,891.98			

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ACCOUNT
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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
112	TELEFLEX INC CUSIP NO: 879369106 ACCOUNT 66-16-206-1874346	6,457.77	53.81	6,026.72	1.36	152.32	2.5
288	TEMPUR-PEDIC INTL INC CUSIP NO: 88023U101 ACCOUNT 66-16-206-1039999	8,213.25	40.06	11,537.28	.32	92.16	.8
85	TENNANT CO CUSIP NO: 880345103 ACCOUNT 66-16-206-1039999	2,881.48	38.41	3,264.85	.68	57.80	1.7
180	TENNECO INC CUSIP NO: 880349105 ACCOUNT 66-16-206-1039999	7,115.56	41.16	7,408.80			
168	TEREX CORP NEW CUSIP NO: 880779103 ACCOUNT 66-16-206-1874346	4,145.16	31.04	5,214.72			
188	TETRA TECH INC NEW CUSIP NO: 88162G103 ACCOUNT 66-16-206-1039999	3,968.78	25.06	4,711.28			
157	TETRA TECH INC NEW CUSIP NO: 88162G103 ACCOUNT 66-16-206-1874346	3,664.08	25.06	3,934.42			
256	THERMO FISHER SCIENTIFIC CORP CUSIP NO: 883556102 ACCOUNT 66-16-206-1827013	12,555.16	55.36	14,172.16			
322	THERMO FISHER SCIENTIFIC CORP CUSIP NO: 883556102 ACCOUNT 66-16-206-1827021	16,905.39	55.36	17,825.92			

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
123	THORATEC CORP COM NEW CUSIP NO: 885175307 ACCOUNT 66-16-206-1039999	3,361.29	28.32	3,483.36			
433	TIBCO SOFTWARE INC CUSIP NO: 88632Q103 ACCOUNT 66-16-206-1039999	7,247.42	19.71	8,534.43			
145	TOWERS WATSON & CO CL A COM CUSIP NO: 891894107 ACCOUNT 66-16-206-1827088	6,776.95	52.06	7,548.70	.30	43.50	.5
115	TOWERS WATSON & CO CL A COM CUSIP NO: 891894107 ACCOUNT 66-16-206-1874346	5,536.40	52.06	5,986.90	.30	34.50	.5
210	TRAVELERS COS INC CUSIP NO: 89417E109 ACCOUNT 66-16-206-1827013	10,934.81	55.71	11,699.10	1.44	302.40	2.5
312	TRIMBLE NAVIGATION LTD CUSIP NO: 896239100 ACCOUNT 66-16-206-1827021	9,929.17	39.93	12,458.16			
38	TRIUMPH GROUP INC NEW CUSIP NO: 896818101 ACCOUNT 66-16-206-1874346	2,851.60	89.41	3,397.58	.16	6.08	.1
1,248	US BANCORP DEL COM NEW CUSIP NO: 902973304 ACCOUNT 66-16-206-1827013	33,825.90	26.97	33,658.56	.20	249.60	.7

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
389	UNION PAC CORP CUSIP NO: 907818108 ACCOUNT 66-16-206-1827013	18,805.64	92.66	36,044.74	1.52	591.28	1.6
304	UNITED STS STL CORP NEW COM CUSIP NO: 912909108 ACCOUNT 66-16-206-1827013	14,686.77	58.42	17,759.68	.20	60.80	.3
363	UNITED TECHNOLOGIES CORP CUSIP NO: 913017109 ACCOUNT 66-16-206-1827013	25,953.39	78.72	28,575.36	1.70	617.10	2.1
423	UNITEDHEALTH GROUP INC CUSIP NO: 91324P102 ACCOUNT 66-16-206-1827013	14,553.46	36.11	15,274.53	.50	211.50	1.3
97	UNIVERSAL DISPLAY CORP CUSIP NO: 91347P105 ACCOUNT 66-16-206-1039999	2,460.27	30.65	2,973.05			
40	V F CORP CUSIP NO: 918204108 ACCOUNT 66-16-206-1827088	3,155.95	86.18	3,447.20	2.52	100.80	2.9
329	VARIAN MED SYS INC CUSIP NO: 92220P105 ACCOUNT 66-16-206-1827021	19,217.49	69.28	22,793.12			
83	VEECO INSTRS INC DEL CUSIP NO: 922417100 ACCOUNT 66-16-206-1039999	3,200.22	42.96	3,565.68			
248	VERIFONE SYSTEMS INC CUSIP NO: 92342Y109 ACCOUNT 66-16-206-1039999	7,345.15	38.56	9,562.88			

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AS OF 12/31/10

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
613	VERIZON COMMUNICATIONS INC CUSIP NO: 92343V104 ACCOUNT 66-16-206-1827013	19,773.32	35.78	21,933.14	1.95	1,195.35	5.4
754	VERISK ANALYTICS INC CL A COM CUSIP NO: 92345Y106 ACCOUNT 66-16-206-1827021	23,431.95	34.08	25,696.32			
213	VITAMIN SHOPPE INC CUSIP NO: 92849E101 ACCOUNT 66-16-206-1039999	6,020.06	33.64	7,165.32			
176	VOCUS INC CUSIP NO: 92858J108 ACCOUNT 66-16-206-1039999	4,680.38	27.66	4,868.16			
141	VOLTERRA SEMICONDUCTOR CORP CUSIP NO: 928708106 ACCOUNT 66-16-206-1039999	3,353.01	23.16	3,265.56			
243	WABASH NATL CORP CUSIP NO: 929566107 ACCOUNT 66-16-206-1039999	3,084.89	11.85	2,879.55	.18	43.74	1.5
854	WAL-MART STORES INC CUSIP NO: 931142103 ACCOUNT 66-16-206-1827013	44,914.99	53.93	46,056.22	1.21	1,033.34	2.2
72	WARNACO GROUP INC COM NEW CUSIP NO: 934390402 ACCOUNT 66-16-206-1039999	3,175.42	55.07	3,965.04			
408	WASTE MGMT INC DEL CUSIP NO: 94106L109 ACCOUNT 66-16-206-1827013	13,228.15	36.87	15,042.96	1.26	514.08	3.4

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
68	WATERS CORP CUSIP NO: 941848103 ACCOUNT 66-16-206-1827021	5,265.28	77.71	5,284.28			
100	WATTS WATER TECHNOLOGIES INC CL A CUSIP NO: 942749102 ACCOUNT 66-16-206-1874346	3,314.79	36.59	3,659.00	.44	44.00	1.2
1,937	WELLS FARGO & CO NEW COM CUSIP NO: 949746101 ACCOUNT 66-16-206-1827013	57,141.32	30.99	60,027.63	.20	387.40	.6
97	WESCO INTL INC CUSIP NO: 95082P105 ACCOUNT 66-16-206-1874346	3,792.28	52.80	5,121.60			
79	WESTAR ENERGY INC CUSIP NO: 95709T100 ACCOUNT 66-16-206-1874346	1,613.18	25.16	1,987.64	1.24	97.96	4.9
300	WESTERN DIGITAL CORP CUSIP NO: 958102105 ACCOUNT 66-16-206-1827088	12,040.12	33.90	10,170.00			
73	WHITING PETE CORP NEW COM CUSIP NO: 966387102 ACCOUNT 66-16-206-1827088	6,235.21	117.19	8,554.87			
290	WHITNEY HLDG CORP CUSIP NO: 966612103 ACCOUNT 66-16-206-1874346	3,498.93	14.15	4,103.50	.04	11.60	.2

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75	WILEY JOHN & SONS INC CL A CUSIP NO: 968223206 ACCOUNT 66-16-206-1827088	3,292.59	45.24	3,393.00	.64	48.00	1.4
927	WINDSTREAM CORP CUSIP NO: 97381W104 ACCOUNT 66-16-206-1827088	10,971.79	13.94	12,922.38	1.00	927.00	7.1
124	WORLD FUEL SVCS CORP CUSIP NO: 981475106 ACCOUNT 66-16-206-1039999	3,441.14	36.16	4,483.84	.15	18.60	.4
87	WRIGHT EXPRESS CORP CUSIP NO: 98233Q105 ACCOUNT 66-16-206-1039999	2,930.92	46.00	4,002.00			
140	ZEBRA TECHNOLOGIES CORP CL A CUSIP NO: 989207105 ACCOUNT 66-16-206-1874346	4,507.66	37.99	5,318.60			
302	ZIONS BANCORPORATION CUSIP NO: 989701107 ACCOUNT 66-16-206-1874346	6,747.53	24.23	7,317.46	.04	12.08	.1
247	ZORAN CORP CUSIP NO: 98975F101 ACCOUNT 66-16-206-1874346	2,502.06	8.80	2,173.60			
	TOTAL DOMESTIC COMMON STOCK	5,809,765.19		6,264,893.21		62,484.08	1.0
FOREIGN COMMON STOCK							
602	AMDOCS LTD GUERNSEY CUSIP NO: G02602103 ACCOUNT 66-16-206-1827021	17,427.71	27.47	16,536.94			

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
77	ARCH CAP GROUP LTD COM NEW BERMUDA CUSIP NO: G0450A105 ACCOUNT 66-16-206-1827088	5,979.31	88.05	6,779.85			
112	ENERGY XXI (BERMUDA) LTD BERMUDA CUSIP NO: G10082140 ACCOUNT 66-16-206-1039999	2,236.92	27.67	3,099.04			
252	ACCENTURE PLC CL A-COM IRELAND CUSIP NO: G1151C101 ACCOUNT 66-16-206-1827013	11,276.93	48.49	12,219.48	.90	226.80	1.8
470	COVIDIEN LTD PLC COM IRELAND CUSIP NO: G2554F105 ACCOUNT 66-16-206-1827013	21,403.47	45.66	21,460.20	.80	376.00	1.7
95	ENDURANCE SPECIALITY HLDGS LTD BERMUDA CUSIP NO: G30397106 ACCOUNT 66-16-206-1874346	3,819.05	46.07	4,376.65	1.00	95.00	2.1
122	PARTNERRE LTD BERMUDA BERMUDA CUSIP NO: G6852T105 ACCOUNT 66-16-206-1827088	9,483.11	80.35	9,802.70	2.20	268.40	2.7
114	PLATINUM UNDERWRITERS HLDGS LTD BERMUDA CUSIP NO: G7127P100 ACCOUNT 66-16-206-1874346	4,440.99	44.97	5,126.58	.32	36.48	.7

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284	WILLIS GROUP HLDGS PLC IRELAND CUSIP NO: G96666105 ACCOUNT 66-16-206-1827088	8,856.70	34.63	9,834.92	1.04	295.36	3.0
273	XYRATEX LTD BERMUDA CUSIP NO: G98268108 ACCOUNT 66-16-206-1874346	4,647.81	16.31	4,452.63			
474	FOSTER WHEELER AG SWITZERLAND CUSIP NO: H27178104 ACCOUNT 66-16-206-1827088	15,388.85	34.52	16,362.48			
221	GARMIN LTD SWITZERLAND CUSIP NO: H2906T109 ACCOUNT 66-16-206-1827088	7,629.91	30.99	6,848.79	1.50	331.50	4.8
158	NOBLE CORP ISIN CH0033347318 SWITZERLAND CUSIP NO: H5833N103 ACCOUNT 66-16-206-1827088	6,181.16	35.77	5,651.66	.35	54.98	.9
483	TYCO ELECTRONICS LTD SWITZERLAND CUSIP NO: H8912P106 ACCOUNT 66-16-206-1827021	14,630.00	35.40	17,098.20	.64	309.12	1.8
288	TYCO INTL LTD NEW F COM SWITZERLAND CUSIP NO: H89128104 ACCOUNT 66-16-206-1827013	10,783.03	41.44	11,934.72	.84	241.92	2.0

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147	SYNERON MEDICAL LTD ISRAEL CUSIP NO: M87245102 ACCOUNT 66-16-206-1039999	1,392.03	10.19	1,497.93			
2,828	QIAGEN N V ORD NETHERLANDS CUSIP NO: N72482107 ACCOUNT 66-16-206-1979830	55,466.05	19.55	55,287.40			
104	VISTAPRINT NV NETHERLANDS CUSIP NO: N93540107 ACCOUNT 66-16-206-1039999	3,559.11	46.00	4,784.00			
357	VISTAPRINT NV NETHERLANDS CUSIP NO: N93540107 ACCOUNT 66-16-206-1827021	16,294.91	46.00	16,422.00			
544	DRYSHIPS INC MARSHALL ISLAND CUSIP NO: Y2109Q101 ACCOUNT 66-16-206-1039999	3,019.80	5.49	2,986.56	.40	217.60	7.2
927	FLEXTRONICS SINGAPORE CUSIP NO: Y2573F102 ACCOUNT 66-16-206-1827021	6,261.03	7.85	7,276.95			
533	ADIDAS AG SPONSORED ADR GERMANY CUSIP NO: 00687A107 ACCOUNT 66-16-206-1244649	14,976.19	33.06	17,622.05	.15	78.88	.4

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468	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS MEXICO CUSIP NO: 02364W105 ACCOUNT 66-16-206-1244649	24,131.92	57.34	26,835.12	.51	238.68	.8
668	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 042068106 ACCOUNT 66-16-206-1827021	9,107.06	20.75	13,861.00	.10	69.47	.5
81	AUTONAVI HLDGS LTD SPONSORED ADR CAYMAN ISLANDS CUSIP NO: 05330F106 ACCOUNT 66-16-206-1039999	1,268.31	16.03	1,298.43			
171	BG GROUP PLC ADR FINAL INSTALLMENT NEW UNITED KINGDOM CUSIP NO: 055434203 ACCOUNT 66-16-206-1244649	14,949.32	101.45	17,348.63	.97	166.38	.9
472	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH FRANCE CUSIP NO: 05565A202 ACCOUNT 66-16-206-1244649	19,559.24	31.93	15,073.32	.69	325.68	2.1
1,283	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS CUSIP NO: 056752108 ACCOUNT 66-16-206-1979830	98,639.76	96.53	123,847.99			

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989	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS BRAZIL CUSIP NO: 059460303 ACCOUNT 66-16-206-1244649	17,518.38	20.29	20,066.81	.10	99.89	.5
171	BAYER A G SPONSORED ADR GERMANY CUSIP NO: 072730302 ACCOUNT 66-16-206-1244649	10,846.10	73.85	12,628.69	2.71	463.75	3.6
678	BAYERISCHE MOTOREN WERKE A G ADR GERMANY CUSIP NO: 072743206 ACCOUNT 66-16-206-1244649	12,784.27	26.22	17,782.58	.08	54.24	.3
459	BHP BILLITON LTD SPONSORED ADR AUSTRALIA CUSIP NO: 088606108 ACCOUNT 66-16-206-1244649	31,204.04	92.92	42,650.28	1.74	798.66	1.8
344	BHP BILLITON LTD SPONSORED ADR AUSTRALIA CUSIP NO: 088606108 ACCOUNT 66-16-206-1827013	26,301.26	92.92	31,964.48	1.74	598.56	1.8
200	BRITISH AMERN TOB PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 110448107 ACCOUNT 66-16-206-1244649	12,903.25	77.70	15,540.00	3.17	634.00	4.0

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299	BUNZL PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 120738406 ACCOUNT 66-16-206-1244649	18,339.18	56.28	16,829.22	1.63	487.07	2.8
149	CNOOC LTD SPONSORED ADR HONG KONG CUSIP NO: 126132109 ACCOUNT 66-16-206-1244649	22,144.57	238.37	35,517.13	4.74	706.86	1.9
1,149	CSL LTD ADR AUSTRALIA CUSIP NO: 12637N105 ACCOUNT 66-16-206-1244649	16,186.42	18.60	21,371.40	.35	399.85	1.8
172	CANADIAN NATIONAL RAILWAY CANADA CUSIP NO: 136375102 ACCOUNT 66-16-206-1244649	9,940.56	66.47	11,432.84	1.08	186.45	1.6
128	CANADIAN NATIONAL RAILWAY CANADA CUSIP NO: 136375102 ACCOUNT 66-16-206-1827021	7,691.01	66.47	8,508.16	1.08	138.75	1.6
292	CANON INC ADR REPSTG 5 SHS JAPAN CUSIP NO: 138006309 ACCOUNT 66-16-206-1244649	12,832.84	51.34	14,991.28	1.19	348.36	2.3
414	CARNIVAL CORP PANAMA CUSIP NO: 143658300 ACCOUNT 66-16-206-1827013	15,003.19	46.11	19,089.54	.40	165.60	.8

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206	CENOVUS ENERGY INC CANADA CUSIP NO: 15135U109 ACCOUNT 66-16-206-1244649	5,305.40	33.24	6,847.44	.80	165.42	2.4
945	CENTRICA PLC SPONSORED ADR NEW 2004 UNITED KINGDOM CUSIP NO: 15639K300 ACCOUNT 66-16-206-1244649	17,443.79	20.76	19,624.82	.76	717.26	3.6
1,266	CHEUNG KONG HLDGS LTD ADR HONG KONG CUSIP NO: 166744201 ACCOUNT 66-16-206-1244649	17,564.50	15.42	19,526.78	.31	397.52	2.0
591	COCA COLA AMATIL LTD SPONSORED ADR AUSTRALIA CUSIP NO: 191085208 ACCOUNT 66-16-206-1244649	8,715.73	22.26	13,158.02	.86	508.26	3.8
419	COCA COLA HELLENIC BOTTLING CO S A ADR SPONSORED ADR GREECE CUSIP NO: 1912EP104 ACCOUNT 66-16-206-1244649	12,070.80	25.90	10,852.10	.33	139.53	1.2
2,750	COMPASS GROUP PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 20449X203 ACCOUNT 66-16-206-1244649	20,737.87	9.09	25,016.75	.25	695.75	2.7

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1,124	DANONE SPONSORED ADR FRANCE CUSIP NO: 23636T100 ACCOUNT 66-16-206-1244649	12,206.74	12.61	14,180.38	.20	227.05	1.6
610	DENSO CORP UNSPONSORED ADR JAPAN CUSIP NO: 24872B100 ACCOUNT 66-16-206-1244649	8,300.85	17.27	10,537.14	.19	114.68	1.0
206	ENCANA CORP CANADA CUSIP NO: 292505104 ACCOUNT 66-16-206-1244649	5,384.88	29.12	5,998.72	.80	164.80	2.7
672	ERICSSON L M TEL CO ADR CL B SEK 10 NEW SWEDEN CUSIP NO: 294821608 ACCOUNT 66-16-206-1244649	7,293.09	11.53	7,748.16	.19	130.37	1.6
873	ERICSSON L M TEL CO ADR CL B SEK 10 NEW SWEDEN CUSIP NO: 294821608 ACCOUNT 66-16-206-1827013	9,017.60	11.53	10,065.69	.19	169.36	1.6
913	FANUC LTD JAPAN ADR JAPAN CUSIP NO: 307305102 ACCOUNT 66-16-206-1244649	19,870.50	25.67	23,442.19	.22	199.03	.8

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
146	FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS MEXICO CUSIP NO: 344419106 ACCOUNT 66-16-206-1244649	7,491.57	55.92	8,164.32	.62	90.81	1.1
186	FRESENIUS MED CARE AG SPONSORED ADR GERMANY CUSIP NO: 358029106 ACCOUNT 66-16-206-1244649	9,793.72	57.69	10,730.34	.54	99.70	.9
528	GAZPROM O A O SPONSORED ADR REG S RUSSIA CUSIP NO: 368287207 ACCOUNT 66-16-206-1244649	13,036.55	25.00	13,200.00	.25	129.36	.9
742	GRUPO TELEVISA SA DE CV SP ADR REP ORD MEXICO CUSIP NO: 40049J206 ACCOUNT 66-16-206-1244649	17,756.76	25.93	19,240.06	1.17	865.17	4.5
77	HOME INNS & HOTELS MGMT INC SPONSORED ADR CAYMAN ISLANDS CUSIP NO: 43713W107 ACCOUNT 66-16-206-1039999	3,200.68	40.96	3,153.92			
396	HUTCHISON WHAMPOA LTD ADR HONG KONG CUSIP NO: 448415208 ACCOUNT 66-16-206-1244649	19,809.20	51.45	20,376.58	1.07	424.12	2.0

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205	ICON PUB LTD CO SPONSORED ADR IRELAND CUSIP NO: 45103T107 ACCOUNT 66-16-206-1039999	4,507.12	21.90	4,489.50			
127	IMAX CORP CANADA CUSIP NO: 45245E109 ACCOUNT 66-16-206-1039999	1,770.40	28.07	3,564.89			
432	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 453142101 ACCOUNT 66-16-206-1244649	30,259.94	61.62	26,621.57	2.69	1,161.22	4.3
1,227.500	INDUSTRIAL & COML BK CHINA ADR CHINA CUSIP NO: 455807107 ACCOUNT 66-16-206-1244649	18,767.96	14.89	18,284.84	.44	541.33	2.9
295	INFOSYS TECHNOLOGIES LTD SPONSORED ADR INDIA CUSIP NO: 456788108 ACCOUNT 66-16-206-1244649	15,224.03	76.08	22,443.60	.51	149.57	.6
447	INTL PWR PLC SPONSORED ADR BRITAIN CUSIP NO: 46018M104 ACCOUNT 66-16-206-1244649	26,869.27	68.51	30,625.31	1.89	844.83	2.7

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2,097	JULIUS BAER GROUP LTD ADR SWITZERLAND CUSIP NO: 48137C108 ACCOUNT 66-16-206-1244649	14,499.57	9.39	19,707.61	.03	71.30	.3
1,173	KEPPEL CORP LTD SPONSORED ADR SINGAPORE CUSIP NO: 492051305 ACCOUNT 66-16-206-1244649	20,453.58	17.67	20,730.43	.57	666.26	3.2
2,025	KINGFISHER PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 495724403 ACCOUNT 66-16-206-1244649	14,415.38	8.24	16,702.20	.15	299.70	1.7
693	KOMATSU LTD SPON ADR NEW JAPAN CUSIP NO: 500458401 ACCOUNT 66-16-206-1244649	19,193.84	30.29	20,993.74	.06	42.27	.2
942	KONINKLIJKE AHOLD NV SPONSORED ADR 2007 NETHERLANDS CUSIP NO: 500467402 ACCOUNT 66-16-206-1244649	11,610.34	13.24	12,480.56	.25	231.73	1.8
3,878	LI & FUNG LTD ADR BERMUDA CUSIP NO: 501897102 ACCOUNT 66-16-206-1827021	20,795.71	5.80	22,500.16	.09	349.02	1.5

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281	NATIONAL GRID PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 636274300 ACCOUNT 66-16-206-1827013	12,132.94	44.38	12,470.78	2.80	786.24	6.3
511	NESTLE S A SPONSORED ADR SWITZERLAND CUSIP NO: 641069406 ACCOUNT 66-16-206-1244649	19,540.23	58.73	30,015.12	.90	458.37	1.5
747	NESTLE S A SPONSORED ADR SWITZERLAND CUSIP NO: 641069406 ACCOUNT 66-16-206-1827013	38,012.53	58.73	43,877.29	.90	670.06	1.5
1,089	NIDEC CORP SPONSORED ADR JAPAN CUSIP NO: 654090109 ACCOUNT 66-16-206-1244649	20,262.81	25.19	27,431.91	.21	227.60	.8
385	NOVARTIS A G SPONSORED ADR SWITZERLAND CUSIP NO: 66987V109 ACCOUNT 66-16-206-1244649	19,679.84	58.95	22,695.75	1.65	636.41	2.8
214	NOVO-NORDISK A S ADR DENMARK CUSIP NO: 670100205 ACCOUNT 66-16-206-1244649	15,067.22	112.57	24,089.98	.98	209.51	.8

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
841	NOVO-NORDISK A S ADR DENMARK CUSIP NO: 670100205 ACCOUNT 66-16-206-1979830	89,468.70	112.57	94,671.37	.98	823.34	.8
318	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL CUSIP NO: 71654V408 ACCOUNT 66-16-206-1244649	9,469.24	37.84	12,033.12	.15	47.70	.4
314	PHILIPPINE LONG DISTANCE TEL SPONSORED ADR PHILIPPINES CUSIP NO: 718252604 ACCOUNT 66-16-206-1244649	15,505.00	58.27	18,296.78	2.58	811.06	4.4
100	POTASH CORP SASK INC CANADA CUSIP NO: 73755L107 ACCOUNT 66-16-206-1827021	12,255.23	154.83	15,483.00	.40	40.00	.2
395	PUBLICIS S A NEW NEW SPONSORED ADR COM FRANCE CUSIP NO: 74463M106 ACCOUNT 66-16-206-1244649	9,469.66	26.16	10,333.20	.30	116.92	1.1
476	REED ELSEVIER P L C SPONSORED ADR NEW COM UNITED KINGDOM CUSIP NO: 758205207 ACCOUNT 66-16-206-1244649	17,924.21	33.56	15,976.94	1.20	568.82	3.5

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
769	RITCHIE BROS AUCTIONEERS INC CANADA CUSIP NO: 767744105 ACCOUNT 66-16-206-1827021	16,178.03	23.05	17,725.45	.42	322.98	1.8
795	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND CUSIP NO: 771195104 ACCOUNT 66-16-206-1244649	26,734.19	36.74	29,212.28	1.16	922.20	3.1
307	ROGERS COMMUNICATIONS INC CL B CANADIAN CUSIP NO: 775109200 ACCOUNT 66-16-206-1827013	9,717.76	34.63	10,631.41	1.28	393.27	3.7
232	ROYAL DUTCH SHELL PLC SPONSORED ADR CL B UNITED KINGDOM CUSIP NO: 780259107 ACCOUNT 66-16-206-1244649	14,192.75	66.67	15,467.44	3.36	779.52	5.0
873	ROYAL KPN NV SPONSORED ADR NETHERLANDS CUSIP NO: 780641205 ACCOUNT 66-16-206-1244649	11,685.43	14.65	12,789.45	.82	718.48	5.6
397	RYANAIR HLDGS PLC SPONSORED ADR IRELAND CUSIP NO: 783513104 ACCOUNT 66-16-206-1827021	11,244.30	30.76	12,211.72	1.81	719.36	5.8

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
281	SAP AG SPONSORED ADR GERMANY CUSIP NO: 803054204 ACCOUNT 66-16-206-1244649	13,698.37	50.61	14,221.41	.42	118.02	.8
1,038	SHARP CORP ADR JAPAN CUSIP NO: 819882200 ACCOUNT 66-16-206-1244649	16,853.50	10.32	10,712.16	.17	177.50	1.6
344	SHIRE PLC ADR JERSEY CUSIP NO: 82481R106 ACCOUNT 66-16-206-1244649	21,840.09	72.38	24,898.72	.35	118.68	.4
147	SMITH & NEPHEW PLC SPDN ADR NEW UNITED KINGDOM CUSIP NO: 83175M205 ACCOUNT 66-16-206-1244649	6,171.00	52.55	7,724.85	.72	105.25	1.3
243	SYNGENTA AG SPONSORED ADR SWITZERLAND CUSIP NO: 87160A100 ACCOUNT 66-16-206-1244649	10,526.73	58.78	14,283.54	.90	218.46	1.5
494	TNT N V SPONSORED ADR NETHERLANDS CUSIP NO: 87260W101 ACCOUNT 66-16-206-1244649	14,989.44	26.49	13,088.53	.66	323.57	2.4

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
1,880	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN CUSIP NO: 874039100 ACCOUNT 66-16-206-1244649	20,227.21	12.54	23,575.20	.37	701.24	2.9
408	TALISMAN ENERGY INC CANADA CUSIP NO: 87425E103 ACCOUNT 66-16-206-1244649	7,313.36	22.19	9,053.52	.25	102.41	1.1
1,158	TESCO PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 881575302 ACCOUNT 66-16-206-1244649	26,526.99	19.96	23,116.00	.58	671.64	2.9
651	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL CUSIP NO: 881624209 ACCOUNT 66-16-206-1244649	28,526.54	52.13	33,936.63	.67	434.22	1.2
469	THOMPSON CREEK METALS CO INC ISIN CA8847681027 CANADA CUSIP NO: 884768102 ACCOUNT 66-16-206-1039999	5,340.33	14.72	6,903.68			
209	TOTAL S A SPONSORED ADR FRANCE CUSIP NO: 89151E109 ACCOUNT 66-16-206-1244649	11,454.15	53.48	11,177.32	2.48	518.95	4.6

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
152	TOYOTA MOTOR CORP SP ADR REP2COM JAPAN CUSIP NO: 892331307 ACCOUNT 66-16-206-1244649	15,086.75	78.63	11,951.76	.95	144.70	1.2
481	TRANSCANADA CORP CANADA CUSIP NO: 89353D107 ACCOUNT 66-16-206-1244649	17,345.60	38.04	18,297.24	1.59	765.75	4.1
261	TREND MICRO INC SPONSORED ADR NEW JAPAN CUSIP NO: 89486M206 ACCOUNT 66-16-206-1244649	8,760.60	33.05	8,627.62	.89	231.25	2.6
258	ULTRA PETE CORP CANADA CUSIP NO: 903914109 ACCOUNT 66-16-206-1827021	11,949.03	47.77	12,324.66			
407	UNILEVER N V NEW NEW YORK SHSADR NETHERLANDS CUSIP NO: 904784709 ACCOUNT 66-16-206-1244649	12,563.95	31.40	12,779.80	.95	385.84	3.0
162	VALEANT PHARMACEUTICALS INTL INC CDA COM CANADA CUSIP NO: 91911K102 ACCOUNT 66-16-206-1827021	4,610.33	28.29	4,582.98	.38	61.56	1.3

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
285	VALEANT PHARMACEUTICALS INTL INC CDA COM CANADA CUSIP NO: 91911K102 ACCOUNT 66-16-206-1827088	5,500.04	28.29	8,062.65	.38	108.30	1.3
99	VANCEINFO TECHNOLOGIES INC ADR COM CUSIP NO: 921564100 ACCOUNT 66-16-206-1039999	3,292.88	34.54	3,419.46			
616	VIMPELCOM LTD SPONSORED ADR BERMUDA CUSIP NO: 92719A106 ACCOUNT 66-16-206-1244649	10,917.68	15.04	9,264.64	.37	228.54	2.4
849	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 92857W209 ACCOUNT 66-16-206-1244649	18,449.41	26.44	22,447.56	1.30	1,107.10	4.9
374	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 92857W209 ACCOUNT 66-16-206-1827013	10,206.16	26.44	9,888.56	1.30	487.70	4.9
400	VOLVO AKTIEBOLAGET ADR B SWEDEN CUSIP NO: 928856400 ACCOUNT 66-16-206-1244649	6,498.20	17.62	7,050.40	.20	80.40	1.1

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298	WPP PLC ADR COM JERSEY CUSIP NO: 92933H101 ACCOUNT 66-16-206-1244649	20,058.31	61.97	18,467.06	1.26	376.08	2.0
	TOTAL FOREIGN COMMON STOCK	1,737,118.84		1,950,375.39		34,728.71	1.8
MUTUAL FUNDS-EQUITY							
181,250.624	COLUMBIA LARGE CAP INDEX FUND CLASS Z SHARES CUSIP NO: 19765H321 ACCOUNT 66-16-206-1979384	4,285,000.00	24.29	4,402,577.66	.41	73,950.25	1.6
20,831.379	HARBOR INTERNATIONAL FUND INSTL CL CUSIP NO: 411511306 ACCOUNT 66-16-206-1968338	1,274,000.00	60.55	1,261,340.00	.87	18,164.96	1.4
	TOTAL MUTUAL FUNDS-EQUITY	5,559,000.00		5,663,917.66		92,115.21	1.6
OTHER EQUITIES							
20,955	ISHARES MSCI EMERGING MKTS INDEX FUND CUSIP NO: 464287234 ACCOUNT 66-16-206-1847722	904,676.69	47.64	998,338.11	.65	13,536.93	1.3
	TOTAL OTHER EQUITIES	904,676.69		998,338.11		13,536.93	1.4
	TOTAL EQUITIES	14,010,560.72		14,877,524.37		202,864.93	1.4
ALTERNATIVE INVESTMENTS							

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66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
REAL ESTATE							
951	ANNALY CAP MGMT INC REIT CUSIP NO: 035710409 ACCOUNT 66-16-206-1827088	17,025.13	17.92	17,041.92	2.56	2,434.56	14.2
247	HEALTH CARE REIT INC CUSIP NO: 42217K106 ACCOUNT 66-16-206-1827088	10,860.97	47.64	11,767.08	2.76	681.72	5.7
225	RAYONIER INC REIT CUSIP NO: 754907103 ACCOUNT 66-16-206-1827088	10,952.91	52.52	11,817.00	2.16	486.00	4.1
	TOTAL REAL ESTATE	38,839.01		40,626.00		3,602.28	8.9
	TOTAL ALTERNATIVE INVESTMENTS	38,839.01		40,626.00		3,602.28	8.9
TOTAL FOR ACCOUNT		24,186,041.01		25,080,414.75		503,574.38	2.0
TOTAL ASSETS		24,186,041.01		25,080,414.75			

Name	Address						Foundation Status	Purpose of Grant	Amount
AACC FOUNDATION	101 COLLEGE PKWY ICOX	MG DONOR	JAMES OLIVER	ARNOLD	MD	21012	501(C)(3)	Employee Matching Grant	$300
AACC FOUNDATION	101 COLLEGE PKWY ICOX	MG DONOR	JOHN CANTRELL	ARNOLD	MD	21012	501(C)(3)	Employee Matching Grant	$1,000
AACS	716 BESTGATE RD	MG DONOR	JOHN PARK	ANNAPOLIS	MD	21401-2137	501(C)(3)	Employee Matching Grant	$1,000
AACS	716 BESTGATE RD	MG DONOR	DOUGLAS WILSON	ANNAPOLIS	MD	21401-2137	501(C)(3)	Employee Matching Grant	$1 000
AACS	716 BESTGATE RD	MG DONOR	PAUL DISHOP	ANNAPOLIS	MD	21401-2137	501(C)(3)	Employee Matching Grant	$500
AADA NY	120 MADISON AVENUE	MG DONOR	THOMAS KRIKSCIUN	NEW YORK	NY	10016-7004	501(C)(3)	Employee Matching Grant	$200
ABAC FDN INC	2802 MOORE HWY ABAC 13	MG DONOR	JAMES EIDSON	TIFTON	GA	31793-2601	501(C)(3)	Employee Matching Grant	$500
ACADEMY OF THE SACRED HEART	4521 SAINT CHARLES AVE	MG DONOR	ESAW FRAZIER	NEW ORLEANS	LA	70115-4831	501(C)(3)	Employee Matching Grant	$185
ACHIEVABLE DREAM MIDDLE AND H	3401 ORCUTT AVENUE	MG DONOR	WILLIAM ERMATINGER	NEWPORT NEWS	VA	23607	501(C)(3)	Employee Matching Grant	$1,000
ACWIS	633 THIRD AVE 20TH FLOOR	MG DONOR	HOWARD ROSENTHAL	NEW YORK	NY	10017	501(C)(3)	Employee Matching Grant	$500
ADELPHI UNIV	1 SOUTH AVE LEVERMORE #204	MG DONOR	GREGORY KASH	GARDEN CITY	NY	11530	501(C)(3)	Employee Matching Grant	$150
ADELPHI UNIV	1 SOUTH AVE LEVERMORE #204	MG DONOR	BARBARA CAPLAN	GARDEN CITY	NY	11530	501(C)(3)	Employee Matching Grant	$50
ADOBE BLUFFS EDUC FDN	8707 ADOBE BLUFFS DRIVE	MG DONOR	JACKSON JUNG	SAN DIEGO	CA	92129-4448	501(C)(3)	Employee Matching Grant	$500
ADOBE BLUFFS PTA	8707 ADOBE BLUFFS DRIVE	MG DONOR	JACKSON JUNG	SAN DIEGO	CA	92129-4448	501(C)(3)	Employee Matching Grant	$200
ADVANCING HISPANIC EXCELLENCI	1444 DUKE STREET	SCHOLARSHIPS		ALEXANDRIA	VA	22314	501(C)(3)	General Purpose	$15,000
AFA-DOOLITTLE CHAP 121(SCHOLA	4439 VISTA LARGO	MG DONOR	JAMES HERRIN	TORRANCE	CA	90505-6355	501(C)(3)	Employee Matching Grant	$470
AFI CONSERVATORY	2021 N WESTERN AVENUE	MG DONOR	MADELEINE LOW	LOS ANGELES	CA	90027-1625	501(C)(3)	Employee Matching Grant	$1,000
AFI CONSERVATORY	2021 N WESTERN AVENUE	MG DONOR	JESSICA FIFE	LOS ANGELES	CA	90027-1625	501(C)(3)	Employee Matching Grant	$500
AGNES L SMITH ELEM SCHOOL	770 17TH ST	MG DONOR	JOEL WARNER	HUNTINGTON BEACH	CA	92648-0071	501(C)(3)	Employee Matching Grant	$250
AGNES SCOTT COLLEGE	141 E COLLEGE AVENUE	MG DONOR	JAMES CLARKE	DECATUR	GA	30030-0000	501(C)(3)	Employee Matching Grant	$125
AGOURA HIGH SCHOOL PFC	28545 DRIVER AVE	MG DONOR	BECKIE CHAN	AGOURA HILLS	CA	91301-3335	501(C)(3)	Employee Matching Grant	$200
AIKIN ELEMENTARY PTA	12300 PLEASANT VALLEY DR	MG DONOR	TIMOTHY RIVERA	DALLAS	TX	75243-4813	501(C)(3)	Employee Matching Grant	$500
AISES	2305 RENARD SE STE 200	ANDERSON MEMORIAL SCHOLARSHIP		ALBUQUERQUE	NM	87106	501(C)(3)	General Purpose	$15,000
ALDERWOOD BASIC PLUS SCHOOL	2005 KNOLLCREST	MG DONOR	JIMMY CHOI	IRVINE	CA	92603	501(C)(3)	Employee Matching Grant	$750
ALLEM	P O BOX 5532	MG DONOR	JUSTIN KOCHER	CULVER CITY	CA	90231-5532	501(C)(3)	Employee Matching Grant	$1,000
ALPINE SCHOOL DISTRICT FDN	575 N 100 EAST	MG DONOR	NEIL CHADWICK	AMERICAN FORK	UT	84003-3716	501(C)(3)	Employee Matching Grant	$100
ALTA VISTA ELEM SCHOOL PTA	815 KNOB HILL AVE	MG DONOR	SILVA THOMAS	REDONDO BEACH	CA	90277-4300	501(C)(3)	Employee Matching Grant	$100
ALUMNI/FRIENDS FIORELLO H LAGU	P O BOX 231485	MG DONOR	LUCIEN KRANER	NEW YORK	NY	10023	501(C)(3)	Employee Matching Grant	$200
AMBLESIDE SCHOOL	1089 LIBERTY MEETING CT	MG DONOR	ADRIENNE MALLETT	HERNDON	VA	20170-2369	501(C)(3)	Employee Matching Grant	$500
AMERICAN UNIVERSITY	4400 MASSACHUSETTS AVE NW	MG DONOR	KAREN WILLIAMS	WASHINGTON	DC	20016	501(C)(3)	Employee Matching Grant	$100
AN ACHIEVABLE DREAM INC	10858 WARWICK BLVD SUITE A	MG DONOR	DEREK JENKINS	NEWPORT NEWS	VA	23601	501(C)(3)	Employee Matching Grant	$1 000
ANACAPA HIGH SCHOOL	814 SANTA BARBARA ST	MG DONOR	THOMAS STRELICH	SANTA BARBARA	CA	93101-2220	501(C)(3)	Employee Matching Grant	$100
ANGELUS ACADEMY	6601 SPRINGFIELD CENTER DR	MG DONOR	RICHARD BOAK	SPRINGFIELD	VA	22150	501(C)(3)	Employee Matching Grant	$1,000
ANGELUS ACADEMY	6601 SPRINGFIELD CENTER DR	MG DONOR	ERIC MICHAEL	SPRINGFIELD	VA	22150	501(C)(3)	Employee Matching Grant	$1 000
ANIMO LEADERSHIP CHARTER HS	1155 WEST ARBOR VITAE	MG DONOR	HECTOR GARCIA	INGLEWOOD	CA	90301	501(C)(3)	Employee Matching Grant	$1 000
ANIMO LEADERSHIP CHARTER HS	1155 WEST ARBOR VITAE	MG DONOR	ANA ALIAGA-VAEZ	INGLEWOOD	CA	90301	501(C)(3)	Employee Matching Grant	$1 000
ANNUNCIATION CATHOLIC SCHOOL	215 S PINE DRIVE	MG DONOR	WILLIAM FARKES	FULLERTON	CA	92833- 322	501(C)(3)	Employee Matching Grant	$1,000
ANZA ELEMENTARY PTA	21400 ELLINWOOD DRIVE	MG DONOR	NOELLE STUBBS	TORRANCE	CA	90503-5410	501(C)(3)	Employee Matching Grant	$100
ANZA ELEMENTARY PTA	21400 ELLINWOOD DRIVE	MG DONOR	TED PAK	TORRANCE	CA	90503-5410	501(C)(3)	Employee Matching Grant	$100
ANZA ELEMENTARY PTA	21400 ELLINWOOD DRIVE	MG DONOR	PATRICIA PATTERSON	TORRANCE	CA	90503-5410	501(C)(3)	Employee Matching Grant	$100
ANZA ELEMENTARY PTA	21400 ELLINWOOD DRIVE	MG DONOR	CAROLINE CARPENTER	TORRANCE	CA	90503-5410	501(C)(3)	Employee Matching Grant	$100
APOGEE GA SCHOOL CHOICE SCH	3330 CUMBERLAND BLVD STE 400	MG DONOR	MICHAEL LYSTER	ATLANTA	GA	30339-5985	501(C)(3)	Employee Matching Grant	$1 000
APPLE VALLEY MONTESSORI SCHO	1905 HENRY AVENUE	MG DONOR	VICKI RICHARD	WINCHESTER	VA	22601	501(C)(3)	Employee Matching Grant	$1 000
ARCH FDN FOR THE UNIV OF GEO	394 S MILLEDGE AVE STE 100	MG DONOR	JAMES WEBER	ATHENS	GA	30602	501(C)(3)	Employee Matching Grant	$50
ARCHBISHOP ALTER HIGH SCHOOL	940 E DAVID RD	MG DONOR	S BREITENSTEIN	KETTERING	OH	45429	501(C)(3)	Employee Matching Grant	$500
ARCHBISHOP CURLEY HS	3701 SINCLAIR LANE	MG DONOR	WILLIAM MCGUINNESS	BALTIMORE	MD	21213-2018	501(C)(3)	Employee Matching Grant	$500
ARCHBISHOP CURLEY HS	3701 SINCLAIR LANE	MG DONOR	ROBERT PAHR	BALTIMORE	MD	21213-2018	501(C)(3)	Employee Matching Grant	$50
ARCHBISHOP MITTY HS	5000 MITTY AVENUE	MG DONOR	CARRIE SIMONS	SAN JOSE	CA	95129	501(C)(3)	Employee Matching Grant	$1 000
ARCHBISHOP MOLLOY HIGH SCHOO	8353 MANTON ST	MG DONOR	ALFRED EUSINI	BRIARWOOD	NY	11435- 163	501(C)(3)	Employee Matching Grant	$100
ARCHBISHOP SPALDING HS	8080 NEW CUT RD	MG DONOR	C WENTZ SCHUMACHER	SEVERN	MD	21144	501(C)(3)	Employee Matching Grant	$500
ARCHBISHOP SPALDING HS	8080 NEW CUT RD	MG DONOR	JOHN HAMLIN	SEVERN	MD	21144	501(C)(3)	Employee Matching Grant	$500
ARNOLD (JOSEPH) ELEM SCHOOL	4100 227TH ST	MG DONOR	LISA MOY-YEE	TORRANCE	CA	90505- 224	501(C)(3)	Employee Matching Grant	$1,000
ARNOLD CHRISTIAN ACADEMY	365 JONES STATION ROAD	MG DONOR	IAN HATCH	ARNOLD	MD	21012-1817	501(C)(3)	Employee Matching Grant	$100
ARNOLD ELEM SCHOOL PTA	90 CHURCH RD	MG DONOR	JOHN MCKONE	ARNOLD	MD	21012-2344	501(C)(3)	Employee Matching Grant	$60
ARUNDEL MIDDLE SCHOOL	1179 HAMMOND LN	MG DONOR	JOHN VOGEL	ODENTON	MD	21113	501(C)(3)	Employee Matching Grant	$50
ASMS FOUNDATION	1255 DAUPHIN ST	MG DONOR	MARK BERNASCONI	MOBILE	AL	36604-2519	501(C)(3)	Employee Matching Grant	$1 000
ASMS FOUNDATION	1255 DAUPHIN ST	MG DONOR	MARK BERNASCONI	MOBILE	AL	36604-2519	501(C)(3)	Employee Matching Grant	$900
ASMS FOUNDATION	1255 DAUPHIN ST	MG DONOR	JEFFERY COTTEN	MOBILE	AL	36604-2519	501(C)(3)	Employee Matching Grant	$110
ASSOC OF FORMER STUDENTS TE	505 GEORGE BUSH DR	MG DONOR	LANE SCHMIDT	COLLEGE STATION	TX	77840	501(C)(3)	Employee Matching Grant	$100
ASSOC OF FORMER STUDENTS TE	505 GEORGE BUSH DR	MG DONOR	ARTHUR FOWLER	COLLEGE STATION	TX	77840	501(C)(3)	Employee Matching Grant	$40
ASSOC OF FORMER STUDENTS TE	505 GEORGE BUSH DR	MG DONOR	ANN HEIDEL	COLLEGE STATION	TX	77840	501(C)(3)	Employee Matching Grant	$390
ASSOC OF FORMER STUDENTS TE	505 GEORGE BUSH DR	MG DONOR	CHARLES LEMAY	COLLEGE STATION	TX	77840	501(C)(3)	Employee Matching Grant	$240
ASSOC OF FORMER STUDENTS TE	505 GEORGE BUSH DR	MG DONOR	LARRY PEACE	COLLEGE STATION	TX	77840	501(C)(3)	Employee Matching Grant	$125
ASSOC OF FORMER STUDENTS TE	505 GEORGE BUSH DR	MG DONOR	MELANIE SPENCER	COLLEGE STATION	TX	77840	501(C)(3)	Employee Matching Grant	$50
ASSOC OF FORMER STUDENTS TE	505 GEORGE BUSH DR	MG DONOR	ROBERT SETLIFF	COLLEGE STATION	TX	77840	501(C)(3)	Employee Matching Grant	$1,000
ASSOC OF FORMER STUDENTS TE	505 GEORGE BUSH DR	MG DONOR	GREG WINTER	COLLEGE STATION	TX	77840	501(C)(3)	Employee Matching Grant	$130
ASSOC OF FORMER STUDENTS TE	505 GEORGE BUSH DR	MG DONOR	JIMMY STEWART	COLLEGE STATION	TX	77840	501(C)(3)	Employee Matching Grant	$240
ASSOC OF FORMER STUDENTS TE	505 GEORGE BUSH DR	MG DONOR	STEPHEN CLARK	COLLEGE STATION	TX	77840	501(C)(3)	Employee Matching Grant	$100
ASSOC OF GRADUATES USAF ACA	3116 ACADEMY DRIVE	MG DONOR	CHARLES CRAWFORD	USAFA	CO	80840	501(C)(3)	Employee Matching Grant	$300
ASSOC OF GRADUATES USAF ACA	3116 ACADEMY DRIVE	MG DONOR	JON SPAIN	USAFA	CO	80840	501(C)(3)	Employee Matching Grant	$100

ASSOC OF GRADUATES USAF AC/	3116 ACADEMY DRIVE	MG DONOR	JAMES PUTNAM	USAFA	CO	80840	501('C)(3)	Employee Matching Grant	$250
ASSOC OF GRADUATES USAF AC/	3116 ACADEMY DRIVE	MG DONOR	MICHAEL PEFLEY	USAFA	CO	80840	501('C)(3)	Employee Matching Grant	$1,000
ASSOC OF GRADUATES USAF AC/	3116 ACADEMY DRIVE	MG DONOR	JOHN MUKA	USAFA	CO	80840	501('C)(3)	Employee Matching Grant	$250
ASSOC OF GRADUATES USMA	698 MILLS RD	MG DONOR	JOSEPH SLADEWSKI	WEST POINT	NY	10996	501('C)(3)	Employee Matching Grant	$50
ASSOC OF GRADUATES USMA	698 MILLS RD	MG DONOR	KEIRN BROWN	WEST POINT	NY	10996	501('C)(3)	Employee Matching Grant	$1,000
ASSOC OF GRADUATES USMA	698 MILLS RD	MG DONOR	JOSEPH SLADEWSKI	WEST POINT	NY	10996	501('C)(3)	Employee Matching Grant	$100
ASSOC OF GRADUATES USMA	698 MILLS RD	MG DONOR	RAINA SMITHLEY	WEST POINT	NY	10996	501('C)(3)	Employee Matching Grant	$100
ASSOC OF GRADUATES USMA	698 MILLS RD	MG DONOR	JEREMIAH MOLL	WEST POINT	NY	10996	501('C)(3)	Employee Matching Grant	$500
ASSOC OF GRADUATES USMA	698 MILLS RD	MG DONOR	DANIEL PILLASCH	WEST POINT	NY	10996	501('C)(3)	Employee Matching Grant	$750
ASSOCIATED BETH RIVKA SCH FOR	310 CROWN STREET	MG DONOR	SAMUEL MESSIAN	BROOKLYN	NY	11225-3004	501('C)(3)	Employee Matching Grant	$1 000
ASSOCIATED BETH RIVKA SCH FOR	310 CROWN STREET	MG DONOR	SAMUEL MESSIAN	BROOKLYN	NY	11225-3004	501('C)(3)	Employee Matching Grant	$1,000
ASSOCIATED BETH RIVKA SCH FOI	310 CROWN STREET	MG DONOR	OVADIA LEV	BROOKLYN	NY	11225-3004	501('C)(3)	Employee Matching Grant	$1,000
ASSOCIATED BETH RIVKA SCH FOI	310 CROWN STREET	MG DONOR	IGOR SHTILKIND	BROOKLYN	NY	11225-3004	501('C)(3)	Employee Matching Grant	$1,000
ASSUMPTION COLLEGE	500 SALISBURY STREET	MG DONOR	WILLIAM SALCICCIOLI	WORCESTER	MA	01609	501('C)(3)	Employee Matching Grant	$100
ASU FOUNDATION	P O BOX 2260	MG DONOR	JENNIFER ROSE	TEMPE	AZ	85280	501('C)(3)	Employee Matching Grant	$100
ASU FOUNDATION	P O BOX 2260	MG DONOR	MARY PALMQUIST	TEMPE	AZ	85280	501('C)(3)	Employee Matching Grant	$100
AUBURN UNIV FDN	317 S COLLEGE ST	SWE/NSBE		AUBURN	AL	36849-5149	501('C)(3)	General Purpose	$2,000
AUBURN UNIV FDN	317 S COLLEGE STREET	MG DONOR	DWIGHT DEW	AUBURN	AL	36849	501('C)(3)	Employee Matching Grant	$200
AUBURN UNIV FDN	317 S COLLEGE STREET	MG DONOR	JAMES ALTON	AUBURN	AL	36849	501('C)(3)	Employee Matching Grant	$100
AUBURN UNIV FOUNDATION	317 S COLLEGE STREET	MG DONOR	GRADY SHARP	AUBURN	AL	36849	501('C)(3)	Employee Matching Grant	$100
AUBURN UNIV FOUNDATION	317 S COLLEGE STREET	MG DONOR	JOHN SULLIVAN	AUBURN	AL	36849	501('C)(3)	Employee Matching Grant	$100
AUBURN UNIV FOUNDATION	317 S COLLEGE STREET	MG DONOR	PAUL DEPRIEST	AUBURN	AL	36849	501('C)(3)	Employee Matching Grant	$1,000
AUBURN UNIV FOUNDATION	317 S COLLEGE STREET	MG DONOR	SUSAN ADAMS	AUBURN	AL	36849	501('C)(3)	Employee Matching Grant	$50
AUBURN UNIV FOUNDATION	317 S COLLEGE STREET	MG DONOR	KEITH LANE	AUBURN	AL	36849	501('C)(3)	Employee Matching Grant	$1,000
AUGUSTANA COLLEGE	639 38TH STREET FL 2 DEV Office	MG DONOR	ROSS HEATH	ROCK ISLAND	IL	61201-2296	501('C)(3)	Employee Matching Grant	$50
AUSTIN WALDORF SCHOOL	8700 S VIEW RD	MG DONOR	ELSIE SANCHEZ	AUSTIN	TX	78737-1241	501('C)(3)	Employee Matching Grant	$500
AVC FOUNDATION	3041 W AVENUE K	MG DONOR	CHARLES CHURCH	LANCASTER	CA	93536-5402	501('C)(3)	Employee Matching Grant	$1,000
AVE MARIA SCHOOL OF LAW (FL)	1025 COMMONS CIRCLE	MG DONOR	RONALD POLOMSKY	NAPLES	FL	34119-1376	501('C)(3)	Employee Matching Grant	$500
AZUSA PACIFIC UNIVERSITY	901 E ALOSTA AVENUE	MG DONOR	EUGENIA DICKSON	AZUSA	CA	91702	501('C)(3)	Employee Matching Grant	$100
AZUSA PACIFIC UNIVERSITY	901 E ALOSTA AVENUE	MG DONOR	EUGENIA DICKSON	AZUSA	CA	91702	501('C)(3)	Employee Matching Grant	$100
AZUSA PACIFIC UNIVERSITY	901 E ALOSTA AVENUE	MG DONOR	BARTON WAGGONER	AZUSA	CA	91702	501('C)(3)	Employee Matching Grant	$1 000
BALBOA MAGNET ELEM SCHOOL	17020 LABRADOR ST	MG DONOR	ALEX KARBASSIOUN	NORTHRIDGE	CA	91325	501('C)(3)	Employee Matching Grant	$500
BALBOA SPIRIT CLUB	17020 LABRADOR ST	MG DONOR	SHARON TERAMURA	NORTHRIDGE	CA	91325	501('C)(3)	Employee Matching Grant	$300
BALTIMORE LUTHERAN SCHOOL	1145 CONCORDIA DR	MG DONOR	ROBERT PAHR	TOWSON	MD	21286-1714	501('C)(3)	Employee Matching Grant	$100
BALTIMORE POLYTECHNIC INST FC	1400 W COLD SPRING LANE	MG DONOR	ROBERT HARROUN	BALTIMORE	MD	21209	501('C)(3)	Employee Matching Grant	$500
BARNARD COLLEGE	3009 BROADWAY BOX AS	MG DONOR	BETHANY GOOD	NEW YORK	NY	10027	501('C)(3)	Employee Matching Grant	$600
BARNARD COLLEGE	3009 BROADWAY BOX AS	MG DONOR	BETHANY GOOD	NEW YORK	NY	10027	501('C)(3)	Employee Matching Grant	$400
BELLEVUE UNIV FDN	1000 GALVIN RD S	MG DONOR	RALPH ESCUE	BELLEVUE	NE	68005-3058	501(C)(3)	Employee Matching Grant	$100
BELLEVUE UNIV FDN	1000 GALVIN RD S	MG DONOR	DAVID GARRISON	BELLEVUE	NE	68005-3058	501('C)(3)	Employee Matching Grant	$500
BELLEVUE UNIV FDN	1000 GALVIN RD S	MG DONOR	MICHAEL HORAK	BELLEVUE	NE	68005-3058	501('C)(3)	Employee Matching Grant	$100
BELMONT ABBEY COLLEGE	100 BELMONT MOUNT HOLLY RD	MG DONOR	THOMAS ZALEWSKI	BELMONT	NC	28012-2702	501('C)(3)	Employee Matching Grant	$300
BELOIT COLLEGE	700 COLLEGE STREET	MG DONOR	CHARLES CRAWFORD	BELOIT	WI	53511-5509	501('C)(3)	Employee Matching Grant	$500
BENEDICTINE ACADEMY	840 NORTH BROAD STREET	MG DONOR	DEBORAH BOHACS	ELIZABETH	NJ	07208	501('C)(3)	Employee Matching Grant	$100
BENEDICTINE ACADEMY	840 NORTH BROAD STREET	MG DONOR	DEBORAH BOHACS	ELIZABETH	NJ	07208	501('C)(3)	Employee Matching Grant	$100
BENET ACADEMY	2200 MAPLE AVENUE	MG DONOR	KEVIN IDSTEIN	LISLE	IL	60532- 239	501('C)(3)	Employee Matching Grant	$350
BENTLEY UNIVERSITY	175 FOREST STREET	MG DONOR	ROLAND OUELLETTE	WALTHAM	MA	02452-4705	501('C)(3)	Employee Matching Grant	$300
BEREA COLLEGE	CPO 2216	MG DONOR	JOHN GILLETTE	BEREA	KY	40404	501('C)(3)	Employee Matching Grant	$1,000
BERNARDO HEIGHTS MIDDLE SCHC	12990 PASEO LUCIDO	MG DONOR	CHRISTY WINTERS	SAN DIEGO	CA	92128	501('C)(3)	Employee Matching Grant	$300
BETHANY LUTHERAN SCHOOL	5100 ARBOR ROAD	MG DONOR	MARY KRIEBEL	LONG BEACH	CA	90808-1298	501('C)(3)	Employee Matching Grant	$1,000
BETHANY SCHOOL	2244 CLARK AVENUE	MG DONOR	THOMAS STOUT	LONG BEACH	CA	90815-2521	501('C)(3)	Employee Matching Grant	$400
BETHANY SCHOOL	2244 CLARK AVENUE	MG DONOR	THOMAS STOUT	LONG BEACH	CA	90815-2521	501('C)(3)	Employee Matching Grant	$200
BINGHAMPTON UNIV FDN	PO BOX 6005	MG DONOR	BRUCE MALINGS	BINGHAMTON	NY	13902-6005	501('C)(3)	Employee Matching Grant	$100
BISHOP ALEMANY HS	11111 N ALEMANY DR	MG DONOR	CRAIG GELPI	MISSION HILLS	CA	91345	501('C)(3)	Employee Matching Grant	$750
BISHOP DENIS J O'CONNELL HS	6600 LITTLE FALLS RD	MG DONOR	LINDA MARAMBA	ARLINGTON	VA	22213	501('C)(3)	Employee Matching Grant	$1,000
BISHOP DENIS J O'CONNELL HS	6600 LITTLE FALLS RD	MG DONOR	CG MOORE	ARLINGTON	VA	22213	501('C)(3)	Employee Matching Grant	$1,000
BISHOP DENIS J O'CONNELL HS	6600 LITTLE FALLS RD	MG DONOR	DEBRA MORGAN	ARLINGTON	VA	22213	501('C)(3)	Employee Matching Grant	$200
BISHOP MCNAMARA HS	6800 MARLBORO PIKE	MG DONOR	MICHAEL SAVAGE	FORESTVILLE	MD	20747- 323	501('C)(3)	Employee Matching Grant	$50
BISHOP MCNAMARA HS	6800 MARLBORO PIKE	MG DONOR	JOSE BOLUDA	FORESTVILLE	MD	20747-3238	501('C)(3)	Employee Matching Grant	$500
BISHOP MONTGOMERY HS	5430 TORRANCE BLVD	MG DONOR	MICHAEL FITZSIMONS	TORRANCE	CA	90503-4006	501('C)(3)	Employee Matching Grant	$1 000
BISHOP MONTGOMERY HS	5430 TORRANCE BLVD	MG DONOR	DIANE LEGLER	TORRANCE	CA	90503-4006	501('C)(3)	Employee Matching Grant	$200
BISHOP MONTGOMERY HS	5430 TORRANCE BLVD	MG DONOR	JEAN MARZOLINO	TORRANCE	CA	90503-4006	501('C)(3)	Employee Matching Grant	$250
BISHOP MONTGOMERY HS	5430 TORRANCE BLVD	MG DONOR	JEAN MARZOLINO	TORRANCE	CA	90503-4006	501('C)(3)	Employee Matching Grant	$750
BLACK PROFESSIONAL MEN INC	P O BOX 23851	MG DONOR	GERALD DAVIS	BALTIMORE	MD	21203-5851	501('C)(3)	Employee Matching Grant	$1,000
BLUE RIDGE SCHOOL INC	273 MAYO DRIVE	MG DONOR	DAWN FOWLER	ST GEORGE	VA	22935-0000	501('C)(3)	Employee Matching Grant	$500
BOISE STATE UNIV /BOISE STATE R.	1910 UNIVERSITY DRIVE	MG DONOR	DOUGLAS KANDLE	BOISE	ID	83725-1915	501('C)(3)	Employee Matching Grant	$180
BOISE STATE UNIV /BSU RADIO	1910 UNIVERSITY DRIVE	MG DONOR	DOUGLAS KANDLE	BOISE	ID	83725-1915	501('C)(3)	Employee Matching Grant	$180
BOSTON COLLEGE HIGH SCHOOL	150 MORRISSEY BLVD	MG DONOR	MICHAEL PASKOWSKI	BOSTON	MA	02125	501('C)(3)	Employee Matching Grant	$1,000
BOSTON COLLEGE TRUSTEES	140 COMMONWEALTH AVE 220 M(	MG DONOR	JAMES OHAIR	CHESTNUT HILL	MA	02467-3800	501('C)(3)	Employee Matching Grant	$250
BOSTON COLLEGE TRUSTEES	140 COMMONWEALTH AVE 220 M(	MG DONOR	BRIAN CUMMINS	CHESTNUT HILL	MA	02467-3800	501('C)(3)	Employee Matching Grant	$500
BOSTON LATIN SCHOOL ASSOC	101 HUNTINGTON AVE STE 200	MG DONOR	JACK LIU	BOSTON	MA	02199	501('C)(3)	Employee Matching Grant	$500
BOSTON LATIN SCHOOL ASSOC	101 HUNTINGTON AVE STE 200	MG DONOR	JACK LIU	BOSTON	MA	02199	501('C)(3)	Employee Matching Grant	$500
BOSTON UNIV (DEV AND ALUMNI R	595 COMMONWEALTH AVE STE 7(	MG DONOR	LAWRENCE MABIUS	BOSTON	MA	02215	501('C)(3)	Employee Matching Grant	$50

BOSTON UNIV (DEV/ALUMNI RELATI	595 COMMONWEALTH AVE	STE 7(	MG DONOR	MARSHALL GREENSPAN	BOSTON	MA	02215	501('C)(3)	Employee Matching Grant	$100
BOSTON UNIV (DEV/ALUMNI RELATI	595 COMMONWEALTH AVE	STE 7(	MG DONOR	ROBERT BERKOVITS	BOSTON	MA	02215	501('C)(3)	Employee Matching Grant	$150
BOSTON UNIV (DEV AND ALUMNI F	595 COMMONWEALTH AVE	STE 7(	MG DONOR	COLLEEN O'DWYER	BOSTON	MA	02215	501('C)(3)	Employee Matching Grant	$100
BOSTON UNIV (DEV AND ALUMNI F	595 COMMONWEALTH AVE	STE 7(	MG DONOR	G SACCOCCIO	BOSTON	MA	02215	501('C)(3)	Employee Matching Grant	$100
BOWDOIN COLLEGE	4100 COLLEGE STATION		MG DONOR	RAYMOND SMITH	BRUNSWICK	ME	04011-8426	501('C)(3)	Employee Matching Grant	$1,000
BOWLING GREEN STATE UNIV FDN	MILETI ALUMNI CENTER		MG DONOR	HARRY WIEDERSPAHN	BOWLING GREEN	OH	43403	501('C)(3)	Employee Matching Grant	$50
BRADLEY UNIVERSITY	1501 W BRADLEY AVE		MG DONOR	JAMES WEBER	PEORIA	IL	61625-0001	501('C)(3)	Employee Matching Grant	$100
BRADLEY UNIVERSITY	1501 W BRADLEY AVE		MG DONOR	JAMES WEBER	PEORIA	IL	61625-0001	501('C)(3)	Employee Matching Grant	$50
BRANDEIS UNIVERSITY	P O BOX 549110 MS 126		MG DONOR	CHUNG WONG	WALTHAM	MA	02454-9110	501('C)(3)	Employee Matching Grant	$500
BREVARD SCHOOL FDN	2700 JUDGE FRAN JAMIESON WAY		MG DONOR	BRIAN MARTIN	VIERA	FL	32940	501('C)(3)	Employee Matching Grant	$100
BRIDGE CITY ELEMENTARY	1805 BRIDGE CITY AVE		MG DONOR	BRENDA ROTH	BRIDGE CITY	LA	70094	501('C)(3)	Employee Matching Grant	$500
BRIDGEWATER COLLEGE	402 E COLLEGE ST BOX 33		MG DONOR	MICHAEL BURTNER	BRIDGEWATER	VA	22812	501('C)(3)	Employee Matching Grant	$125
BRIGHAM YOUNG UNIV	1450 N UNIV AVE P O BOX 27188		MG DONOR	WILLIAM HOOD	PROVO	UT	84602-7188	501('C)(3)	Employee Matching Grant	$50
BRIGHAM YOUNG UNIV	1450 N UNIV AVE P O BOX 27188		MG DONOR	TRENT VANDENBERGHE	PROVO	UT	84602-7188	501('C)(3)	Employee Matching Grant	$150
BRIGHAM YOUNG UNIV	1450 N UNIV AVE P O BOX 27188		MG DONOR	KEVIN GOATES	PROVO	UT	84602-7188	501('C)(3)	Employee Matching Grant	$100
BRIGHAM YOUNG UNIV	1450 N UNIV AVE P O BOX 27188		MG DONOR	STEPHEN PROWS	PROVO	UT	84602-7188	501('C)(3)	Employee Matching Grant	$50
BRIGHAM YOUNG UNIV	1450 N UNIV AVE P O BOX 27188		MG DONOR	LANE RATHKE	PROVO	UT	84602-7188	501('C)(3)	Employee Matching Grant	$50
BRIGHAM YOUNG UNIV	1450 N UNIV AVE P O BOX 27188		MG DONOR	STANLEY DYE	PROVO	UT	84602-7188	501('C)(3)	Employee Matching Grant	$300
BRIGHAM YOUNG UNIV	1450 N UNIV AVE P O BOX 27188		MG DONOR	ROBERT KRAFT	PROVO	UT	84602-7188	501('C)(3)	Employee Matching Grant	$150
BRIGHAM YOUNG UNIV	1450 N UNIV AVE P O BOX 27188		MG DONOR	BRET SAXEY	PROVO	UT	84602-7188	501('C)(3)	Employee Matching Grant	$50
BRIGHAM YOUNG UNIV	1450 N UNIV AVE P O BOX 27188		MG DONOR	HAROLD GREGORY	PROVO	UT	84602-7188	501('C)(3)	Employee Matching Grant	$50
BRIGHAM YOUNG UNIV	1450 N UNIV AVE P O BOX 27188		MG DONOR	BRYAN READ	PROVO	UT	84602-7188	501('C)(3)	Employee Matching Grant	$50
BRIGHAM YOUNG UNIV	1450 N UNIV AVE P O BOX 27188		MG DONOR	TRENT VANDENBERGHE	PROVO	UT	84602-7188	501('C)(3)	Employee Matching Grant	$150
BRIGHAM YOUNG UNIV	1450 N UNIV AVE P O BOX 27188		MG DONOR	TODD LANDGRAVE	PROVO	UT	84602-7188	501('C)(3)	Employee Matching Grant	$250
BRIGHTER DAYS MONTESSORI SCH	1903 W SUMMERLAND STREET		MG DONOR	MARCUS O BRIEN	RANCHO PALOS VERDES	CA	90275- 132	501('C)(3)	Employee Matching Grant	$175
BROADOAKS CHILDREN'S SCHOOL	13514 OLIVE DRIVE P O BOX 634		MG DONOR	ROSE COHEN	WHITTIER	CA	90601-4446	501('C)(3)	Employee Matching Grant	$300
BRONX HS OF SCIENCE	75 WEST 205TH STREET		MG DONOR	CHI CHEUNG	BRONX	NY	10468	501('C)(3)	Employee Matching Grant	$100
BROOKSFIELD SCHOOL INC	1830 KIRBY RD		MG DONOR	BART BARRE	MCLEAN	VA	22101-5323	501('C)(3)	Employee Matching Grant	$400
BROOKSIDE ELEMENTARY PTA	165 N SATINWOOD AVE		MG DONOR	BRETT THOMPSON	OAK PARK	CA	91377-0000	501('C)(3)	Employee Matching Grant	$180
BROTHER MARTIN HS	4401 ELYSIAN FIELDS AVE		MG DONOR	ELVIN MUNSTER	NEW ORLEANS	LA	70122-3811	501('C)(3)	Employee Matching Grant	$100
BROWN UNIVERSITY	GIFT ACCOUNTING - BOX 1877		MG DONOR	EMANUEL GOMINHO	PROVIDENCE	RI	02912-1908	501('C)(3)	Employee Matching Grant	$150
BROWN UNIVERSITY	GIFT ACCOUNTING - BOX 1877		MG DONOR	STEVE VERNA	PROVIDENCE	RI	02912-1908	501('C)(3)	Employee Matching Grant	$750
BROWN UNIVERSITY	GIFT ACCOUNTING - BOX 1877		MG DONOR	EMANUEL GOMINHO	PROVIDENCE	RI	02912-1908	501('C)(3)	Employee Matching Grant	$150
BRYN MAWR COLLEGE	101 N MERION AVE HELFARIAN		MG DONOR	STEVEN SCHWARTZ	BRYN MAWR	PA	19010	501('C)(3)	Employee Matching Grant	$50
BRYN MAWR SCHOOL	109 W MELROSE AVE		MG DONOR	EILEEN BITTNER	BALTIMORE	MD	21210- 132	501('C)(3)	Employee Matching Grant	$500
BRYN MAWR SCHOOL	109 W MELROSE AVE		MG DONOR	ROBERT BONIFACE	BALTIMORE	MD	21210-1326	501('C)(3)	Employee Matching Grant	$500
BUCKNELL UNIV	82 UNIV AVE COOLEY HALL		MG DONOR	ALBERT YUKNUS	LEWISBURG	PA	17837	501('C)(3)	Employee Matching Grant	$500
BUCKNELL UNIV	82 UNIV AVE COOLEY HALL		MG DONOR	DAVID FEICK	LEWISBURG	PA	17837	501(C)(3)	Employee Matching Grant	$250
BUCKNELL UNIV	82 UNIV AVE COOLEY HALL		MG DONOR	PAUL WOODFORD	LEWISBURG	PA	17837	501('C)(3)	Employee Matching Grant	$500
BUCKNELL UNIV	82 UNIV AVE COOLEY HALL		MG DONOR	JEFFREY STOLTZFUS	LEWISBURG	PA	17837	501('C)(3)	Employee Matching Grant	$400
BUCKNELL UNIV	82 UNIV AVE COOLEY HALL		MG DONOR	LAURA GIBBONS	LEWISBURG	PA	17837	501('C)(3)	Employee Matching Grant	$100
BUCKNELL UNIV	82 UNIV AVE COOLEY HALL		MG DONOR	JESSICA WELSH	LEWISBURG	PA	17837	501('C)(3)	Employee Matching Grant	$50
BUCKNELL UNIV	82 UNIV AVE COOLEY HALL		MG DONOR	LINDSAY SLOMER	LEWISBURG	PA	17837	501('C)(3)	Employee Matching Grant	$150
BUCKNELL UNIV	82 UNIV AVE COOLEY HALL		MG DONOR	BRETT KASDAN	LEWISBURG	PA	17837	501('C)(3)	Employee Matching Grant	$120
BUFFALO STATE COLLEGE FDN	1300 ELMWOOD AVE GC-319		MG DONOR	DIANNE BAUMERT-MOYIK	BUFFALO	NY	14222	501('C)(3)	Employee Matching Grant	$500
BUTLER UNIVERSITY	4600 SUNSET AVENUE		MG DONOR	ARTHUR GROSS	INDIANAPOLIS	IN	46208-3443	501('C)(3)	Employee Matching Grant	$50
BUTLER UNIVERSITY	4600 SUNSET AVENUE		MG DONOR	ARTHUR GROSS	INDIANAPOLIS	IN	46208-3443	501('C)(3)	Employee Matching Grant	$50
C T DOUGLAS SCHOOL PTO	21 ELM STREEET		MG DONOR	SUSAN MATHISEN	ACTON	MA	01720	501('C)(3)	Employee Matching Grant	$50
CA INST OF TECHNOLOGY	1200 E CALIFORNIA B M/S 5-32		MG DONOR	JOHN NUGENT	PASADENA	CA	91125-0001	501('C)(3)	Employee Matching Grant	$100
CA INST OF TECHNOLOGY	1200 E CALIFORNIA B M/S 5-32		MG DONOR	WERNER PYKA	PASADENA	CA	91125-0001	501('C)(3)	Employee Matching Grant	$150
CA INST OF TECHNOLOGY	1200 E CALIFORNIA B M/S 5-32		MG DONOR	JACQUELINE GISH	PASADENA	CA	91125-0001	501('C)(3)	Employee Matching Grant	$200
CA INST OF TECHNOLOGY	1200 E CALIFORNIA B M/S 5-32		MG DONOR	RHONDA MACDONALD	PASADENA	CA	91125-0001	501('C)(3)	Employee Matching Grant	$1 000
CA INST OF TECHNOLOGY	1200 E CALIFORNIA B M/S 5-32		MG DONOR	DAVID FELDMAN	PASADENA	CA	91125-0001	501('C)(3)	Employee Matching Grant	$200
CA INST OF TECHNOLOGY	1200 E CALIFORNIA B M/S 5-32		MG DONOR	ELI BOTKIN	PASADENA	CA	91125-0001	501('C)(3)	Employee Matching Grant	$100
CA INST OF TECHNOLOGY	1200 E CALIFORNIA B M/S 5-32		MG DONOR	BRUCE ANDERSON	PASADENA	CA	91125-0001	501('C)(3)	Employee Matching Grant	$1 000
CA INST OF TECHNOLOGY	1200 E CALIFORNIA B M/S 5-32		MG DONOR	LEE KONDOR	PASADENA	CA	91125-0001	501('C)(3)	Employee Matching Grant	$50
CA INST OF TECHNOLOGY	1200 E CALIFORNIA B M/S 5-32		MG DONOR	BING HUO	PASADENA	CA	91125-0001	501(C)(3)	Employee Matching Grant	$50
CA INST OF TECHNOLOGY	1200 E CALIFORNIA B M/S 5-32		MG DONOR	KEVIN NOERTKER	PASADENA	CA	91125-0001	501('C)(3)	Employee Matching Grant	$100
CA INST OF TECHNOLOGY	1200 E CALIFORNIA B M/S 5-32		MG DONOR	ERIC VERHEIDEN	PASADENA	CA	91125-0001	501('C)(3)	Employee Matching Grant	$250
CA INST OF TECHNOLOGY	1200 E CALIFORNIA B M/S 5-32		MG DONOR	JACQUELINE GISH	PASADENA	CA	91125-0001	501('C)(3)	Employee Matching Grant	$200
CA INST OF TECHNOLOGY	1200 E CALIFORNIA B M/S 5-32		MG DONOR	KENNETH KAMEMOTO	PASADENA	CA	91125-0001	501('C)(3)	Employee Matching Grant	$500
CA INST OF TECHNOLOGY	1200 E CALIFORNIA B M/S 5-32		MG DONOR	HELEN CHUANG	PASADENA	CA	91125-0001	501('C)(3)	Employee Matching Grant	$50
CA POLYTECHNIC STATE UNIV FDN	ADVANCEMENT SERVICES		MEP		SAN LUIS OBISPO	CA	93407-0350	501('C)(3)	General Purpose	$3 000
CA POLYTECHNIC STATE UNIV	1 GRAND AVE		MG DONOR	MARK TSUMAKI	SAN LUIS OBISPO	CA	93407-0206	501('C)(3)	Employee Matching Grant	$200
CA POLYTECHNIC STATE UNIV FDN	ADVANCEMENT SERVICES		STUDENT ACM CHAPTER		SAN LUIS OBISPO	CA	93407-0350	501('C)(3)	General Purpose	$1,000
CA POLYTECHNIC STATE UNIV FDN	ADVANCEMENT SERVICES		WOMEN IN ENGINEERING PROGRAM		SAN LUIS OBISPO	CA	93407-0350	501(C)(3)	General Purpose	$3,000
CA POLYTECHNIC STATE UNIV FDN	ADVANCEMENT SERVICES		MG DONOR	PAUL PERRY	SAN LUIS OBISPO	CA	93407-0350	501('C)(3)	Employee Matching Grant	$250
CA POLYTECHNIC STATE UNIV FDN	ADVANCEMENT SERVICES		MG DONOR	JOSEPH HUFF	SAN LUIS OBISPO	CA	93407-0350	501('C)(3)	Employee Matching Grant	$100
CA POLYTECHNIC STATE UNIV FDN	ADVANCEMENT SERVICES		MG DONOR	TRACY ANDERSON	SAN LUIS OBISPO	CA	93407-0350	501('C)(3)	Employee Matching Grant	$1 000
CA POLYTECHNIC STATE UNIV FDN	ADVANCEMENT SERVICES		MG DONOR	AMELIA NUGENT	SAN LUIS OBISPO	CA	93407-0350	501('C)(3)	Employee Matching Grant	$500
CA POLYTECHNIC STATE UNIV FDN	ADVANCEMENT SERVICES		MG DONOR	TAYLORE MCCLURG	SAN LUIS OBISPO	CA	93407-0350	501('C)(3)	Employee Matching Grant	$100
CA POLYTECHNIC STATE UNIV FDN	ADVANCEMENT SERVICES		MG DONOR	JOHN HIDAHL	SAN LUIS OBISPO	CA	93407-0350	501('C)(3)	Employee Matching Grant	$100

CA POLYTECHNIC STATE UNIV FDN	ADVANCEMENT SERVICES	MG DONOR	ROBERT BIGLEY	SAN LUIS OBISPO	CA	93407-0350	501(C)(3)	Employee Matching Grant	$100
CA POLYTECHNIC STATE UNIV FDN	ADVANCEMENT SERVICES	MG DONOR	HORACIO SAAVEDRA	SAN LUIS OBISPO	CA	93407-0350	501(C)(3)	Employee Matching Grant	$1,000
CA POLYTECHNIC STATE UNIV FDN	ADVANCEMENT SERVICES	MG DONOR	SARAH COMSTOCK	SAN LUIS OBISPO	CA	93407-0350	501(C)(3)	Employee Matching Grant	$50
CA POLYTECHNIC STATE UNIV FDN	ADVANCEMENT SERVICES	MG DONOR	BRIAN SMITH	SAN LUIS OBISPO	CA	93407-0350	501(C)(3)	Employee Matching Grant	$50
CA POLYTECHNIC STATE UNIV FDN	ADVANCEMENT SERVICES	MG DONOR	WILLIAM MORELLI	SAN LUIS OBISPO	CA	93407-0350	501(C)(3)	Employee Matching Grant	$100
CA POLYTECHNIC STATE UNIV FDN	ADVANCEMENT SERVICES	MG DONOR	GILBERT MINK	SAN LUIS OBISPO	CA	93407-0350	501(C)(3)	Employee Matching Grant	$1,000
CA POLYTECHNIC STATE UNIV FDN	ADVANCEMENT SERVICES	MG DONOR	WALTER BENDER	SAN LUIS OBISPO	CA	93407-0350	501(C)(3)	Employee Matching Grant	$50
CA POLYTECHNIC STATE UNIV FDN	ADVANCEMENT SERVICES	MG DONOR	CAROL SEGAL	SAN LUIS OBISPO	CA	93407-0350	501(C)(3)	Employee Matching Grant	$150
CA POLYTECHNIC STATE UNIV FDN	ADVANCEMENT SERVICES	MG DONOR	DOUGLAS BOYER	SAN LUIS OBISPO	CA	93407-0350	501(C)(3)	Employee Matching Grant	$100
CA POLYTECHNIC STATE UNIV FDN	ADVANCEMENT SERVICES	MG DONOR	KATHLEEN RADIE	SAN LUIS OBISPO	CA	93407-0350	501(C)(3)	Employee Matching Grant	$200
CA POLYTECHNIC STATE UNIV FDN	ADVANCEMENT SERVICES	MG DONOR	GEORGE MORRIS	SAN LUIS OBISPO	CA	93407-0350	501(C)(3)	Employee Matching Grant	$100
CA POLYTECHNIC STATE UNIV FDN	ADVANCEMENT SERVICES	MG DONOR	DAVID POHL	SAN LUIS OBISPO	CA	93407-0350	501(C)(3)	Employee Matching Grant	$500
CA POLYTECHNIC STATE UNIV FDN	ADVANCEMENT SERVICES	MG DONOR	DAVID KANE	SAN LUIS OBISPO	CA	93407-0350	501(C)(3)	Employee Matching Grant	$200
CA POLYTECHNIC STATE UNIV FDN	ADVANCEMENT SERVICES	MG DONOR	JEFF RAAB	SAN LUIS OBISPO	CA	93407-0350	501(C)(3)	Employee Matching Grant	$50
CA POLYTECHNIC STATE UNIV FDN	ADVANCEMENT SERVICES	MG DONOR	DONALD WAGENBACH	SAN LUIS OBISPO	CA	93407-0350	501(C)(3)	Employee Matching Grant	$200
CA POLYTECHNIC STATE UNIV FDN	ADVANCEMENT SERVICES	MG DONOR	TAYLORE MCCLURG	SAN LUIS OBISPO	CA	93407-0350	501(C)(3)	Employee Matching Grant	$100
CA POLYTECHNIC STATE UNIV FDN	COLLEGE OF ENGINEERING	MG DONOR	RYAN HESS	SAN LUIS OBISPO	CA	93407-0350	501(C)(3)	Employee Matching Grant	$50
CA POLYTECHNIC STATE UNIV FDN	1 GRAND AVE	MG DONOR	DALE LORINCZ	SAN LUIS OBISPO	CA	93407-0448	501(C)(3)	Employee Matching Grant	$260
CA POLYTECHNIC STATE UNIV FDN	1 GRAND AVE	MG DONOR	LAWRENCE HALLAHAN	SAN LUIS OBISPO	CA	93407-0448	501(C)(3)	Employee Matching Grant	$100
CA POLYTECHNIC STATE UNIV FDN	1 GRAND AVE	MG DONOR	DAVID PEDERSEN	SAN LUIS OBISPO	CA	93407-0448	501(C)(3)	Employee Matching Grant	$1,000
CA POLYTECHNIC STATE UNIV FDN	1 GRAND AVE	MG DONOR	GLENN WILLIAMS	SAN LUIS OBISPO	CA	93407-0448	501(C)(3)	Employee Matching Grant	$250
CA POLYTECHNIC STATE UNIV FDN	1 GRAND AVE	MG DONOR	WALTER BENDER	SAN LUIS OBISPO	CA	93407-0448	501(C)(3)	Employee Matching Grant	$50
CA POLYTECHNIC STATE UNIV FDN	1 GRAND AVE	MG DONOR	JONI SIGLER	SAN LUIS OBISPO	CA	93407-0448	501(C)(3)	Employee Matching Grant	$50
CA POLYTECHNIC STATE UNIV FDN	1 GRAND AVE	MG DONOR	HARRY SEIDMAN	SAN LUIS OBISPO	CA	93407-0448	501(C)(3)	Employee Matching Grant	$100
CA POLYTECHNIC STATE UNIV FDN	1 GRAND AVE	MG DONOR	ELIZABETH GREEN	SAN LUIS OBISPO	CA	93407-0448	501(C)(3)	Employee Matching Grant	$300
CA STATE POLYTECHNIC UNIV POI	3801 WEST TEMPLE AVENUE	MEP ACADEMIC EXCELLENCE WORKSHOPS		POMONA	CA	91768	501(C)(3)	General Purpose	$4,000
CA STATE POLYTECHNIC UNIV POI	3801 N TEMPLE AVE BLDG 1-211	2009 MEP PEER MENTORING		POMONA	CA	91768	501(C)(3)	General Purpose	$4 000
CABRINI CONN TUTOR/MENTOR C	800 W HURON	MG DONOR	SANJUANA JAIME	CHICAGO	IL	60622	501(C)(3)	Employee Matching Grant	$50
CAL LUTHERAN UNIV	60 W OLSEN RD #1650	MG DONOR	CHARLES FITZGERALD	THOUSAND OAKS	CA	91360-2700	501(C)(3)	Employee Matching Grant	$150
CAL LUTHERAN UNIV	60 W OLSEN RD #1650	MG DONOR	DEBRA NAKAMURA	THOUSAND OAKS	CA	91360-2700	501(C)(3)	Employee Matching Grant	$100
CAL LUTHERAN UNIV	60 W OLSEN RD #1650	MG DONOR	DONNA HOWLAND	THOUSAND OAKS	CA	91360-2700	501(C)(3)	Employee Matching Grant	$100
CAL POLY POMONA GIFT PROCESS	3801 N TEMPLE AVE BLDG 1-211	MG DONOR	ELIZABETH WERNER	POMONA	CA	91768	501(C)(3)	Employee Matching Grant	$50
CAL POLY POMONA GIFT PROCESS	3801 N TEMPLE AVE BLDG 1-211	MG DONOR	SPENCER JOHNSON	POMONA	CA	91768	501(C)(3)	Employee Matching Grant	$50
CAL POLY POMONA GIFT PROCESS	3801 N TEMPLE AVE BLDG 1-211	MG DONOR	RUBEN PRANIUK	POMONA	CA	91768	501(C)(3)	Employee Matching Grant	$50
CAL POLY POMONA GIFT PROCESS	3801 N TEMPLE AVE BLDG 1-211	MG DONOR	JONATHAN KUNTZ	POMONA	CA	91768	501(C)(3)	Employee Matching Grant	$800
CAL POLY POMONA GIFT PROCESS	3801 N TEMPLE AVE BLDG 1-211	MG DONOR	EDWARD ROSALES	POMONA	CA	91768	501(C)(3)	Employee Matching Grant	$250
CAL POLY POMONA GIFT PROCESS	3801 N TEMPLE AVE BLDG 1-211	MG DONOR	DAN YAMADA	POMONA	CA	91768	501(C)(3)	Employee Matching Grant	$50
CAL POLY POMONA GIFT PROCESS	3801 N TEMPLE AVE BLDG 1-211	MG DONOR	RONEN SHERER	POMONA	CA	91768	501(C)(3)	Employee Matching Grant	$50
CAL POLY POMONA GIFT PROCESS	3801 N TEMPLE AVE BLDG 1-211	MG DONOR	RICHARD WYLIE	POMONA	CA	91768	501(C)(3)	Employee Matching Grant	$250
CAL POLY POMONA GIFT PROCESS	3801 N TEMPLE AVE BLDG 1-211	MG DONOR	VINCENT GUTIERREZ	POMONA	CA	91768	501(C)(3)	Employee Matching Grant	$195
CAL POLY POMONA GIFT PROCESS	3801 N TEMPLE AVE BLDG 1-211	MG DONOR	IRMA ROSALES	POMONA	CA	91768	501(C)(3)	Employee Matching Grant	$250
CAL POLY POMONA GIFT PROCESS	3801 N TEMPLE AVE BLDG 1-211	MG DONOR	JONATHAN KUNTZ	POMONA	CA	91768	501(C)(3)	Employee Matching Grant	$200
CAL POLY POMONA GIFT PROCESS	3801 N TEMPLE AVE BLDG 1-211	MG DONOR	WAYNE NORMAN	POMONA	CA	91768	501(C)(3)	Employee Matching Grant	$50
CAL POLY POMONA GIFT PROCESS	3801 N TEMPLE AVE BLDG 1-211	MG DONOR	SARAH LENZINI	POMONA	CA	91768	501(C)(3)	Employee Matching Grant	$50
CAL STATE EAST BAY EDUC FDN	25800 CARLOS BEE BLVD	MG DONOR	RUDY QUEJADO	HAYWARD	CA	94542-3000	501(C)(3)	Employee Matching Grant	$200
CAL STATE LONG BEACH FDN	1250 BELLFLOWER BLVD	MG DONOR	IRINA CERNUCAN	LONG BEACH	CA	90840	501(C)(3)	Employee Matching Grant	$200
CAL STATE LONG BEACH FDN	1250 BELLFLOWER BLVD	MG DONOR	GERALD LLOYD	LONG BEACH	CA	90840	501(C)(3)	Employee Matching Grant	$350
CAL STATE LONG BEACH FDN	1250 BELLFLOWER BLVD	MG DONOR	RYAN MIZUKAMI	LONG BEACH	CA	90840	501(C)(3)	Employee Matching Grant	$150
CAL STATE LONG BEACH FDN	1250 BELLFLOWER BLVD	MG DONOR	K BAUMAN-VOSYKA	LONG BEACH	CA	90840	501(C)(3)	Employee Matching Grant	$50
CAL STATE LONG BEACH FDN	1250 BELLFLOWER BLVD	MG DONOR	WILLIAM WONG	LONG BEACH	CA	90840	501(C)(3)	Employee Matching Grant	$125
CAL STATE LONG BEACH FDN	1250 BELLFLOWER BLVD	MG DONOR	KERSTI GARTHWAITE	LONG BEACH	CA	90840	501(C)(3)	Employee Matching Grant	$150
CAL STATE LONG BEACH FDN	6300 STATE UNIVERSITY DR STE	MG DONOR	ROBERT WOODHOUSE	LONG BEACH	CA	90815	501(C)(3)	Employee Matching Grant	$250
CAL STATE LONG BEACH FDN	6300 STATE UNIVERSITY DR STE	MG DONOR	LOWRI SPRUNG	LONG BEACH	CA	90815	501(C)(3)	Employee Matching Grant	$500
CAL STATE LONG BEACH FDN	6300 STATE UNIVERSITY DR STE	MG DONOR	JANICE MCCLELLAN	LONG BEACH	CA	90815	501(C)(3)	Employee Matching Grant	$150
CAL STATE LONG BEACH FDN	6300 STATE UNIVERSITY DR STE	MG DONOR	ALISON PINE	LONG BEACH	CA	90815	501(C)(3)	Employee Matching Grant	$300
CAL STATE LONG BEACH FDN	6300 STATE UNIVERSITY DR STE	MG DONOR	JEREMY RUDITIS	LONG BEACH	CA	90815	501(C)(3)	Employee Matching Grant	$150
CAL STATE LONG BEACH FDN	6300 STATE UNIVERSITY DR STE	MG DONOR	THOMAS RADER	LONG BEACH	CA	90815	501(C)(3)	Employee Matching Grant	$50
CAL STATE LONG BEACH FDN	6300 STATE UNIVERSITY DR STE	MG DONOR	SUZI WALDIE	LONG BEACH	CA	90815	501(C)(3)	Employee Matching Grant	$1,000
CAL STATE LONG BEACH FDN	6300 STATE UNIVERSITY DR STE	MG DONOR	PAMELA OVERTON	LONG BEACH	CA	90815	501(C)(3)	Employee Matching Grant	$50
CAL STATE LONG BEACH FDN	6300 STATE UNIVERSITY DR STE	MG DONOR	VICTOR RAMIREZ	LONG BEACH	CA	90815	501(C)(3)	Employee Matching Grant	$50
CAL STATE LONG BEACH FDN	6300 STATE UNIVERSITY DR STE	MG DONOR	DANIEL HUANG	LONG BEACH	CA	90815	501(C)(3)	Employee Matching Grant	$100
CAL STATE LONG BEACH FDN	6300 STATE UNIVERSITY DR STE	MG DONOR	HENRY ARKIN	LONG BEACH	CA	90815	501(C)(3)	Employee Matching Grant	$200
CAL STATE LONG BEACH FDN	6300 STATE UNIVERSITY DR STE	MG DONOR	KENNETH DONG	LONG BEACH	CA	90815	501(C)(3)	Employee Matching Grant	$300
CAL STATE LONG BEACH FDN	6300 STATE UNIVERSITY DR STE	MG DONOR	GERALD LLOYD	LONG BEACH	CA	90815	501(C)(3)	Employee Matching Grant	$350
CAL STATE LONG BEACH FDN	6300 STATE UNIVERSITY DR STE	MG DONOR	CHERYL VELAZQUEZ	LONG BEACH	CA	90815	501(C)(3)	Employee Matching Grant	$62
CAL STATE LONG BEACH FDN	6300 STATE UNIVERSITY DR STE	MG DONOR	MICHAEL PALMER	LONG BEACH	CA	90815	501(C)(3)	Employee Matching Grant	$150
CAL STATE LONG BEACH FDN	6300 STATE UNIVERSITY DR STE	MG DONOR	THOMAS DECOURSEY	LONG BEACH	CA	90815	501(C)(3)	Employee Matching Grant	$50
CAL STATE LONG BEACH FDN	6300 STATE UNIV DR STE 332	MG DONOR	WILLIAM WONG	LONG BEACH	CA	90815	501(C)(3)	Employee Matching Grant	$150
CAL STATE LONG BEACH FDN	6300 STATE UNIVERSITY DR STE	MG DONOR	STEVEN YOHO	LONG BEACH	CA	90815	501(C)(3)	Employee Matching Grant	$1 000
CAL STATE LONG BEACH FDN	6300 STATE UNIVERSITY DR STE	MG DONOR	CRYSTAL PALINES	LONG BEACH	CA	90815	501(C)(3)	Employee Matching Grant	$50
CAL STATE LONG BEACH FDN	6300 STATE UNIVERSITY DR STE	MG DONOR	S STANISLAUS	LONG BEACH	CA	90815	501(C)(3)	Employee Matching Grant	$50
CAL STATE LONG BEACH FDN	6300 STATE UNIVERSITY DR STE	MG DONOR	RICHARD DESMOND	LONG BEACH	CA	90815	501(C)(3)	Employee Matching Grant	$75

CAL STATE LONG BEACH FDN	6300 STATE UNIVERSITY DR STE	MG DONOR	CAC HOANG	LONG BEACH	CA	90815	501(C)(3)	Employee Matching Grant	$50
CAL STATE LONG BEACH FDN	6300 STATE UNIVERSITY DR STE	MG DONOR	ROBERT WOODHOUSE	LONG BEACH	CA	90815	501(C)(3)	Employee Matching Grant	$250
CALABASAS HIGH SCHOOL PFC	22855 W MULHOLLAND HWY	MG DONOR	KELLY JOHANSEN	CALABASAS	CA	91302	501(C)(3)	Employee Matching Grant	$250
CALABASAS HS PFC	22855 W MULHOLLAND HWY	MG DONOR	KELLY JOHANSEN	CALABASAS	CA	91302	501(C)(3)	Employee Matching Grant	$250
CALIFORNIA LUTHERAN UNIV	60 W OLSEN RD #1650	MG DONOR	BARRY DISSELHORST	THOUSAND OAKS	CA	91360-2700	501(C)(3)	Employee Matching Grant	$150
CALIFORNIA LUTHERAN UNIV	60 W OLSEN RD #1650	MG DONOR	DEBRA NAKAMURA	THOUSAND OAKS	CA	91360-2700	501(C)(3)	Employee Matching Grant	$50
CALIFORNIA STATE UNIV CHICO	400 W FIRST STREET	MG DONOR	GARY SCHMEICHEL	CHICO	CA	95929-0155	501(C)(3)	Employee Matching Grant	$150
CALLE MAYOR MIDDLE SCHOOL PT	4800 CALLE MAYOR	MG DONOR	DAVID LEE	TORRANCE	CA	90505-4401	501(C)(3)	Employee Matching Grant	$75
CALVERT HALL COLLEGE HS	8102 LA SALLE ROAD	MG DONOR	KEITH DRANBAUER	BALTIMORE	MD	21286	501(C)(3)	Employee Matching Grant	$150
CALVERT HALL COLLEGE HS	8102 LA SALLE ROAD	MG DONOR	ANDREW TURGEON	BALTIMORE	MD	21286	501(C)(3)	Employee Matching Grant	$250
CALVERT HALL COLLEGE HS	8102 LA SALLE ROAD	MG DONOR	EDWARD HASER	BALTIMORE	MD	21286	501(C)(3)	Employee Matching Grant	$50
CALVERT HALL COLLEGE OF BALTII	8102 LASALLE RD I/A OFFICE	MG DONOR	KATHLEEN RESCIGNO	TOWSON	MD	21286-8022	501(C)(3)	Employee Matching Grant	$60
CALVERT HALL COLLEGE OF BALTII	8102 LASALLE RD I/A OFFICE	MG DONOR	JON KELLEY	TOWSON	MD	21286-8022	501(C)(3)	Employee Matching Grant	$1,000
CAMBRIDGE IN AMERICA	292 MADISON AVENUE 8TH FLOOR	MG DONOR	GABRIEL FLORES	NEW YORK	NY	10017-6317	501(C)(3)	Employee Matching Grant	$75
CAMS PTSO	1000 E VICTORIA	MG DONOR	CLAIRE PETTIETTE-HALL	CARSON	CA	90747	501(C)(3)	Employee Matching Grant	$300
CANISIUS COLLEGE	2001 MAIN STREET	MG DONOR	DOUGLAS MCKEE	BUFFALO	NY	14208	501(C)(3)	Employee Matching Grant	$150
CANISIUS COLLEGE	2001 MAIN STREET	MG DONOR	DOUGLAS MCKEE	BUFFALO	NY	14208	501(C)(3)	Employee Matching Grant	$150
CANISIUS HIGH SCHOOL	1180 DELAWARE AVENUE	MG DONOR	EDWARD EBERL	BUFFALO	NY	14209-1402	501(C)(3)	Employee Matching Grant	$1,000
CANISIUS HIGH SCHOOL	1180 DELAWARE AVENUE	MG DONOR	JUSTIN KOWAL	BUFFALO	NY	14209-1402	501(C)(3)	Employee Matching Grant	$50
CANYON CREST ACAD FDN INC	3525 DEL MAR HEIGHTS RD 434	MG DONOR	BRIAN WELGE	SAN DIEGO	CA	92130-2122	501(C)(3)	Employee Matching Grant	$1,000
CANYON CREST ACAD FDN INC	3525 DEL MAR HEIGHTS RD 434	MG DONOR	JOHN LYDEN	SAN DIEGO	CA	92130-2122	501(C)(3)	Employee Matching Grant	$150
CANYON CREST ACAD FDN INC	3525 DEL MAR HEIGHTS RD 434	MG DONOR	MEHUL PATEL	SAN DIEGO	CA	92130-2122	501(C)(3)	Employee Matching Grant	$500
CANYON CREST ACAD FDN INC	3525 DEL MAR HEIGHTS RD 434	MG DONOR	SANJAY SINGHAL	SAN DIEGO	CA	92130-2122	501(C)(3)	Employee Matching Grant	$400
CANYON CREST ACAD FDN INC	3525 DEL MAR HEIGHTS RD 434	MG DONOR	JOHN LYDEN	SAN DIEGO	CA	92130-2122	501(C)(3)	Employee Matching Grant	$100
CANYON HEIGHTS ACADEMY	775 WALDO RD	MG DONOR	CATHLEEN PETERS	CAMPBELL	CA	95008-4638	501(C)(3)	Employee Matching Grant	$750
CANYON HEIGHTS ACADEMY	775 WALDO RD	MG DONOR	CATHLEEN PETERS	CAMPBELL	CA	95008-4638	501(C)(3)	Employee Matching Grant	$750
CANYON VIEW ELEMENTARY PTA	12025 YALE COURT	MG DONOR	SCOTT SHAFFAR	IRVINE	CA	92620	501(C)(3)	Employee Matching Grant	$250
CAPE HENRY COLLEGIATE SCHOOI	1320 MILL DAM ROAD	MG DONOR	KEVIN SCHERRER	VIRGINIA BEACH	VA	23454-2306	501(C)(3)	Employee Matching Grant	$1,000
CAPE HENRY COLLEGIATE SCHOOI	1320 MILL DAM ROAD	MG DONOR	WHITNEY BENNIS	VIRGINIA BEACH	VA	23454-2306	501(C)(3)	Employee Matching Grant	$100
CAPITOL COLLEGE	11301 SPRINGFIELD ROAD	MG DONOR	JOHN SMUTKO	LAUREL	MD	20708	501(C)(3)	Employee Matching Grant	$500
CARDIGAN MTN SCHOOL	62 ALUMNI DR	MG DONOR	KENT WILLIAMS	CANAAN	NH	03741-7210	501(C)(3)	Employee Matching Grant	$500
CARNEGIE MELLON UNIV	6 PPG PLACE 11TH FLOOR	MG DONOR	MARK KASPER	PITTSBURGH	PA	15222-5409	501(C)(3)	Employee Matching Grant	$114
CARNEGIE MELLON UNIV	6 PPG PLACE 11TH FLOOR	MG DONOR	CARL HIKES	PITTSBURGH	PA	15222-5409	501(C)(3)	Employee Matching Grant	$250
CARNEGIE MELLON UNIV	6 PPG PLACE 11TH FLOOR	MG DONOR	CAROL MCKEE	PITTSBURGH	PA	15222-5409	501(C)(3)	Employee Matching Grant	$100
CARNEGIE MELLON UNIV	6 PPG PLACE 11TH FLOOR	MG DONOR	NICHOLAS RUBI	PITTSBURGH	PA	15222-5409	501(C)(3)	Employee Matching Grant	$1,000
CARNEGIE MELLON UNIV	6 PPG PLACE 11TH FLOOR	MG DONOR	KEVIN FREDERICK	PITTSBURGH	PA	15222-5409	501(C)(3)	Employee Matching Grant	$100
CARNEGIE MELLON UNIV	6 PPG PLACE 11TH FLOOR	MG DONOR	THOMAS EPPINGER	PITTSBURGH	PA	15222-5409	501(C)(3)	Employee Matching Grant	$109
CARNEGIE MELLON UNIV	6 PPG PLACE 11TH FLOOR	MG DONOR	JENNIFER NEWBURY	PITTSBURGH	PA	15222-5409	501(C)(3)	Employee Matching Grant	$80
CARNEGIE MELLON UNIV	6 PPG PLACE 11TH FLOOR	MG DONOR	NANCY BOND	PITTSBURGH	PA	15222-5409	501(C)(3)	Employee Matching Grant	$100
CARNEGIE MELLON UNIV	6 PPG PLACE 11TH FLOOR	MG DONOR	STEVEN STITZER	PITTSBURGH	PA	15222-5409	501(C)(3)	Employee Matching Grant	$1,000
CARNEGIE MELLON UNIV	6 PPG PLACE 11TH FLOOR	MG DONOR	KEVIN SETO	PITTSBURGH	PA	15222-5409	501(C)(3)	Employee Matching Grant	$75
CARNEGIE MELLON UNIV	6 PPG PLACE 11TH FLOOR	MG DONOR	JAMES JACKSON	PITTSBURGH	PA	15222-5409	501(C)(3)	Employee Matching Grant	$500
CARNEGIE MELLON UNIV	6 PPG PLACE 11TH FLOOR	MG DONOR	NIK WHITE	PITTSBURGH	PA	15222-5409	501(C)(3)	Employee Matching Grant	$350
CARROLL COLLEGE DEV OFFICE	1601 NORTH BENTON AVE	MG DONOR	ROBERT SMITH	HELENA	MT	59625	501(C)(3)	Employee Matching Grant	$380
CARROLL COLLEGE DEV OFFICE	1601 NORTH BENTON AVE	MG DONOR	KAYME MAY	HELENA	MT	59625	501(C)(3)	Employee Matching Grant	$100
CARROLL COMM COLLEGE FDN	1601 WASHINGTON ROAD	MG DONOR	DAVID O'CALLAGHAN	WESTMINSTER	MD	21157	501(C)(3)	Employee Matching Grant	$500
CARROLL HIGH SCHOOL	4524 LINDEN AVENUE	MG DONOR	AMY EICHNER	DAYTON	OH	45432-3026	501(C)(3)	Employee Matching Grant	$250
CARROLLWOOD DAY SCHOOL	1515 W BEARSS AVENUE	MG DONOR	GERALD GALOVIC	TAMPA	FL	33613	501(C)(3)	Employee Matching Grant	$1,000
CASE ALUMNI ASSOCIATION	10605 CHESTER AVENUE #309	MG DONOR	JOHN FERMA	CLEVELAND	OH	44106	501(C)(3)	Employee Matching Grant	$1,000
CASE ALUMNI ASSOCIATION	10605 CHESTER AVENUE #309	MG DONOR	ROBERT ANTINONE	CLEVELAND	OH	44106	501(C)(3)	Employee Matching Grant	$100
CASE ALUMNI ASSOCIATION	10605 CHESTER AVENUE #309	MG DONOR	VINCENT KARASACK	CLEVELAND	OH	44106	501(C)(3)	Employee Matching Grant	$100
CASE WESTERN RESERVE UNIV	10900 EUCLID AVE	MG DONOR	PAUL BORZCIK	CLEVELAND	OH	44106-7035	501(C)(3)	Employee Matching Grant	$500
CASE WESTERN RESERVE UNIV	10900 EUCLID AVE	MG DONOR	RAYMOND CHAN	CLEVELAND	OH	44106-7035	501(C)(3)	Employee Matching Grant	$1,000
CASE WESTERN RESERVE UNIV	10900 EUCLID AVE	MG DONOR	LAWRENCE LARKIN	CLEVELAND	OH	44106-7035	501(C)(3)	Employee Matching Grant	$600
CASTLEBAY LANE ELEMENTARY PA	19010 CASTLEBAY LANE	MG DONOR	ANA SUPNET	NORTHRIDGE	CA	91326- 100	501(C)(3)	Employee Matching Grant	$350
CATHOLIC MEMORIAL SCHOOL	235 BAKER STREET	MG DONOR	BRIAN HEAD	WEST ROXBURY	MA	02132	501(C)(3)	Employee Matching Grant	$250
CATHOLIC MEMORIAL SCHOOL	235 BAKER STREET	MG DONOR	BRIAN HEAD	WEST ROXBURY	MA	02132	501(C)(3)	Employee Matching Grant	$250
CATHOLIC UNIV OF AMER DEV OF	620 MICHIGAN AVE NE 107 AQUINA	MG DONOR	MICHAEL CORRIGAN	WASHINGTON	DC	20064-0001	501(C)(3)	Employee Matching Grant	$160
CEEF	13600 183RD ST	MG DONOR	AARON HWANG	CERRITOS	CA	90703-8951	501(C)(3)	Employee Matching Grant	$1,000
CEEF	13600 183RD ST	MG DONOR	AARON HWANG	CERRITOS	CA	90703-8951	501(C)(3)	Employee Matching Grant	($1,000)
CEEF	13600 183RD ST	MG DONOR	AARON HWANG	CERRITOS	CA	90703-8951	501(C)(3)	Employee Matching Grant	$1,000
CELERYVILLE CHRISTIAN SCHOOL	4200 BROADWAY ROAD	MG DONOR	ANDREW BUURMA	WILLARD	OH	44890-9201	501(C)(3)	Employee Matching Grant	$600
CENTRAL CATHOLIC HIGH SCHOOL	300 HAMPSHIRE STREET	MG DONOR	DEBRA BROWN	LAWRENCE	MA	01841-3644	501(C)(3)	Employee Matching Grant	$250
CENTRAL CATHOLIC HS	4720 FIFTH AVE	MG DONOR	JOHN STACK	PITTSBURGH	PA	15213	501(C)(3)	Employee Matching Grant	$250
CENTRAL CATHOLIC HS	4720 FIFTH AVE	MG DONOR	FINNBARR POLC	PITTSBURGH	PA	15213	501(C)(3)	Employee Matching Grant	$505
CENTRAL CATHOLIC HS	4720 FIFTH AVE	MG DONOR	FINNBARR POLC	PITTSBURGH	PA	15213	501(C)(3)	Employee Matching Grant	$495
CENTRAL CATHOLIC HS	1403 NORTH ST MARY'S ST	MG DONOR	BRIAN VALADEZ	SAN ANTONIO	TX	78215	501(C)(3)	Employee Matching Grant	$500
CENTRAL CATHOLIC HS	4720 FIFTH AVE	MG DONOR	JOHN STACK	PITTSBURGH	PA	15213	501(C)(3)	Employee Matching Grant	$250
CENTRAL FELLOWSHIP CHRISTIAN	8460 HAWKINSVILLE RD	MG DONOR	DALLAS INOUYE	MACON	GA	31216- 784	501(C)(3)	Employee Matching Grant	$1,000
CENTRAL FULTON SD	151 E CHERRY STREET	MG DONOR	ROGER BLOOMFIELD	MCCONNELLSBURG	PA	17233-1400	501(C)(3)	Employee Matching Grant	$1 000
CHABAD HEBREW ACADEMY	10785 POMERADO RD	MG DONOR	TAM LE	SAN DIEGO	CA	92131	501(C)(3)	Employee Matching Grant	$1,000
CHABAD HEBREW ACADEMY	10785 POMERADO RD	MG DONOR	ROBERT PALEY	SAN DIEGO	CA	92131	501(C)(3)	Employee Matching Grant	$1,000

CHABAD HEBREW ACADEMY	10785 POMERADO RD	MG DONOR	STUART ABRAMS	SAN DIEGO	CA	92131	501(C)(3)	Employee Matching Grant	$750
CHABAD HEBREW ACADEMY	10785 POMERADO RD	MG DONOR	PHUONG-ANH NGUYEN	SAN DIEGO	CA	92131	501(C)(3)	Employee Matching Grant	$1,000
CHADBOURNE FAMILY AND FACULT	801 PLYMOUTH AVE	MG DONOR	MICHAEL CAIRES	FREMONT	CA	94539-4637	501(C)(3)	Employee Matching Grant	$200
CHANDLER SCHOOL	1005 ARMADA DRIVE	JOHN SIH		PASADENA	CA	91103	501(C)(3)	Employee Matching Grant	$1,000
CHAPELGATE CHRISTIAN ACADEMY	2600 MARRIOTSVILLE RD	MG DONOR	STEVEN CLARKE	MARRIOTSVILLE	MD	21104- 162	501(C)(3)	Employee Matching Grant	$1 000
CHESAPEAKE MONTESSORI FDN IN	30 OLD MILL BOTTOM RD N	MG DONOR	JAMES DICKEY	ANNAPOLIS	MD	21409-5448	501(C)(3)	Employee Matching Grant	$750
CHESAPEAKE MONTESSORI FDN IN	30 OLD MILL BOTTOM RD N	MG DONOR	JAMES DICKEY	ANNAPOLIS	MD	21409-5448	501(C)(3)	Employee Matching Grant	$250
CHESAPEAKE SR HIGH SCHOOL	4798 MOUNTAIN ROAD	MG DONOR	THOMAS DIVINEY	PASADENA	MD	21122-5814	501(C)(3)	Employee Matching Grant	$500
CHRISTIAN BROTHERS UNIV	650 EAST PKWY SOUTH	MG DONOR	LOUIS SPANN	MEMPHIS	TN	38104	501(C)(3)	Employee Matching Grant	$150
CINCINNATI HILLS CHRISTIAN ACAd	11525 SNIDER RD	MG DONOR	PEVERLEY HUKILL	CINCINNATI	OH	45249-1218	501(C)(3)	Employee Matching Grant	$500
CINCINNATI HILLS CHRISTIAN ACAd	11525 SNIDER RD	MG DONOR	JON SPAIN	CINCINNATI	OH	45249-1218	501(C)(3)	Employee Matching Grant	$500
CIRCLE VIEW ELEM SCHOOL	6261 HOOKER DRIVE	MG DONOR	KEVIN ALT	HUNTINGTON BEACH	CA	92647- 280	501(C)(3)	Employee Matching Grant	$260
CIRCLE VIEW ELEMENTARY PTO	6261 HOOKER DR	MG DONOR	KEVIN ALT	HUNTINGTON BEACH	CA	92647-2800	501(C)(3)	Employee Matching Grant	$200
CIRCLE VIEW ELEMENTARY PTO	6261 HOOKER DR	MG DONOR	JAVIER LOPEZ	HUNTINGTON BEACH	CA	92647-2800	501(C)(3)	Employee Matching Grant	$200
CLAFLIN UNIVERSITY	400 MAGNOLIA STREET	MG DONOR	SIERRA WILLIAMS	ORANGEBURG	SC	29115-6815	501(C)(3)	Employee Matching Grant	$1,000
CLAIRBOURN SCHOOL	8400 HUNTINGTON DR	MG DONOR	DAVID BRONSON	SAN GABRIEL	CA	91775	501(C)(3)	Employee Matching Grant	$1,000
CLAREMONT GRADUATE UNIV	165 E TENTH ST	MG DONOR	LINDA SPROUL	CLAREMONT	CA	91711	501(C)(3)	Employee Matching Grant	$100
CLAREMONT GRADUATE UNIV	165 E TENTH ST	MG DONOR	WERNER PYKA	CLAREMONT	CA	91711	501(C)(3)	Employee Matching Grant	$50
CLAREMONT MCKENNA COLLEGE	400 N CLAREMONT BLVD	MG DONOR	KEVIN SILKE	CLAREMONT	CA	91711	501(C)(3)	Employee Matching Grant	$150
CLAREMONT MCKENNA COLLEGE	400 N CLAREMONT BLVD	MG DONOR	ROBERT SCOTT	CLAREMONT	CA	91711	501(C)(3)	Employee Matching Grant	$250
CLARKSON UNIVERSITY	P O BOX 5515	MG DONOR	ALLISON HEINEN	POTSDAM	NY	13699	501(C)(3)	Employee Matching Grant	$800
CLARKSON UNIVERSITY	P O BOX 5515	MG DONOR	WAYNE STRATFORD	POTSDAM	NY	13699	501(C)(3)	Employee Matching Grant	$125
CLARKSON UNIVERSITY	P O BOX 5515	MG DONOR	PETER JONES	POTSDAM	NY	13699	501(C)(3)	Employee Matching Grant	$100
CLARKSON UNIVERSITY	P O BOX 5515	MG DONOR	WILLIAM JAKLITSCH	POTSDAM	NY	13699	501(C)(3)	Employee Matching Grant	$100
CLARKSON UNIVERSITY	P O BOX 5515	MG DONOR	KATHLEEN LAHR	POTSDAM	NY	13699	501(C)(3)	Employee Matching Grant	$100
CLARKSON UNIVERSITY	P O BOX 5510	MG DONOR	DAVID JANOS	POTSDAM	NY	13699	501(C)(3)	Employee Matching Grant	$150
CLARKSON UNIVERSITY	P O BOX 5510	MG DONOR	JOHN FERRANTINO	POTSDAM	NY	13699	501(C)(3)	Employee Matching Grant	$1,000
CLARKSON UNIVERSITY	P O BOX 5510	MG DONOR	ALLISON HEINEN	POTSDAM	NY	13699	501(C)(3)	Employee Matching Grant	$800
CLARKSON UNIVERSITY	P O BOX 5510	MG DONOR	RICHARD PORTER	POTSDAM	NY	13699	501(C)(3)	Employee Matching Grant	$150
CLARKSON UNIVERSITY	BOX 5510	MG DONOR	FRANK ODIN	POTSDAM	NY	13699	501(C)(3)	Employee Matching Grant	$90
CLASSICAL ACADEMY HIGH SCHOC	2950 BEAR VALLEY PKWY S	MG DONOR	DEBORAH SIMEK	ESCONDIDO	CA	92025-7446	501(C)(3)	Employee Matching Grant	$500
CLEMENS CROSSING ELEM SCHOC	10320 QUARTERSTAFF RD	MG DONOR	THERESE MADDEN	COLUMBIA	MD	21044-4138	501(C)(3)	Employee Matching Grant	$300
CLEMSON UNIV FDN	P O BOX 1889	MG DONOR	JUSTIN BABCOCK	CLEMSON	SC	29633	501(C)(3)	Employee Matching Grant	$100
CNU EDUC FDN	1 UNIVERSITY PLACE	DIVERSITY SCHOLARSHIP		NEWPORT NEWS	VA	23606	501(C)(3)	General Purpose	$2,000
CNU EDUC FDN	1 UNIVERSITY PLACE	MG DONOR	JAN MCMILLAN	NEWPORT NEWS	VA	23606	501(C)(3)	Employee Matching Grant	$50
CNU EDUC FDN	1 UNIVERSITY PLACE	MG DONOR	THOMAS BURCAK	NEWPORT NEWS	VA	23606	501(C)(3)	Employee Matching Grant	$100
CNU EDUC FDN	1 UNIVERSITY PLACE	MG DONOR	WILLIAM BELL	NEWPORT NEWS	VA	23606	501(C)(3)	Employee Matching Grant	$500
CNU EDUC FDN	1 UNIVERSITY PLACE	MG DONOR	MARK GARDNER	NEWPORT NEWS	VA	23606	501(C)(3)	Employee Matching Grant	$100
CNU EDUC FDN	1 UNIVERSITY PLACE	MG DONOR	WILLIAM SCHMIDT	NEWPORT NEWS	VA	23606	501(C)(3)	Employee Matching Grant	$1,000
CNU EDUC FDN	1 UNIVERSITY PLACE	MG DONOR	ROBERT MACKLIN	NEWPORT NEWS	VA	23606	501(C)(3)	Employee Matching Grant	$1,000
CNU EDUC FDN	1 UNIVERSITY PLACE	MG DONOR	MICHAEL SCARBERRY	NEWPORT NEWS	VA	23606	501(C)(3)	Employee Matching Grant	$100
CNU EDUC FDN	1 UNIVERSITY PLACE	MG DONOR	MARK GARDNER	NEWPORT NEWS	VA	23606	501(C)(3)	Employee Matching Grant	$100
CNU EDUC FDN	1 UNIVERSITY PLACE	MG DONOR	JOHN SIDOR	NEWPORT NEWS	VA	23606	501(C)(3)	Employee Matching Grant	$50
CO SCHOOL OF MINES FDN INC	P O BOX 4005	MG DONOR	MELISSA FULLER	GOLDEN	CO	80401	501(C)(3)	Employee Matching Grant	$50
CO SCHOOL OF MINES FDN INC	P O BOX 4005	MG DONOR	BENJAMIN JONES	GOLDEN	CO	80401	501(C)(3)	Employee Matching Grant	$100
COLBY COLLEGE	4320 MAYFLOWER HILL	MG DONOR	DENNIS CAMERON	WATERVILLE	ME	04901	501(C)(3)	Employee Matching Grant	$1,000
COLGATE UNIV	13 OAK DR GIFT RECORDS	MG DONOR	JEFFREY DOYLE	HAMILTON	NY	13346-1338	501(C)(3)	Employee Matching Grant	$500
COLLEGE BOUND	17777 CENTER COURT DR N STE 7	MG DONOR	MONIQUE SMITH	CERRITOS	CA	90703-8574	501(C)(3)	Employee Matching Grant	$300
COLLEGE OF NEW ROCHELLE	29 CASTLE PLACE	MG DONOR	AULANA PETERS	NEW ROCHELLE	NY	10805-2330	501(C)(3)	Employee Matching Grant	$500
COLLEGE OF NEW ROCHELLE	29 CASTLE PLACE	MG DONOR	AULANA PETERS	NEW ROCHELLE	NY	10805-2330	501(C)(3)	Employee Matching Grant	$2,000
COLLEGE OF THE HOLY CROSS	1 COLLEGE STREET O'KANE 279-D	MG DONOR	MARIE KOVAC	WORCESTER	MA	01610-2322	501(C)(3)	Employee Matching Grant	$500
COLLEGE OF WILLIAM & MARY	P O BOX 1693	MG DONOR	JOHN KOOKER	WILLIAMSBURG	VA	23187	501(C)(3)	Employee Matching Grant	$250
COLLEGE OF WILLIAM & MARY	P O BOX 1693	MG DONOR	ELIZABETH MURPHY	WILLIAMSBURG	VA	23187	501(C)(3)	Employee Matching Grant	$1 000
COLLEGE OF WILLIAM & MARY	P O BOX 1693	MG DONOR	JAMES MORTON	WILLIAMSBURG	VA	23187	501(C)(3)	Employee Matching Grant	$250
COLLEGE OF WILLIAM & MARY	P O BOX 1693	MG DONOR	STEPHEN HANER	WILLIAMSBURG	VA	23187	501(C)(3)	Employee Matching Grant	$1 000
COLLEGE OF WILLIAM & MARY	P O BOX 1693	MG DONOR	MICHELLE HOOKER	WILLIAMSBURG	VA	23187	501(C)(3)	Employee Matching Grant	$50
COLLEGE OF WILLIAM & MARY	P O BOX 1693	MG DONOR	JOHN KOOKER	WILLIAMSBURG	VA	23187-1693	501(C)(3)	Employee Matching Grant	$250
COLLEGE OF WILLIAM & MARY	P O BOX 1693	MG DONOR	DAVID LONG	WILLIAMSBURG	VA	23187-1693	501(C)(3)	Employee Matching Grant	$100
COLLEGE OF WILLIAM & MARY	P O BOX 1693	MG DONOR	ROY PORTER	WILLIAMSBURG	VA	23187-1693	501(C)(3)	Employee Matching Grant	$500
COLLEGE OF WILLIAM & MARY FDN	P O BOX 8795	MG DONOR	BRIAN MORRA	WILLIAMSBURG	VA	23187-8795	501(C)(3)	Employee Matching Grant	$1,000
COLLEGES OF THE SENECA	615 S MAIN ST	MG DONOR	ROBERT THOMPSON	GENEVA	NY	14456	501(C)(3)	Employee Matching Grant	$1,000
COLLEGES OF THE SENECA	615 S MAIN ST	MG DONOR	JONATHAN HART	GENEVA	NY	14456	501(C)(3)	Employee Matching Grant	$100
COLORADO STATE UNIV FDN	510 UNIV SERVICES CTR	MG DONOR	DAVID WREN	FORT COLLINS	CO	80523	501(C)(3)	Employee Matching Grant	$150
COLORADO STATE UNIV FDN	510 UNIVERSITY SERVICES CENTEI	MG DONOR	LISA EDWARDS	FORT COLLINS	CO	80523	501(C)(3)	Employee Matching Grant	$100
COLORADO STATE UNIV FDN	510 UNIVERSITY SERVICES CENTEI	MG DONOR	ANTHONY GEIGER	FORT COLLINS	CO	80523	501(C)(3)	Employee Matching Grant	$75
COLUMBIA UNIVERSITY	622 WEST 113TH ST	MG DONOR	LAWRENCE SPOKONY	NEW YORK	NY	10025	501(C)(3)	Employee Matching Grant	$50
COLUMBIA UNIVERSITY	622 WEST 113TH ST	MG DONOR	MICHAEL HANKIN	NEW YORK	NY	10025	501(C)(3)	Employee Matching Grant	$50
COLUMBUS ACADEMY	4300 CHERRY BOTTOM ROAD	MG DONOR	MEGAN NGUYEN	GAHANNA	OH	43230-1724	501(C)(3)	Employee Matching Grant	$100
COMMUNITY FDN SERVING GREEL	711 8TH AVENUE	MG DONOR	ROBERT SHARIFY	GREELEY	CO	80631	501(C)(3)	Employee Matching Grant	$1,000
CONCORD HILL SCHOOL	6050 WISCONSIN AVENUE	MG DONOR	SHAWN MANDAIKER	CHEVY CHASE	MD	20815- 540	501(C)(3)	Employee Matching Grant	$50
CONCORDIA UNIVERSITY	1530 CONCORDIA W	MG DONOR	RAYMOND GIESE	IRVINE	CA	92612	501(C)(3)	Employee Matching Grant	$1 000
CONCORDIA UNIVERSITY	800 N COLUMBIA AVENUE	MG DONOR	DALE MILLER	SEWARD	NE	68434	501(C)(3)	Employee Matching Grant	$600

CONCORDIA UNIVERSITY	1530 CONCORDIA W	MG DONOR	HERMANN SCHURR	IRVINE	CA	92612	501(C)(3)	Employee Matching Grant	$200
CONCORDIA UNIVERSITY	1530 CONCORDIA W	MG DONOR	BERIT BODE	IRVINE	CA	92612	501(C)(3)	Employee Matching Grant	$500
CONEJO SCHOOLS FDN	1400 E JANSS ROAD	MG DONOR	LANCE MUNEMURA	THOUSAND OAKS	CA	91362-2133	501(C)(3)	Employee Matching Grant	$900
CONNELLY SCHOOL OF THE HOLY (	9029 BRADLEY BLVD	MG DONOR	JILL KALE	POTOMAC	MD	20854-4604	501(C)(3)	Employee Matching Grant	$500
CONNELLY SCHOOL OF THE HOLY (	9029 BRADLEY BLVD	MG DONOR	LEONARD LYONS	POTOMAC	MD	20854-4604	501(C)(3)	Employee Matching Grant	$200
COOL SPRING ELEM SCHOOL PTA	9964 HONEY MEADOWS RD	MG DONOR	MICHEL BELHUMEUR	MECHANICSVILLE	VA	23116-2603	501(C)(3)	Employee Matching Grant	$50
COOL SPRING ELEM SCHOOL PTA	9964 HONEY MEADOWS RD	MG DONOR	KEVIN HOTALING	MECHANICSVILLE	VA	23116-2603	501(C)(3)	Employee Matching Grant	$50
COOPER UNION	30 COOPER SQUARE 8TH FLOOR	MG DONOR	SHELDON LANGSAM	NEW YORK	NY	10003-7120	501(C)(3)	Employee Matching Grant	$100
COOPER UNION	30 COOPER SQUARE 8TH FLOOR	MG DONOR	S MANISCALCO	NEW YORK	NY	10003-7120	501(C)(3)	Employee Matching Grant	$250
COOPER UNION	30 COOPER SQUARE 8TH FLOOR	MG DONOR	DENNIS BUCKLAND	NEW YORK	NY	10003-7120	501(C)(3)	Employee Matching Grant	$250
COOPER UNION	30 COOPER SQUARE 8TH FLOOR	MG DONOR	RONALD BAJIT	NEW YORK	NY	10003-7120	501(C)(3)	Employee Matching Grant	$500
COOPER UNION	30 COOPER SQUARE 8TH FLOOR	MG DONOR	PHILIP JACKNIS	NEW YORK	NY	10003-7120	501(C)(3)	Employee Matching Grant	$125
COOPER UNION	30 COOPER SQUARE 8TH FLOOR	MG DONOR	DAVID DURST	NEW YORK	NY	10003-7120	501(C)(3)	Employee Matching Grant	$250
COOPER UNION	30 COOPER SQUARE 8TH FLOOR	MG DONOR	JUDITH CASSELLA	NEW YORK	NY	10003-7120	501(C)(3)	Employee Matching Grant	$1,000
COOPER UNION	30 COOPER SQUARE 8TH FLOOR	MG DONOR	LEONARD KAPLAN	NEW YORK	NY	10003-7120	501(C)(3)	Employee Matching Grant	$75
COOPER UNION	30 COOPER SQUARE 8TH FLOOR	MG DONOR	ROBERT PERL	NEW YORK	NY	10003-7120	501(C)(3)	Employee Matching Grant	$500
COOPER UNION	30 COOPER SQUARE 8TH FLOOR	MG DONOR	SHELDON LANGSAM	NEW YORK	NY	10003-7120	501(C)(3)	Employee Matching Grant	$100
COOPER UNION	30 COOPER SQUARE 8TH FLOOR	MG DONOR	PAUL CONOVAL	NEW YORK	NY	10003-7120	501(C)(3)	Employee Matching Grant	$500
COOPER UNION	30 COOPER SQUARE 8TH FLOOR	MG DONOR	SCOTT MILLER	NEW YORK	NY	10003-7120	501(C)(3)	Employee Matching Grant	$250
COPIAGUE UNION FREE SCHOOL D	2650 GREAT NECK RD	MG DONOR	PATRICIA MCMAHON	COPIAGUE	NY	11726-1699	501(C)(3)	Employee Matching Grant	$250
CORNELL COLLEGE	600 1ST STREET SW	MG DONOR	DENNIS ETTLIN	MOUNT VERNON	IA	52314-1006	501(C)(3)	Employee Matching Grant	$50
CORNELL COOP EXT OF SUFFOLK	423 GRIFFING AVE STE 100	MG DONOR	LINDA MACY	RIVERHEAD	NY	11901-3071	501(C)(3)	Employee Matching Grant	$50
CORNELL UNIV	146 OLIN HALL	ENG ANNUAL AWARDS BANQUET-SCHOLARSHIPS		ITHACA	NY	14853	501(C)(3)	General Purpose	$2,000
CORNELL UNIV	146 OLIN HALL	SWE NATIONAL CONF		ITHACA	NY	14853	501(C)(3)	General Purpose	$1,000
CORNELL UNIVERSITY	130 E SENECA ST STE 400	MG DONOR	JANET SARGENT	ITHACA	NY	14850	501(C)(3)	Employee Matching Grant	$500
CORNELL UNIVERSITY	130 E SENECA ST STE 400	MG DONOR	WILLIAM JONES	ITHACA	NY	14850	501(C)(3)	Employee Matching Grant	$250
CORNELL UNIVERSITY	130 E SENECA ST STE 400	MG DONOR	DOUGLAS JONES	ITHACA	NY	14850	501(C)(3)	Employee Matching Grant	$50
CORNELL UNIVERSITY	130 E SENECA ST STE 400	MG DONOR	JEREMY ROSENWEIG	ITHACA	NY	14850	501(C)(3)	Employee Matching Grant	$50
CORNELL UNIVERSITY	130 E SENECA ST STE 400	MG DONOR	DUNCAN DLUGOS	ITHACA	NY	14850	501(C)(3)	Employee Matching Grant	$100
CORNELL UNIVERSITY	130 E SENECA ST STE 400	MG DONOR	RACHIT BINDAL	ITHACA	NY	14850	501(C)(3)	Employee Matching Grant	$125
CORNELL UNIVERSITY	130 E SENECA ST STE 400	MG DONOR	GARRY KATZ	ITHACA	NY	14850	501(C)(3)	Employee Matching Grant	$120
CORNELL UNIVERSITY	130 E SENECA ST STE 400	MG DONOR	MEREDITH MANN	ITHACA	NY	14850	501(C)(3)	Employee Matching Grant	$200
CORNELL UNIVERSITY	130 E SENECA ST STE 400	MG DONOR	GLENN HART	ITHACA	NY	14850	501(C)(3)	Employee Matching Grant	$150
CORNELL UNIVERSITY	130 E SENECA ST STE 400	MG DONOR	LINDA MACY	ITHACA	NY	14850	501(C)(3)	Employee Matching Grant	$30
CORNELL UNIVERSITY	130 E SENECA ST STE 400	MG DONOR	MEREDITH MANN	ITHACA	NY	14850	501(C)(3)	Employee Matching Grant	$100
CORNELL UNIVERSITY	130 E SENECA ST STE 400	MG DONOR	JEREMY ROSENWEIG	ITHACA	NY	14850	501(C)(3)	Employee Matching Grant	$50
CORNELL UNIVERSITY	130 E SENECA ST STE 400	MG DONOR	MELISSA JUHASZ	ITHACA	NY	14850	501(C)(3)	Employee Matching Grant	$100
CORNELL UNIVERSITY	130 E SENECA ST STE 400	MG DONOR	JOHN BLEIWEIS	ITHACA	NY	14850	501(C)(3)	Employee Matching Grant	$100
CORNELL UNIVERSITY	130 E SENECA ST STE 400	MG DONOR	HARVEY BERGER	ITHACA	NY	14850	501(C)(3)	Employee Matching Grant	$500
CORNELL UNIVERSITY	130 E SENECA ST STE 400	MG DONOR	DENIS KROT	ITHACA	NY	14850	501(C)(3)	Employee Matching Grant	$1,000
CORNELL UNIVERSITY	130 E SENECA ST STE 400	MG DONOR	GARY WOJCIK	ITHACA	NY	14850	501(C)(3)	Employee Matching Grant	$100
CORNELL UNIVERSITY	130 E SENECA ST STE 400	MG DONOR	ARTHUR DONOFRIO	ITHACA	NY	14850	501(C)(3)	Employee Matching Grant	$50
CORNERSTONE BOOSTER CLUB	6069 GROVEOAK PLACE	MG DONOR	ROBYN BOCKRATH	RANCHO PALOS VERDES	CA	90275	501(C)(3)	Employee Matching Grant	$50
CORNERSTONE BOOSTER CLUB	6069 GROVEOAK PLACE	MG DONOR	NANCY BOND	RANCHO PALOS VERDES	CA	90275	501(C)(3)	Employee Matching Grant	$50
CORNERSTONE BOOSTER CLUB	6069 GROVEOAK PLACE	MG DONOR	MICHELE HATAMIYA	RANCHO PALOS VERDES	CA	90275	501(C)(3)	Employee Matching Grant	$250
CORNERSTONE BOOSTER CLUB	6069 GROVEOAK PLACE	MG DONOR	JOSEPH JACKSON	RANCHO PALOS VERDES	CA	90275	501(C)(3)	Employee Matching Grant	$500
CORNERSTONE BOOSTER CLUB	6069 GROVEOAK PLACE	MG DONOR	ROBYN BOCKRATH	RANCHO PALOS VERDES	CA	90275	501(C)(3)	Employee Matching Grant	$250
CORNERSTONE BOOSTER CLUB	6069 GROVEOAK PLACE	MG DONOR	XIAOFEN CHEN	RANCHO PALOS VERDES	CA	90275	501(C)(3)	Employee Matching Grant	$150
CORNERSTONE BOOSTER CLUB	6069 GROVEOAK PLACE	MG DONOR	YUKIE LANDISMAN	RANCHO PALOS VERDES	CA	90275	501(C)(3)	Employee Matching Grant	$567
COUNTY COLLEGE OF MORRIS FDN	214 CENTER GROVE RD	MG DONOR	KARL MAREK	RANDOLPH	NJ	07869	501(C)(3)	Employee Matching Grant	$255
CREATE ACADEMIC MAGIC FOR STI	1000 E VICTORIA	MG DONOR	CATHY ARAKAKI	CARSON	CA	90747	501(C)(3)	Employee Matching Grant	$1,000
CRESTWOOD HS ALUMNI ASSOC	31150 DAWSON ST	MG DONOR	LAURENCE PHILLIPS	GARDEN CITY	MI	48135-1990	501(C)(3)	Employee Matching Grant	$1,000
CROSSROAD CHRISTIAN ACADEMY	2818 MANHATTAN BEACH BLVD	MG DONOR	GARY WALCHER	GARDENA	CA	90249	501(C)(3)	Employee Matching Grant	$1,000
CROSSROAD CHRISTIAN ACADEMY	2818 MANHATTAN BEACH BLVD	MG DONOR	KAREN WALCHER	GARDENA	CA	90249	501(C)(3)	Employee Matching Grant	$1 000
CROSSROADS SCHOOL	1714 21ST STREET	MG DONOR	TIMOTHY SCOTT	SANTA MONICA	CA	90404	501(C)(3)	Employee Matching Grant	$1 000
CSU DOMINGUEZ HILLS FDN	1000 E VICTORIA SREET	MG DONOR	THEODORE ENOSARA	CARSON	CA	90747	501(C)(3)	Employee Matching Grant	$125
CSU FULLERTON FDN	2600 NUTWOOD AVENUE #850	MG DONOR	WAYNE NORMAN	FULLERTON	CA	92831-3145	501(C)(3)	Employee Matching Grant	$50
CSU NORTHRIDGE FDN	18111 NORDHOFF STREET	MG DONOR	PHILIP JACOBSON	NORTHRIDGE	CA	91330-8296	501(C)(3)	Employee Matching Grant	$50
CSU NORTHRIDGE FDN	18111 NORDHOFF STREET	MG DONOR	SHIRLEY NASH	NORTHRIDGE	CA	91330-8296	501(C)(3)	Employee Matching Grant	$50
CSU NORTHRIDGE FDN	18111 NORDHOFF STREET	MG DONOR	RITA MAPHIS	NORTHRIDGE	CA	91330-8296	501(C)(3)	Employee Matching Grant	$100
CSU NORTHRIDGE FDN	18111 NORDHOFF STREET	MG DONOR	DAVID HUNTER	NORTHRIDGE	CA	91330-8296	501(C)(3)	Employee Matching Grant	$100
CSU NORTHRIDGE FDN	18111 NORDHOFF STREET	MG DONOR	PAUL O'CONNELL	NORTHRIDGE	CA	91330-8296	501(C)(3)	Employee Matching Grant	$100
CSU NORTHRIDGE FDN	18111 NORDHOFF STREET	MG DONOR	DAVID STREISAND	NORTHRIDGE	CA	91330-8296	501(C)(3)	Employee Matching Grant	$50
CSU NORTHRIDGE FDN	18111 NORDHOFF STREET	MG DONOR	ROBERT WOOLSEY	NORTHRIDGE	CA	91330-8296	501(C)(3)	Employee Matching Grant	$1,000
CSU NORTHRIDGE FDN	18111 NORDHOFF STREET	MG DONOR	PETER MULLER	NORTHRIDGE	CA	91330-8296	501(C)(3)	Employee Matching Grant	$100
CSU NORTHRIDGE FDN	18111 NORDHOFF STREET	MG DONOR	SCOTT NORTON	NORTHRIDGE	CA	91330-8296	501(C)(3)	Employee Matching Grant	$50
CSU NORTHRIDGE FDN	18111 NORDHOFF STREET	MG DONOR	LINDA SPROUL	NORTHRIDGE	CA	91330-8296	501(C)(3)	Employee Matching Grant	$100
CSU NORTHRIDGE FDN	18111 NORDHOFF STREET	MG DONOR	MONICA BUHLER ZAMUDIO	NORTHRIDGE	CA	91330-8296	501(C)(3)	Employee Matching Grant	$500
CSU NORTHRIDGE FDN	18111 NORDHOFF STREET	MG DONOR	SCOTT NORTON	NORTHRIDGE	CA	91330-8296	501(C)(3)	Employee Matching Grant	$50
CSU NORTHRIDGE FDN	18111 NORDHOFF STREET	MG DONOR	HOWARD EISENBERG	NORTHRIDGE	CA	91330-8388	501(C)(3)	Employee Matching Grant	$50
CSU NORTHRIDGE FDN	18111 NORDHOFF STREET	MG DONOR	LINDA GATSON-WARD	NORTHRIDGE	CA	91330-8388	501(C)(3)	Employee Matching Grant	$100
CSU NORTHRIDGE FDN	18111 NORDHOFF STREET	MG DONOR	MATTHEW HUSMAN	NORTHRIDGE	CA	91330-8321	501(C)(3)	Employee Matching Grant	$200

CSU NORTHRIDGE FDN	18111 NORDHOFF STREET	MG DONOR	RITA MAPHIS	NORTHRIDGE	CA	91330-8321	501(C)(3)	Employee Matching Grant	$100
CSULA FOUNDATION	5151 STATE UNIV DR	MG DONOR	KEVIN MOORE	LOS ANGELES	CA	90032-4226	501(C)(3)	Employee Matching Grant	$150
CSULA FOUNDATION	5151 STATE UNIV DRIVE ADMIN 80	MG DONOR	ANN WEICHBROD	LOS ANGELES	CA	90032-4226	501(C)(3)	Employee Matching Grant	$250
CSULA FOUNDATION	5151 STATE UNIV DR ADMIN 809	MG DONOR	ANTHONY ACOSTA	LOS ANGELES	CA	90032-4226	501(C)(3)	Employee Matching Grant	$1,000
CSULB - MESA ENG PROGRAM	1250 BELLFLOWER BLVD	MEP		LONG BEACH	CA	90840-8306	501(C)(3)	General Purpose	$4,000
CSULB FOUNDATION	6300 E STATE UNIVERSITY DR STE	WOMEN IN ENG		LONG BEACH	CA	90815-4670	501(C)(3)	General Purpose	$1,000
CSULB FOUNDATION	6300 STATE UNIV DR STE 332	MG DONOR	DOUGLAS NISHIMOTO	LONG BEACH	CA	90815	501(C)(3)	Employee Matching Grant	$50
CSULB FOUNDATION	6300 STATE UNIV DR STE 332	MG DONOR	MARIA WOODS	LONG BEACH	CA	90815	501(C)(3)	Employee Matching Grant	$500
CSULB FOUNDATION	6300 STATE UNIV DR STE 332	MG DONOR	RODERICK MOORE	LONG BEACH	CA	90815	501(C)(3)	Employee Matching Grant	$150
CSULB FOUNDATION	6300 STATE UNIVERSITY DR STE	MG DONOR	LORI SCHEUFELE	LONG BEACH	CA	90815	501(C)(3)	Employee Matching Grant	$125
CSULB FOUNDATION	6300 STATE UNIVERSITY DR STE	MG DONOR	THANH HO	LONG BEACH	CA	90815	501(C)(3)	Employee Matching Grant	$50
CSULB FOUNDATION	6300 STATE UNIVERSITY DR STE	MG DONOR	PAUL LEN	LONG BEACH	CA	90815	501(C)(3)	Employee Matching Grant	$150
CSULB FOUNDATION	6300 STATE UNIVERSITY DR STE	MG DONOR	IRINA CERNUCAN	LONG BEACH	CA	90815	501(C)(3)	Employee Matching Grant	$200
CSULB FOUNDATION	6300 STATE UNIVERSITY DR STE	MG DONOR	FLOYD SAMMS	LONG BEACH	CA	90815	501(C)(3)	Employee Matching Grant	$300
CSULB FOUNDATION	6300 STATE UNIVERSITY DR STE	MG DONOR	CHRIS HERNANDEZ	LONG BEACH	CA	90815	501(C)(3)	Employee Matching Grant	$500
CSULB FOUNDATION	6300 STATE UNIVERSITY DR STE	MG DONOR	DARIA ZACHAR	LONG BEACH	CA	90815	501(C)(3)	Employee Matching Grant	$125
CSULB FOUNDATION	6300 STATE UNIVERSITY DR STE	MG DONOR	BARBARA ENDO	LONG BEACH	CA	90815	501(C)(3)	Employee Matching Grant	$200
CSULB FOUNDATION	6300 STATE UNIVERSITY DR STE	MG DONOR	VICTOR RAMIREZ	LONG BEACH	CA	90815	501(C)(3)	Employee Matching Grant	$100
CSULB FOUNDATION	6300 STATE UNIVERSITY DR STE	MG DONOR	BRIAN TROUTNER	LONG BEACH	CA	90815	501(C)(3)	Employee Matching Grant	$325
CULVER-STOCKTON COLLEGE	ONE COLLEGE HILL	MG DONOR	WILLIAM JENNINGS	CANTON	MO	63435	501(C)(3)	Employee Matching Grant	$250
CUPERTINO EDUC ENDOWMENT FI	10301 VISTA DRIVE	MG DONOR	MANSHUN CHAN	CUPERTINO	CA	95014-2040	501(C)(3)	Employee Matching Grant	$375
CUPERTINO EDUC ENDOWMENT FI	10301 VISTA DRIVE	MG DONOR	BRUCE ZIMMER	CUPERTINO	CA	95014-2040	501(C)(3)	Employee Matching Grant	$200
CUPERTINO EDUC ENDOWMENT FI	10301 VISTA DRIVE	MG DONOR	RYAN GUERRERO	CUPERTINO	CA	95014-2040	501(C)(3)	Employee Matching Grant	$375
CUPERTINO EDUC ENDOWMENT FI	10301 VISTA DRIVE	MG DONOR	EDWARD HAYMORE	CUPERTINO	CA	95014-2040	501(C)(3)	Employee Matching Grant	$1,000
DA VINCI SCHOOLS	13500 AVIATION BLVD	MG DONOR	JOSEFINA MURRAY	HAWTHORNE	CA	90250	501(C)(3)	Employee Matching Grant	$300
DAMIEN HIGH SCHOOL	2280 DAMIEN AVE	MG DONOR	JEFFREY SCHWAN	LA VERNE	CA	91750- 521	501(C)(3)	Employee Matching Grant	$250
DAMIEN HIGH SCHOOL	2280 DAMIEN AVE	MG DONOR	JEFFREY SCHWAN	LA VERNE	CA	91750-5210	501(C)(3)	Employee Matching Grant	$250
DANIEL J GROSS CATHOLIC HS	7700 SOUTH 43RD STREET	MG DONOR	DENNIS POLY	BELLEVUE	NE	68147	501(C)(3)	Employee Matching Grant	$700
DANIEL J GROSS CATHOLIC HS	7700 SOUTH 43RD STREET	MG DONOR	DENNIS POLY	BELLEVUE	NE	68147	501(C)(3)	Employee Matching Grant	$300
DAVIDSON COLLEGE	P O BOX 7175	MG DONOR	PETER CHU	DAVIDSON	NC	28035-7175	501(C)(3)	Employee Matching Grant	$400
DAVIDSON COLLEGE	P O BOX 7175	MG DONOR	JOHN FORESTER	DAVIDSON	NC	28035-7175	501(C)(3)	Employee Matching Grant	$100
DAVIDSON COLLEGE	P O BOX 7175	MG DONOR	ROBERT BLAIR	DAVIDSON	NC	28035-7175	501(C)(3)	Employee Matching Grant	$500
DAVIDSON COLLEGE	P O BOX 7175	MG DONOR	PETER CHU	DAVIDSON	NC	28035-7175	501(C)(3)	Employee Matching Grant	$300
DAYSPRING CHRISTIAN ACADEMY	120 COLLEGE AVENUE	MG DONOR	ROBERT SYKES	MOUNTVILLE	PA	17554	501(C)(3)	Employee Matching Grant	$1 000
DAYTON CHRISTIAN SCHOOL	9391 WASHINGTON CHURCH RD	MG DONOR	JOHN TOWNSEND	MIAMISBURG	OH	45342- 442	501(C)(3)	Employee Matching Grant	$1 000
DE LA SALLE OF NEW ORLEANS INC	5300 ST CHARLES AVE	MG DONOR	RUSSELL LACHIN	NEW ORLEANS	LA	70115-4951	501(C)(3)	Employee Matching Grant	$100
DE LA SALLE OF NEW ORLEANS INC	5300 ST CHARLES AVE	MG DONOR	SHARON LEDET	NEW ORLEANS	LA	70115-4951	501(C)(3)	Employee Matching Grant	$150
DE PORTOLA MIDDLE SCHOOL FDN	11010 CLAIREMONT MESA BLVD	MG DONOR	STEVEN HARRIS	SAN DIEGO	CA	92124-1507	501(C)(3)	Employee Matching Grant	$250
DE SMET JESUIT HS	233 N NEW BALLAS RD	MG DONOR	JOHN BOMKAMP	ST LOUIS	MO	63141	501(C)(3)	Employee Matching Grant	$200
DEEP SPRINGS CORPORATION	HC 72 BOX 45001	MG DONOR	BRUCE HAMILTON	DYER	NV	89010-9712	501(C)(3)	Employee Matching Grant	$1,000
DEL NORTE HS MUSIC BOOSTERS	16601 NIGHTHAWK LANE RM M101	MG DONOR	MAK SO	SAN DIEGO	CA	92127-4457	501(C)(3)	Employee Matching Grant	$500
DEMATHA CATHOLIC HS	4313 MADISON STREET	MG DONOR	JOHN BRANTHOVER	HYATTSVILLE	MD	20781	501(C)(3)	Employee Matching Grant	$1 000
DEPAUL UNIVERSITY	1 E JACKSON BLVD	MG DONOR	STEPHEN BANACH	CHICAGO	IL	60604-2201	501(C)(3)	Employee Matching Grant	$50
DON BOSCO TECHNICAL INST	1151 SAN GABRIEL BLVD	MG DONOR	EDWARD ROSALES	ROSEMEAD	CA	91770	501(C)(3)	Employee Matching Grant	$250
DORDT COLLEGE	498 4TH AVE NE	MG DONOR	JOYCE OWEN	SIOUX CENTER	IA	51250	501(C)(3)	Employee Matching Grant	$1,000
DOS PUEBLOS ENG ACAD FDN	P O BOX 313	MG DONOR	WAYNE KUWAHARA	GOLETA	CA	93116-0313	501(C)(3)	Employee Matching Grant	$350
DREXEL UNIVERSITY	3141 CHESTNUT ST STE 310	MG DONOR	KENT JOHNSON	PHILADELPHIA	PA	19104	501(C)(3)	Employee Matching Grant	$100
DREXEL UNIVERSITY	3141 CHESTNUT ST STE 310	MG DONOR	LON VINIKOOR	PHILADELPHIA	PA	19104	501(C)(3)	Employee Matching Grant	$100
DREXEL UNIVERSITY	3141 CHESTNUT ST STE 310	MG DONOR	RONALD VARGO	PHILADELPHIA	PA	19104	501(C)(3)	Employee Matching Grant	$100
DREXEL UNIVERSITY	3141 CHESTNUT ST STE 310	MG DONOR	THOMAS MILLER	PHILADELPHIA	PA	19104	501(C)(3)	Employee Matching Grant	$100
DUKE UNIVERSITY	BOX 90581	MG DONOR	KEVIN GIAMMO	DURHAM	NC	27708-0581	501(C)(3)	Employee Matching Grant	$200
DUKE UNIVERSITY	BOX 90581	MG DONOR	ROY SAMRAS	DURHAM	NC	27708-0581	501(C)(3)	Employee Matching Grant	$50
DUKE UNIVERSITY	BOX 90581	MG DONOR	AUDREY WILSON	DURHAM	NC	27708-0581	501(C)(3)	Employee Matching Grant	$1,000
DUKE UNIVERSITY	BOX 90581	MG DONOR	JEFFREY HERBERT	DURHAM	NC	27708-0581	501(C)(3)	Employee Matching Grant	$75
DUKE UNIVERSITY	BOX 90581	MG DONOR	JOHN HOLLAND	DURHAM	NC	27708-0581	501(C)(3)	Employee Matching Grant	$50
DUKE UNIVERSITY	BOX 90581	MG DONOR	CHRISTOPHER SALTER	DURHAM	NC	27708-0581	501(C)(3)	Employee Matching Grant	$100
DUKE UNIVERSITY	BOX 90581	MG DONOR	JAMES JACKSON	DURHAM	NC	27708-0581	501(C)(3)	Employee Matching Grant	$500
DUKE UNIVERSITY	BOX 90581	MG DONOR	MICHAEL MARABLE	DURHAM	NC	27708-0581	501(C)(3)	Employee Matching Grant	$200
DUKE UNIVERSITY	BOX 90581	MG DONOR	KEVIN GIAMMO	DURHAM	NC	27708-0581	501(C)(3)	Employee Matching Grant	$200
DUQUESNE UNIV	305 E ADMINISTRATION BLDG	MG DONOR	EARL BECHTOLD	PITTSBURGH	PA	15282-0001	501(C)(3)	Employee Matching Grant	$100
DUQUESNE UNIV	305 E ADMINISTRATION BLDG	MG DONOR	EARL BECHTOLD	PITTSBURGH	PA	15282-0231	501(C)(3)	Employee Matching Grant	$100
E T BOON ELEMENTARY PTA	1050 COMANCHE DR	MG DONOR	SEAN KELLY	ALLEN	TX	75013-8508	501(C)(3)	Employee Matching Grant	$250
EADER ELEMENTARY PTA	9291 BANNING AVENUE	MG DONOR	CHRISTOPHER MACHA	HUNTINGTON BEACH	CA	92646-8302	501(C)(3)	Employee Matching Grant	$200
EARLHAM COLLEGE	801 NATIONAL RD W	MG DONOR	LYLE MCCORMICK	RICHMOND	IN	47374-4095	501(C)(3)	Employee Matching Grant	$150
EARTHWATCH INSTITUTE	3 CLOCK TOWER PLACE	2010/2011 EDUCATOR PROGRAM		MAYNARD	MA	01754	501(C)(3)	General Purpose	$172,810
EAST LAKE ACADEMY	13911 W LAUREL DRIVE	MG DONOR	CAROLYN ROBERTS	LAKE FOREST	IL	60045-4530	501(C)(3)	Employee Matching Grant	$500
EASTERN NEW MEXICO UNIV	ENMU STATION 8	MG DONOR	PATRICE KESSLER	PORTALES	NM	88130	501(C)(3)	Employee Matching Grant	$500
EASTERN WASHINGTON UNIV FDN	127 HARGREAVES HALL	MG DONOR	BRYAN SPEARE	CHENEY	WA	99004	501(C)(3)	Employee Matching Grant	$180
EDUC FDN OF INDIAN RIVER COUI	P O BOX 7046	MG DONOR	MELISSA MEYER	VERO BEACH	FL	32961-7046	501(C)(3)	Employee Matching Grant	$100
EL CAMINO COLLEGE FDN	16007 CRENSHAW BLVD	MG DONOR	MICHAEL HIRSCH	TORRANCE	CA	90506	501(C)(3)	Employee Matching Grant	$1,000
EL RODEO PTA	605 N WHITTIER DRIVE	MG DONOR	RICHARD BLAUVELT	BEVERLY HILLS	CA	90210-3112	501(C)(3)	Employee Matching Grant	$500
EL SEGUNDO EDUC FDN	641 SHELDON ST P O BOX 591	MG DONOR	GREGORY DELL	EL SEGUNDO	CA	90245	501(C)(3)	Employee Matching Grant	$510

EL SEGUNDO EDUC FOUNDATION	641 SHELDON ST P O BOX 591	MG DONOR	CRAIG ELDER	EL SEGUNDO	CA	90245	501('C)(3)	Employee Matching Grant	$500
EL SEGUNDO EDUC FOUNDATION	641 SHELDON ST P O BOX 591	MG DONOR	CAROL ERICSON	EL SEGUNDO	CA	90245	501('C)(3)	Employee Matching Grant	$100
EL SEGUNDO EDUC FOUNDATION	641 SHELDON ST P O BOX 591	MG DONOR	CRAIG ELDER	EL SEGUNDO	CA	90245	501('C)(3)	Employee Matching Grant	$500
EL SEGUNDO EDUC FOUNDATION	641 SHELDON ST P O BOX 591	MG DONOR	AMY MCDONALD	EL SEGUNDO	CA	90245	501('C)(3)	Employee Matching Grant	$100
EL SEGUNDO EDUC FOUNDATION	641 SHELDON ST P O BOX 591	MG DONOR	TIMOTHY FREI	EL SEGUNDO	CA	90245	501('C)(3)	Employee Matching Grant	$500
EL SEGUNDO EDUC FOUNDATION	641 SHELDON ST P O BOX 591	MG DONOR	RALPH COLBERT	EL SEGUNDO	CA	90245	501('C)(3)	Employee Matching Grant	$100
EL SEGUNDO EDUC FOUNDATION	641 SHELDON ST P O BOX 591	MG DONOR	SUZANNE FUENTES	EL SEGUNDO	CA	90245	501('C)(3)	Employee Matching Grant	$99
EL SEGUNDO EDUC FOUNDATION	641 SHELDON ST P O BOX 591	MG DONOR	CHERYL POLNY	EL SEGUNDO	CA	90245	501('C)(3)	Employee Matching Grant	$50
EL SEGUNDO EDUC FOUNDATION	641 SHELDON ST P O BOX 591	MG DONOR	JACQUES CLEMENCEAU	EL SEGUNDO	CA	90245	501('C)(3)	Employee Matching Grant	$200
ELA LIGHT & LIFE	207 S DACOTAH ST	MG DONOR	BRIAN ZARK	LOS ANGELES	CA	90063-3023	501('C)(3)	Employee Matching Grant	$500
ELA LIGHT & LIFE	207 S DACOTAH ST	MG DONOR	BRIAN ZARK	LOS ANGELES	CA	90063-3023	501('C)(3)	Employee Matching Grant	$500
ELDER HIGH SCHOOL	3900 VINCENT AVENUE	MG DONOR	ROBERT PESSLER	CINCINNATI	OH	45205-1672	501('C)(3)	Employee Matching Grant	$1 000
ELIZABETH CITY STATE UNIV FDN	1704 WEEKSVILLE RD	MG DONOR	CHRISTOPHER OWENS	ELIZABETH CITY	NC	27909-7977	501('C)(3)	Employee Matching Grant	$300
ELK COUNTY CATHOLIC HIGH SCHC	600 MAURUS ST	MG DONOR	DANIEL PONTZER	ST MARY'S	PA	15857-1024	501('C)(3)	Employee Matching Grant	$388
ELK COUNTY CATHOLIC HS	600 MAURUS ST	MG DONOR	DANIEL PONTZER	ST MARY'S	PA	15857-1024	501('C)(3)	Employee Matching Grant	$612
ELK PLAIN ELEMENTARY SCHOOL	22015 22ND AVENUE EAST	MG DONOR	JESSIE MAYNARD	SPANAWAY	WA	98397- 751	501('C)(3)	Employee Matching Grant	$1 000
ELMHURST COLLEGE	190 PROSPECT AVENUE	MG DONOR	RICHARD GRAHAM	ELMHURST	IL	60126	501('C)(3)	Employee Matching Grant	$125
ELON UNIVERSITY	2600 CAMPUS BOX	MG DONOR	ZACHARY PUND	ELON	NC	27244-0000	501('C)(3)	Employee Matching Grant	$300
EMMANUEL COLLEGE-OFFICE OF D	400 THE FENWAY	MG DONOR	ROLAND OUELLETTE	BOSTON	MA	02115-5725	501('C)(3)	Employee Matching Grant	$500
EMMANUEL LUTHERAN SCHOOL	929 INGLESIDE AVENUE	MG DONOR	PATRICIA KRENZKE	BALTIMORE	MD	21228-1316	501('C)(3)	Employee Matching Grant	$1,000
EMMAUS LUTHERAN SCHOOL	840 S ALMANSOR ST	MG DONOR	PETER DILLE	ALHAMBRA	CA	91801	501('C)(3)	Employee Matching Grant	$1,000
EMORY & HENRY COLLEGE	P O BOX 947	MG DONOR	JOHN DIETTER	EMORY	VA	24327-0947	501('C)(3)	Employee Matching Grant	$275
EMORY UNIVERSITY	1762 CLIFTON RD SUITE 1400	MG DONOR	CHARLES THAYER	ATLANTA	GA	30322	501('C)(3)	Employee Matching Grant	$100
EMORY UNIVERSITY	1762 CLIFTON RD SUITE 1400	MG DONOR	RHEA ALTAMURA	ATLANTA	GA	30322	501('C)(3)	Employee Matching Grant	$400
ERAU	600 S CLYDE MORRIS BLVD	MG DONOR	WILLIAM GLENNON	DAYTONA BEACH	FL	32114	501('C)(3)	Employee Matching Grant	$500
ERAU	600 S CLYDE MORRIS BLVD	MG DONOR	BENJAMIN SCHREIB	DAYTONA BEACH	FL	32114	501('C)(3)	Employee Matching Grant	$50
ETHEL DWYER MIDDLE SCHOOL	1502 PALM AVENUE	MG DONOR	CLAIRE AU	HUNTINGTON BEACH	CA	92648	501('C)(3)	Employee Matching Grant	$500
EXCELSIOR COLLEGE	7 COLUMBIA CIRCLE	MG DONOR	BERNARD SPIEGEL	ALBANY	NY	12203-5156	501('C)(3)	Employee Matching Grant	$50
EXCELSIOR YOUTH CENTERS INC	15001 E OXFORD AVENUE	MG DONOR	DOUGLAS BOYER	AURORA	CO	80014-4186	501('C)(3)	Employee Matching Grant	$200
FAIRFIELD UNIVERSITY	1073 N BENSON ROAD	MG DONOR	JOHN LEE	FAIRFIELD	CT	06824	501('C)(3)	Employee Matching Grant	$500
FALLSTON HIGH SCHOOL	2301 CARRS MILL RD	MG DONOR	PHILLIP PINTON	FALLSTON	MD	21047-1899	501('C)(3)	Employee Matching Grant	$600
FAY SCHOOL	48 MAIN STREET	MG DONOR	SAROJ SHARMA	SOUTHBOROUGH	MA	01772- 150	501('C)(3)	Employee Matching Grant	$50
FAYETTEVILLE STATE UNIV FDN In	1200 MURCHISON RD	MG DONOR	KAZUO TOWNSEND	FAYETTEVILLE	NC	28301-4252	501('C)(3)	Employee Matching Grant	$500
FDN FOR CA UNIV OF PA	P O BOX 668	MG DONOR	JEROME KLAMERUS	CALIFORNIA	PA	15419	501('C)(3)	Employee Matching Grant	$100
FDN FOR CA UNIV OF PA	P O BOX 668	MG DONOR	ROBERT KING	CALIFORNIA	PA	15419	501('C)(3)	Employee Matching Grant	$1,000
FDN FOR IUP	103 JOHN SUTTON HALL	MG DONOR	JAY TRAGESER	INDIANA	PA	15705-0001	501('C)(3)	Employee Matching Grant	$150
FF ASSOC OF MIRAMAR RANCH SC	10770 RED CEDAR DRIVE	MG DONOR	CARA SCHUMACHER	SAN DIEGO	CA	92131-1204	501('C)(3)	Employee Matching Grant	$220
FFC OF DINGEMAN ELEM SCHOOL	11840 SCRIPPS CREEK DRIVE	MG DONOR	JOANNE MIKAMI	SAN DIEGO	CA	92131	501('C)(3)	Employee Matching Grant	$225
FFC OF DINGEMAN ELEM SCHOOL	11840 SCRIPPS CREEK DRIVE	MG DONOR	JOHN LEUNG	SAN DIEGO	CA	92131	501('C)(3)	Employee Matching Grant	$360
FFC OF DINGEMAN ELEM SCHOOL	11840 SCRIPPS CREEK DRIVE	MG DONOR	VINCENZO SFERRA	SAN DIEGO	CA	92131	501('C)(3)	Employee Matching Grant	$225
FFC OF DINGEMAN ELEM SCHOOL	11840 SCRIPPS CREEK DRIVE	MG DONOR	VITUS HO	SAN DIEGO	CA	92131	501('C)(3)	Employee Matching Grant	$180
FFC OF DINGEMAN ELEM SCHOOL	11840 SCRIPPS CREEK DRIVE	MG DONOR	ALEXANDRA ANDERSON	SAN DIEGO	CA	92131	501('C)(3)	Employee Matching Grant	$450
FFC OF DINGEMAN ELEM SCHOOL	11840 SCRIPPS CREEK DRIVE	MG DONOR	THUY-PHUONG NGO	SAN DIEGO	CA	92131	501('C)(3)	Employee Matching Grant	$200
FFC OF DINGEMAN ELEM SCHOOL	11840 SCRIPPS CREEK DRIVE	MG DONOR	JOAN CHRISTMAS	SAN DIEGO	CA	92131	501('C)(3)	Employee Matching Grant	$225
FINLANDIA UNIV	601 QUINCY ST	MG DONOR	THOMAS CHAMBERLAIN	HANCOCK	MI	49930	501('C)(3)	Employee Matching Grant	$200
FISHBURNE MILITARY SCHOOL	225 S WAYNE AVE	MG DONOR	DERRICK WEAVER	WAYNESBORO	VA	22980- 462	501('C)(3)	Employee Matching Grant	$500
FLAGLER COLLEGE	74 KING STREET	MG DONOR	TAWNY KERN	ST AUGUSTINE	FL	32085	501('C)(3)	Employee Matching Grant	$100
FLATIRONS ELEMENTARY SCHOOL	1150 7TH STREET	MG DONOR	LORIN WHITTAKER	BOULDER	CO	80302-6906	501('C)(3)	Employee Matching Grant	$390
FLINTRIDGE PREPATORY SCHOOL	4543 CROWN AVENUE	MG DONOR	DENISE ALTEMUS-BARDEn	LA CANADA	CA	91011	501('C)(3)	Employee Matching Grant	$200
FLORIDA A&M UNIV FDN	1601 MLK JR BLVD LEE HALL-STE	NSBE		TALLAHASSEE	FL	32307-3200	501('C)(3)	General Purpose	$1 000
FLORIDA COLLEGE	119 N GLEN ARVEN AVE	MG DONOR	KIMBERLY NUNN	TAMPA	FL	33617-5527	501('C)(3)	Employee Matching Grant	$100
FLORIDA INST OF TECHNOLOGY	150 W UNIVERSITY BLVD	MG DONOR	DANIEL NICHOLSON	MELBOURNE	FL	32901	501('C)(3)	Employee Matching Grant	$100
FOOTHILL CHRISTIAN CENTER	242 W BASELINE RD	MG DONOR	ESTHER HO	GLENDORA	CA	91740-4819	501('C)(3)	Employee Matching Grant	$300
FOOTHILL EDUCATION FOUNDATIO	P O BOX 1969	MG DONOR	SCOT WOODWARD	TUSTIN	CA	92781	501('C)(3)	Employee Matching Grant	$500
FORDHAM UNIVERSITY	888 7TH AVENUE 7TH FLOOR	MG DONOR	JOHN LEE	NEW YORK	NY	10019	501('C)(3)	Employee Matching Grant	$500
FREMONT ELEMENTARY PTA	4000 4TH STREET	MG DONOR	KEVIN O'LEARY	LONG BEACH	CA	90814-2818	501('C)(3)	Employee Matching Grant	$440
FRIENDS OF AMER MARTYRS SCH	P O BOX 2365	MG DONOR	SCOTT CRUDELE	MANHATTAN BEACH	CA	90267	501('C)(3)	Employee Matching Grant	$100
FRIENDS OF BRADDOCK GIFTED M/	4711 INGLEWOOD BLVD	MG DONOR	DANIEL ROWLEY	CULVER CITY	CA	90230-5823	501('C)(3)	Employee Matching Grant	$250
FRIENDS OF BRADDOCK GIFTED M/	4711 INGLEWOOD BLVD	MG DONOR	BENJAMIN WILLIS	CULVER CITY	CA	90230-5823	501('C)(3)	Employee Matching Grant	$250
FRIENDS OF CASTLE HEIGHTS	9755 CATTARAUGUS AVE	MG DONOR	EDWARD HARSHBERGER	LOS ANGELES	CA	90034-2352	501('C)(3)	Employee Matching Grant	$1,000
FRIENDS OF HAMILTON HUMANITIE	2955 S ROBERTSON BLVD	MG DONOR	SALLY KORIS	LOS ANGELES	CA	90034-3116	501('C)(3)	Employee Matching Grant	$400
FRIENDS OF HAMILTON HUMANITIE	2955 S ROBERTSON BLVD	MG DONOR	SALLY KORIS	LOS ANGELES	CA	90034-3116	501('C)(3)	Employee Matching Grant	$500
FRIENDS OF PASEO DEL REY	7751 PASEO DEL REY	MG DONOR	MORRIS BRILL	PLAYA DEL REY	CA	90293-8372	501('C)(3)	Employee Matching Grant	$250
FRIENDS OF POWAY HIGH FDN	15500 ESPOLA ROAD	MG DONOR	JOHN SALAFIA	POWAY	CA	92064-2207	501('C)(3)	Employee Matching Grant	$100
FRIENDS OF THE MUSEUM SCHOOI	211 MAPLE ST	MG DONOR	TROY KOBOLD	SAN DIEGO	CA	92103	501('C)(3)	Employee Matching Grant	$200
FRIENDS OF THE MUSEUM SCHOOI	211 MAPLE ST	MG DONOR	TROY KOBOLD	SAN DIEGO	CA	92103	501('C)(3)	Employee Matching Grant	$800
FSU FOUNDATION INC	2010 LEVY AVE #300 P O BOX 30(	FSU/FAMU SWE		TALLAHASSEE	FL	32306	501('C)(3)	General Purpose	$1,000
FSU FOUNDATION INC	2010 LEVY AVE #300 PO BOX 3062	MG DONOR	JAMES PRICE	TALLAHASSEE	FL	32306	501('C)(3)	Employee Matching Grant	$50
FT SMALLWOOD ELEM SCHOOL P'	1720 POPLAR RIDGE RD	MG DONOR	DARLENE GALENTINE	PASADENA	MD	21122-3743	501('C)(3)	Employee Matching Grant	$250
FT WORTH COUNTRY DAY SCHOOI	4200 COUNTRY DAY LANE	MG DONOR	MARTIN MCLAUGHLIN	FORT WORTH	TX	76109-4201	501('C)(3)	Employee Matching Grant	$500
FVHS FOUNDATION	17816 BUSHARD STREET	MG DONOR	J WONG	FOUNTAIN VALLEY	CA	92708-4560	501('C)(3)	Employee Matching Grant	$100
FVHS PTSA	17816 BUSHARD STREET	MG DONOR	J WONG	FOUNTAIN VALLEY	CA	92708-4560	501('C)(3)	Employee Matching Grant	$100

GABRIELLA CHARTER SCHOOL	1435 LOGAN STREET	MG DONOR	CARL PALKO	LOS ANGELES	CA	90026	501(C)(3)	Employee Matching Grant	$1,000
GARDENA VALLEY CHRISTIAN SCH(	1473 W 182ND STREET	MG DONOR	ROTHAN MAXWELL	GARDENA	CA	90248	501(C)(3)	Employee Matching Grant	$1 000
GARDENA VALLEY CHRISTIAN SCH(	1473 W 182ND STREET	MG DONOR	VICKEY ADAMS-NAULLS	GARDENA	CA	90248	501(C)(3)	Employee Matching Grant	$1,000
GARRISON FOREST SCHOOL	300 GARRISON FOREST ROAD	MG DONOR	ROBERT HARROUN	OWINGS MILLS	MD	21117	501(C)(3)	Employee Matching Grant	$500
GARRISON FOREST SCHOOL	300 GARRISON FOREST ROAD	MG DONOR	DENNIS BURNS	OWINGS MILLS	MD	21117	501(C)(3)	Employee Matching Grant	$300
GATEWAY HIGH SCHOOL	1300 SOUTH SABLE BLVD	MG DONOR	JAMES SCHATZMAN	AURORA	CO	80012-4698	501(C)(3)	Employee Matching Grant	$500
GENEVA COLLEGE	3200 COLLEGE AVE	MG DONOR	ANNETTE TOWNLEY	BEAVER FALLS	PA	15010-3557	501(C)(3)	Employee Matching Grant	$200
GEORGE MASON UNIV FDN	4400 UNIVERSITY DR MSN 1A3	STUDENT	ORGANIZATION FUNDING	FAIRFAX	VA	22030	501(C)(3)	General Purpose	$3 000
GEORGE MASON UNIV FDN	4400 UNIVERSITY DR MSN 1A3	MG DONOR	DIANE KITZMILLER	FAIRFAX	VA	22030	501(C)(3)	Employee Matching Grant	$75
GEORGE MASON UNIV FDN	4400 UNIVERSITY DR MSN 1A3	MG DONOR	MICHAEL MASCARENAS	FAIRFAX	VA	22030	501(C)(3)	Employee Matching Grant	$50
GEORGE MASON UNIV FDN	4400 UNIVERSITY DR MSN 1A3	MG DONOR	W GREEN	FAIRFAX	VA	22030	501(C)(3)	Employee Matching Grant	$1 000
GEORGE MASON UNIV FDN	4400 UNIVERSITY DR MSN 1A3	MG DONOR	JEFFREY HIGH	FAIRFAX	VA	22030	501(C)(3)	Employee Matching Grant	$200
GEORGE MASON UNIV FDN	4400 UNIVERSITY DR MSN 1A3	MG DONOR	ROBERT RICHARDSON	FAIRFAX	VA	22030	501(C)(3)	Employee Matching Grant	$500
GEORGE MASON UNIV FDN	4400 UNIVERSITY DR MSN 1A3	MG DONOR	LOUISE MUDD	FAIRFAX	VA	22030	501(C)(3)	Employee Matching Grant	$100
GEORGE MASON UNIV FDN	4400 UNIVERSITY DR MSN 1A3	MG DONOR	RUTH DREES	FAIRFAX	VA	22030	501(C)(3)	Employee Matching Grant	$125
GEORGE MASON UNIV FDN	4400 UNIVERSITY DR MSN 1A3	MG DONOR	SHADY DUNFORD	FAIRFAX	VA	22030	501(C)(3)	Employee Matching Grant	$150
GEORGE WASHINGTON UNIV	2100 M ST NW STE 310	MG DONOR	JOHN RUSSELL	WASHINGTON	DC	20052-0058	501(C)(3)	Employee Matching Grant	$500
GEORGE WASHINGTON UNIV	2100 M ST NW STE 310	MG DONOR	HARRIS SPERLING	WASHINGTON	DC	20052-0058	501(C)(3)	Employee Matching Grant	$150
GEORGETOWN COLLEGE	400 E COLLEGE STREET	MG DONOR	BRIAN ABNEY	GEORGETOWN	KY	40324-1628	501(C)(3)	Employee Matching Grant	$250
GEORGETOWN UNIVERSITY	DEPT 0733	MG DONOR	ANN LASKODI	WASHINGTON	DC	20073-0733	501(C)(3)	Employee Matching Grant	$150
GEORGETOWN UNIVERSITY	DEPT 0733	MG DONOR	ALEXIS GOUBRAN	WASHINGTON	DC	20073-0733	501(C)(3)	Employee Matching Grant	$50
GEORGIA STATE UNIV FDN	ONE PARK PL STE 549	MG DONOR	CAROLYN ROGERS	ATLANTA	GA	30303	501(C)(3)	Employee Matching Grant	$100
GEORGIA TECH FDN INC	760 SPRING ST STE 400	GT STUDENT	ORG/PROGRAM SUPPORT	ATLANTA	GA	30308	501(C)(3)	General Purpose	$8 000
GEORGIA TECH FDN INC	190 NORTH AVENUE	MG DONOR	JAMES CLARKE	ATLANTA	GA	30313	501(C)(3)	Employee Matching Grant	$100
GEORGIA TECH FDN INC	190 NORTH AVENUE	MG DONOR	HARRY WIEDERSPAHN	ATLANTA	GA	30313	501(C)(3)	Employee Matching Grant	$100
GEORGIA TECH FDN INC	190 NORTH AVENUE	MG DONOR	CHRISTOPHER JONES	ATLANTA	GA	30313	501(C)(3)	Employee Matching Grant	$50
GEORGIA TECH FDN INC	190 NORTH AVENUE	MG DONOR	THOMAS TURNER	ATLANTA	GA	30313	501(C)(3)	Employee Matching Grant	$500
GEORGIA TECH FDN INC	190 NORTH AVENUE	MG DONOR	JOHN LOUTH	ATLANTA	GA	30313	501(C)(3)	Employee Matching Grant	$50
GEORGIA TECH FDN INC	760 SPRING STREET SUITE 400	MG DONOR	VINCENT BRODERICK	ATLANTA	GA	30308	501(C)(3)	Employee Matching Grant	$50
GEORGIA TECH FDN INC	760 SPRING STREET SUITE 400	MG DONOR	PAUL ROGERS	ATLANTA	GA	30308	501(C)(3)	Employee Matching Grant	$100
GEORGIA TECH FDN INC	760 SPRING STREET SUITE 400	MG DONOR	DANIEL HUANG	ATLANTA	GA	30308	501(C)(3)	Employee Matching Grant	$100
GEORGIA TECH FDN INC	760 SPRING STREET SUITE 400	MG DONOR	DAVID BILGER	ATLANTA	GA	30308	501(C)(3)	Employee Matching Grant	$250
GEORGIA TECH FDN INC	760 SPRING STREET SUITE 400	MG DONOR	KATHERINE GRAY	ATLANTA	GA	30308	501(C)(3)	Employee Matching Grant	$1,000
GEORGIA TECH FDN INC	760 SPRING STREET SUITE 400	MG DONOR	JOHN SEARS	ATLANTA	GA	30308	501(C)(3)	Employee Matching Grant	$50
GEORGIA TECH FDN INC	760 SPRING STREET SUITE 400	MG DONOR	RICHARD PARK	ATLANTA	GA	30308	501(C)(3)	Employee Matching Grant	$500
GEORGIA TECH FDN INC	760 SPRING STREET SUITE 400	MG DONOR	KEITH MATTHEWS	ATLANTA	GA	30308	501(C)(3)	Employee Matching Grant	$50
GEORGIA TECH FDN INC	760 SPRING STREET STE 400	MG DONOR	JEFFREY EDMONDSON	ATLANTA	GA	30308	501(C)(3)	Employee Matching Grant	$50
GEORGIA TECH FDN INC	760 SPRING STREET STE 400	MG DONOR	MICHAEL WILLIAMS	ATLANTA	GA	30308	501(C)(3)	Employee Matching Grant	$135
GEORGIA TECH FDN INC	760 SPRING STREET SUITE 400	MG DONOR	TIMOTHY CRONIN	ATLANTA	GA	30308	501(C)(3)	Employee Matching Grant	$250
GEORGIA TECH FDN INC	760 SPRING STREET SUITE 400	MG DONOR	ROBERT HOBART	ATLANTA	GA	30308	501(C)(3)	Employee Matching Grant	$100
GEORGIA TECH FDN INC	760 SPRING STREET SUITE 400	MG DONOR	RICHARD PARK	ATLANTA	GA	30308	501(C)(3)	Employee Matching Grant	$500
GEORGIA TECH FDN INC	760 SPRING STREET SUITE 400	MG DONOR	MARVIN GRIMM	ATLANTA	GA	30308	501(C)(3)	Employee Matching Grant	$250
GEORGIA TECH FDN INC	760 SPRING STREET SUITE 400	MG DONOR	JAMES CLARKE	ATLANTA	GA	30308	501(C)(3)	Employee Matching Grant	$100
GEORGIA TECH FDN INC	760 SPRING STREET SUITE 400	MG DONOR	MICHAEL WILLIAMS	ATLANTA	GA	30308	501(C)(3)	Employee Matching Grant	$135
GEORGIA TECH FDN INC	760 SPRING STREET SUITE 400	MG DONOR	JAMES MCDANIEL	ATLANTA	GA	30308	501(C)(3)	Employee Matching Grant	$150
GEORGIA TECH FDN INC	760 SPRING STREET SUITE 400	MG DONOR	DAVID SPEER	ATLANTA	GA	30308	501(C)(3)	Employee Matching Grant	$500
GEORGIA TECH FDN INC	760 SPRING STREET SUITE 400	MG DONOR	CHRIS JORDAN	ATLANTA	GA	30308	501(C)(3)	Employee Matching Grant	$50
GERMAIN ST ELEMENTARY PTA	20730 GERMAIN STREET	MG DONOR	ABDESSAMAD ELYAMANI	CHATSWORTH	CA	91311-2418	501(C)(3)	Employee Matching Grant	$175
GERSTELL ACADEMY	2500 OLD WESTMINSTER PIKE	MG DONOR	JOSEPH ENSOR	FINKSBURG	MD	21048-1824	501(C)(3)	Employee Matching Grant	$500
GETTYSBURG COLLEGE	300 N WASHINGTON ST BOX 426	MG DONOR	PETER HAUCK	GETTYSBURG	PA	17325	501(C)(3)	Employee Matching Grant	$250
GIBSON ISLAND COUNTRY SCHOOL	5191 MOUNTAIN ROAD	MG DONOR	JOHN SCHRUM	PASADENA	MD	21122	501(C)(3)	Employee Matching Grant	$100
GLENELG COUNTRY SCHOOL	12793 FOLLY QUARTER RD	MG DONOR	RUSSELL FINN	ELLICOTT CITY	MD	21042	501(C)(3)	Employee Matching Grant	$50
GLENELG HIGH SCHOOL	14025 BURNT WOODS RD	MG DONOR	JEROME MOLITOR	GLENELG	MD	21737-9718	501(C)(3)	Employee Matching Grant	$250
GOETHE INTL CHARTER SCHOOL (	12500 BRADDOCK DRIVE	MG DONOR	JAY TAKAHASHI	LOS ANGELES	CA	90066	501(C)(3)	Employee Matching Grant	$1,000
GOETHE INTL CHARTER SCHOOL (	12500 BRADDOCK DRIVE	MG DONOR	JAMES HO	LOS ANGELES	CA	90066	501(C)(3)	Employee Matching Grant	$1 000
GOLDEN GATE UNIVERSITY	536 MISSION STREET	MG DONOR	EARNEST PITTMAN	SAN FRANCISCO	CA	94105-2921	501(C)(3)	Employee Matching Grant	$110
GOOD SHEPHERD LUTHERAN SCH(	2949 ALAMO STREET	MG DONOR	ROY NITSCHKE	SIMI VALLEY	CA	93063- 218	501(C)(3)	Employee Matching Grant	$1 000
GRACELAND UNIV	1 UNIVERSITY PLACE DEV OFFICe	MG DONOR	LAURIE PIKE	LAMONI	IA	50140-1641	501(C)(3)	Employee Matching Grant	$50
GREAT FALLS PTA	P O BOX 444	MG DONOR	PING SUN	GREAT FALLS	VA	22066	501(C)(3)	Employee Matching Grant	$150
GREATER ATLANTA CHRISTIAN SCI	1575 INDIAN TRAIL ROAD	MG DONOR	WILLIAM TABELING	NORCROSS	GA	30093-2614	501(C)(3)	Employee Matching Grant	$350
GREENSBURG CENTRAL CATHOLIC	901 ARMORY DRIVE	MG DONOR	THOMAS DOBERNECK	GREENSBURG	PA	15601- 520	501(C)(3)	Employee Matching Grant	$100
GROTON SCHOOL	40 SHIRLEY RD P O BOX 991	MG DONOR	MICHAEL SHEEDY	GROTON	MA	01450	501(C)(3)	Employee Matching Grant	$1,000
GROVE CITY COLLEGE	100 CAMPUS DRIVE	MG DONOR	WALTER GODFREY	GROVE CITY	PA	16127-2101	501(C)(3)	Employee Matching Grant	$150
GSA FOUNDATION	ODU - 1542 WEST 49TH ST	MG DONOR	LAUREN MCCLURE	NORFOLK	VA	23529-0556	501(C)(3)	Employee Matching Grant	$100
GUSTAVUS ADOLPHUS COLLEGE	800 WEST COLLEGE AVE	MG DONOR	STEPHEN HOFFMANN	ST PETER	MN	56082	501(C)(3)	Employee Matching Grant	$500
HAMILTON COLLEGE	198 COLLEGE HILL RD	MG DONOR	KARL SCHOCH	CLINTON	NY	13323	501(C)(3)	Employee Matching Grant	$250
HAMPTON ROADS ACADEMY	739 ACADEMY LANE	MG DONOR	DEAN BERRY	NEWPORT NEWS	VA	23602-7092	501(C)(3)	Employee Matching Grant	$400
HAMPTON ROADS ACADEMY	739 ACADEMY LANE	MG DONOR	RANDALL KINGSBURY	NEWPORT NEWS	VA	23602-7092	501(C)(3)	Employee Matching Grant	$600
HAMPTON ROADS ACADEMY	739 ACADEMY LANE	MG DONOR	KENTON MELAND	NEWPORT NEWS	VA	23602-7092	501(C)(3)	Employee Matching Grant	$150
HAMPTON ROADS ACADEMY	739 ACADEMY LANE	MG DONOR	STEVEN LOCICERO	NEWPORT NEWS	VA	23602-7092	501(C)(3)	Employee Matching Grant	$300
HAMPTON UNIVERSITY	QUEEN & TYLER STREET	MG DONOR	MARCIA JONES	HAMPTON	VA	23668	501(C)(3)	Employee Matching Grant	$1,000
HAPPY VALLEY ELEM SCHOOL PAR	3125 BRANCIFORTE DR	MG DONOR	SUSAN WESSELL	SANTA CRUZ	CA	95065	501(C)(3)	Employee Matching Grant	$1,000

HARVARD UNIV RECORDING SEC'Y	124 MT AUBURN ST	MG DONOR	PAUL MORGAN	CAMBRIDGE	MA	02138	501(C)(3)	Employee Matching Grant	$50
HARVARD UNIV RECORDING SEC'Y	124 MT AUBURN ST	MG DONOR	BRANDON BUTEAU	CAMBRIDGE	MA	02138	501(C)(3)	Employee Matching Grant	$500
HARVARD UNIV RECORDING SEC'Y	124 MT AUBURN ST	MG DONOR	FRANCIS FENDELL	CAMBRIDGE	MA	02138	501(C)(3)	Employee Matching Grant	$150
HARVARD UNIV RECORDING SEC'Y	124 MT AUBURN ST	MG DONOR	WILLIAM ADOLFSON	CAMBRIDGE	MA	02138	501(C)(3)	Employee Matching Grant	$100
HARVARD UNIV RECORDING SEC'Y	124 MT AUBURN ST	MG DONOR	THOMAS BARGE	CAMBRIDGE	MA	02138	501(C)(3)	Employee Matching Grant	$150
HARVEY MUDD COLLEGE - GIFT RE	KINGSTON HALL 301 PLATT BLVD	MG DONOR	REGINALD JUE	CLAREMONT	CA	91711	501(C)(3)	Employee Matching Grant	$500
HARVEY MUDD COLLEGE - GIFT RE	KINGSTON HALL 301 PLATT BLVD	MG DONOR	TIMOTHY CHIN	CLAREMONT	CA	91711	501(C)(3)	Employee Matching Grant	$500
HARVEY MUDD COLLEGE - GIFT RE	KINGSTON HALL 301 PLATT BLVD	MG DONOR	PATRICK HAGIWARA	CLAREMONT	CA	91711	501(C)(3)	Employee Matching Grant	$500
HARVEY MUDD COLLEGE - GIFT RE	KINGSTON HALL 301 PLATT BLVD	MG DONOR	MAX YI	CLAREMONT	CA	91711	501(C)(3)	Employee Matching Grant	$100
HARVEY MUDD COLLEGE - GIFT RE	KINGSTON HALL 301 PLATT BLVD	MG DONOR	JASON SQUIERS	CLAREMONT	CA	91711	501(C)(3)	Employee Matching Grant	$100
HARVEY MUDD COLLEGE - GIFT RE	KINGSTON HALL 301 PLATT BLVD	MG DONOR	CLIFFORD PANG	CLAREMONT	CA	91711	501(C)(3)	Employee Matching Grant	$100
HARVEY MUDD COLLEGE - GIFT RE	KINGSTON HALL 301 PLATT BLVD	MG DONOR	JONATHAN FAUL	CLAREMONT	CA	91711	501(C)(3)	Employee Matching Grant	$250
HARVEY MUDD COLLEGE - GIFT RE	KINGSTON HALL 301 PLATT BLVD	MG DONOR	RON SMITH	CLAREMONT	CA	91711	501(C)(3)	Employee Matching Grant	$100
HARVEY MUDD COLLEGE - GIFT RE	KINGSTON HALL 301 PLATT BLVD	MG DONOR	WAYNE UNG	CLAREMONT	CA	91711	501(C)(3)	Employee Matching Grant	$250
HARVEY MUDD COLLEGE - GIFT RE	KINGSTON HALL 301 PLATT BLVD	MG DONOR	PETER THIELEN	CLAREMONT	CA	91711	501(C)(3)	Employee Matching Grant	$100
HARVEY MUDD COLLEGE - GIFT RE	KINGSTON HALL 301 PLATT BLVD	MG DONOR	LINDSAY RESNER	CLAREMONT	CA	91711	501(C)(3)	Employee Matching Grant	$200
HARVEY MUDD COLLEGE - GIFT RE	KINGSTON HALL 301 PLATT BLVD	MG DONOR	MARK SELLERS	CLAREMONT	CA	91711	501(C)(3)	Employee Matching Grant	$100
HARVEY MUDD COLLEGE - GIFT RE	KINGSTON HALL 301 PLATT BLVD	MG DONOR	JOHN XAVIER	CLAREMONT	CA	91711	501(C)(3)	Employee Matching Grant	$100
HARVEY MUDD COLLEGE - GIFT RE	KINGSTON HALL 301 PLATT BLVD	MG DONOR	KENNETH LEHMER	CLAREMONT	CA	91711	501(C)(3)	Employee Matching Grant	$100
HARVEY MUDD COLLEGE - GIFT RE	KINGSTON HALL 301 PLATT BLVD	MG DONOR	MARIA ZEVALLOS	CLAREMONT	CA	91711	501(C)(3)	Employee Matching Grant	$1,000
HARVEY MUDD COLLEGE - GIFT RE	KINGSTON HALL 301 PLATT BLVD	MG DONOR	KENNY CHEN	CLAREMONT	CA	91711	501(C)(3)	Employee Matching Grant	$1,000
HARVEY MUDD COLLEGE - GIFT RE	KINGSTON HALL 301 PLATT BLVD	MG DONOR	PATRICK HAGIWARA	CLAREMONT	CA	91711	501(C)(3)	Employee Matching Grant	$500
HARVEY MUDD COLLEGE - GIFT RE	KINGSTON HALL 301 PLATT BLVD	MG DONOR	IRINA CERNUCAN	CLAREMONT	CA	91711	501(C)(3)	Employee Matching Grant	$500
HARVEY MUDD COLLEGE - GIFT RE	KINGSTON HALL 301 PLATT BLVD	MG DONOR	KENNETH KUBO	CLAREMONT	CA	91711	501(C)(3)	Employee Matching Grant	$256
HAWAI'I PACIFIC UNIV	1166 FORT STREET	MG DONOR	THOMAS FARGO	HONOLULU	HI	96744-5221	501(C)(3)	Employee Matching Grant	$1,000
HAWAI'I PACIFIC UNIV	1166 FORT STREET 2ND FLOOR	MG DONOR	THOMAS FARGO	HONOLULU	HI	96744-5221	501(C)(3)	Employee Matching Grant	$2,500
HBCSD-DWYER	1502 PALM AVENUE	MG DONOR	ALLYSON WONG	HUNTINGTON BEACH	CA	92648	501(C)(3)	Employee Matching Grant	$600
HEATHERWOOD PTO	7750 CONCORD DRIVE	MG DONOR	BRIAN HANSEN	BOULDER	CO	80301-4053	501(C)(3)	Employee Matching Grant	$300
HENAAC	3900 WHITESIDE STREET	HENAAC SCHOLARS		LOS ANGELES	CA	90063	501(C)(3)	General Purpose	$15 000
HERMOSA BEACH CITY SCHOOL DI	1645 VALLEY DR	MG DONOR	GEORGE ROSS	HERMOSA BEACH	CA	90254- 292	501(C)(3)	Employee Matching Grant	$1,000
HERMOSA BEACH EDUC FDN	PO BOX 864	MG DONOR	STACEY ADAMS	HERMOSA BEACH	CA	90254-0864	501(C)(3)	Employee Matching Grant	$1,000
HERMOSA BEACH EDUC FDN	PO BOX 864	MG DONOR	CAROLEE BATES	HERMOSA BEACH	CA	90254-0864	501(C)(3)	Employee Matching Grant	$1,000
HERMOSA BEACH EDUC FDN	P O BOX 864	MG DONOR	CARLEEN BESTE	HERMOSA BEACH	CA	90254-0864	501(C)(3)	Employee Matching Grant	$1 000
HERMOSA BEACH EDUC FDN	P O BOX 864	MG DONOR	VINCENT ORTIZ	HERMOSA BEACH	CA	90254-0864	501(C)(3)	Employee Matching Grant	$500
HERMOSA BEACH EDUC FDN	P O BOX 864	MG DONOR	JEFFREY DOYLE	HERMOSA BEACH	CA	90254-0864	501(C)(3)	Employee Matching Grant	$500
HERMOSA BEACH EDUC FDN	P O BOX 864	MG DONOR	JENNIFER LOGAN	HERMOSA BEACH	CA	90254-0864	501(C)(3)	Employee Matching Grant	$1 000
HERMOSA BEACH EDUC FDN	P O BOX 864	MG DONOR	MICHAEL MATSUI	HERMOSA BEACH	CA	90254-0864	501(C)(3)	Employee Matching Grant	$1,000
HERMOSA BEACH EDUC FDN	P O BOX 864	MG DONOR	STACEY ADAMS	HERMOSA BEACH	CA	90254-0864	501(C)(3)	Employee Matching Grant	$1 000
HERMOSA BEACH EDUC FDN	P O BOX 864	MG DONOR	CAROLEE BATES	HERMOSA BEACH	CA	90254-0864	501(C)(3)	Employee Matching Grant	$1 000
HESCHEL DAY SCHOOL	17701 DEVONSHIRE ST	MG DONOR	DAVID SCHER	NORTHRIDGE	CA	91325	501(C)(3)	Employee Matching Grant	$1 000
HICKORY ELEM SCHOOL PTA	2800 W 227TH STREET	MG DONOR	STACY ANN LUKE	TORRANCE	CA	90505	501(C)(3)	Employee Matching Grant	$50
HICKORY ELEMENTARY SCHOOL P1	2800 W 227TH STREET	MG DONOR	KEITH NOBUHARA	TORRANCE	CA	90505	501(C)(3)	Employee Matching Grant	$50
HICKORY ELEMENTARY SCHOOL P1	2800 W 227TH STREET	MG DONOR	STEVE NOGUCHI	TORRANCE	CA	90505	501(C)(3)	Employee Matching Grant	$200
HICKORY ELEMENTARY SCHOOL P1	2800 W 227TH STREET	MG DONOR	ALAN KURISU	TORRANCE	CA	90505	501(C)(3)	Employee Matching Grant	$50
HIGH POINT ACADEMY	1720 KINNELOA CANYON RD	MG DONOR	DOUG DEVORE	PASADENA	CA	91107-1024	501(C)(3)	Employee Matching Grant	$1,000
HIGH POINT UNIV	833 MONTLIEU AVE DRAWER 29	MG DONOR	RICHARD LITTLETON	HIGH POINT	NC	27262	501(C)(3)	Employee Matching Grant	$1 000
HIGH TECH HIGH FDN	2861 WOMBLE ROAD	MG DONOR	GREGORY MUSSER	SAN DIEGO	CA	92106	501(C)(3)	Employee Matching Grant	$125
HIGHANDS SCHOOL INC	2409 CRESWELL ROAD	MG DONOR	DONNA KREIS	BEL AIR	MD	21015-6507	501(C)(3)	Employee Matching Grant	$250
HIGHLANDS SCHOOL INC	2409 CRESWELL ROAD	MG DONOR	DONNA KREIS	BEL AIR	MD	21015-6507	501(C)(3)	Employee Matching Grant	$150
HILLCREST CHRISTIAN SCHOOL	17531 RINALDI STREET	MG DONOR	DAVID HOELZLE	GRANADA HILLS	CA	91344-3319	501(C)(3)	Employee Matching Grant	$1 000
HILLCREST ELEM SCHOOL PTA	1500 FREDERICK ROAD	MG DONOR	THOMAS QUEENEY	CATONSVILLE	MD	21228	501(C)(3)	Employee Matching Grant	$200
HILLCREST ELEM SCHOOL PTA	1500 FREDERICK RD	MG DONOR	MARK NEEBE	CATONSVILLE	MD	21228	501(C)(3)	Employee Matching Grant	$125
HILLCREST ELEMENTARY SCHOOL	1500 FREDERICK ROAD	MG DONOR	MARC SHERWIN	CATONSVILLE	MD	21228	501(C)(3)	Employee Matching Grant	$250
HILLSDALE COLLEGE	33 E COLLEGE ST	MG DONOR	GLEN FLINT	HILLSDALE	MI	49242	501(C)(3)	Employee Matching Grant	$500
HILLSDALE COLLEGE	33 E COLLEGE ST	MG DONOR	LUCIA YANDELL	HILLSDALE	MI	49242	501(C)(3)	Employee Matching Grant	$500
HILLSDALE COLLEGE	33 E COLLEGE ST	MG DONOR	RICHARD BLAUVELT	HILLSDALE	MI	49242	501(C)(3)	Employee Matching Grant	$500
HILLSDALE COLLEGE	33 E COLLEGE ST	MG DONOR	MARK HARDY	HILLSDALE	MI	49242	501(C)(3)	Employee Matching Grant	$50
HOFSTRA UNIVERSITY	101 HOFSTRA UNIV HOFSTRA HAL	MG DONOR	DAVID BENNETT	HEMPSTEAD	NY	11549	501(C)(3)	Employee Matching Grant	$50
HOFSTRA UNIVERSITY	101 HOFSTRA UNIV HOFSTRA HAL	MG DONOR	EDWIN GRIVINS	HEMPSTEAD	NY	11549	501(C)(3)	Employee Matching Grant	$1,000
HOFSTRA UNIVERSITY	101 HOFSTRA UNIV HOFSTRA HAL	MG DONOR	DAVID BENNETT	HEMPSTEAD	NY	11549	501(C)(3)	Employee Matching Grant	$50
HOLLINS UNIVERSITY	P O BOX 9629	MG DONOR	CECIL BARTON	ROANOKE	VA	24020	501(C)(3)	Employee Matching Grant	$500
HOLLINS UNIVERSITY	P O BOX 9629	MG DONOR	HELVE PFEIL	ROANOKE	VA	24020	501(C)(3)	Employee Matching Grant	$500
HOLMES INT'L HUMANITIES MAGNE	9351 PASO ROBLES AVE	MG DONOR	SHARON TERAMURA	NORTHRIDGE	CA	91325	501(C)(3)	Employee Matching Grant	$500
HOLY CROSS SCHOOL	5500 PARIS AVENUE	MG DONOR	CLARENCE FRANCIS	NEW ORLEANS	LA	70122	501(C)(3)	Employee Matching Grant	$1,000
HOLY FAMILY HIGH SCHOOL	5195 W 144TH AVENUE	MG DONOR	JOSEPH HOEHL	BROOMFIELD	CO	80023	501(C)(3)	Employee Matching Grant	$250
HOLY FAMILY SCHOOL	1301 ROLLIN STREET	MG DONOR	HENRY ESHOM	SOUTH PASADENA	CA	91030- 373	501(C)(3)	Employee Matching Grant	$260
HOLY TRINITY EPISCOPAL ACAD	5625 HOLY TRINITY DR	MG DONOR	STEWART MILLER	MELBOURNE	FL	32940-7308	501(C)(3)	Employee Matching Grant	$100
HOLY TRINITY EPISCOPAL ACAD	5625 HOLY TRINITY DR	MG DONOR	SUSAN G FIORE	MELBOURNE	FL	32940-7308	501(C)(3)	Employee Matching Grant	$400
HOLY TRINITY EPISCOPAL ACAD	5625 HOLY TRINITY DR	MG DONOR	THOMAS VICE	MELBOURNE	FL	32940-7308	501(C)(3)	Employee Matching Grant	$1,000
HOLY TRINITY EPISCOPAL ACAD	5625 HOLY TRINITY DR	MG DONOR	RICHARD KOLOGLU	MELBOURNE	FL	32940-7308	501(C)(3)	Employee Matching Grant	$250
HOLY TRINITY EPISCOPAL ACAD	5625 HOLY TRINITY DR	MG DONOR	STEWART MILLER	MELBOURNE	FL	32940-7308	501(C)(3)	Employee Matching Grant	$100
HOLY TRINITY EPISCOPAL ACAD	5625 HOLY TRINITY DR	MG DONOR	BRIAN BALLACK	MELBOURNE	FL	32940-7308	501(C)(3)	Employee Matching Grant	$50

HOLY TRINITY SCHOOL	1226 W SANTA CRUZ STREET	MG DONOR	MICHAEL MUNN	SAN PEDRO	CA	90732- 291	501('C)(3)	Employee Matching Grant	$900
HOOD COLLEGE	401 ROSEMONT AVENUE	MG DONOR	WILMA ROBLEY	FREDERICK	MD	21701-8524	501('C)(3)	Employee Matching Grant	$150
HOPE COLLEGE	PO BOX 9000	MG DONOR	KENNETH GIBBS	HOLLAND	MI	49422	501('C)(3)	Employee Matching Grant	$1,000
HORACE MANN ELEM SCHOOL PTA	8701 CHARLEVILLE BLVD	MG DONOR	ELLIE GABAYAN	BEVERLY HILLS	CA	90211-2805	501('C)(3)	Employee Matching Grant	$100
HOWARD COMM COLLEGE EDUC F	10901 LITTLE PATUXENT PKWY	MG DONOR	ALAN RATNER	COLUMBIA	MD	21044-3110	501('C)(3)	Employee Matching Grant	$100
HOWARD UNIVERSITY	2400 6TH ST NW STE 310	2010-2011 SWE		WASHINGTON	DC	20059-0000	501('C)(3)	General Purpose	$1,000
HOWARD UNIVERSITY	2400 6TH ST NW STE 310	2010-2011 NSBE		WASHINGTON	DC	20059-0000	501('C)(3)	General Purpose	$1,000
HOWARD UNIVERSITY	2400 6TH ST NW STE 310	MG DONOR	PAMELA ROBERTS	WASHINGTON	DC	20059-0000	501('C)(3)	Employee Matching Grant	$100
HOWARD UNIVERSITY	2400 6TH ST NW STE 310	MG DONOR	YOLANDA MITCHELL	WASHINGTON	DC	20059-0000	501('C)(3)	Employee Matching Grant	$500
HOWARD UNIVERSITY	2244 10TH STREET NW SUITE 401	MG DONOR	YOLANDA MITCHELL	WASHINGTON	DC	20059-0000	501('C)(3)	Employee Matching Grant	$500
HRCSF	9568 S UNIVERSITY BLVD	MG DONOR	TODD LANDGRAVE	HIGHLANDS RANCH	CO	80126-2912	501('C)(3)	Employee Matching Grant	$500
HUN SCHOOL OF PRINCETON	176 EDGERSTOUNE RD	MG DONOR	CECILIA BECK	PRINCETON	NJ	08540-6778	501('C)(3)	Employee Matching Grant	$500
HVCC FDN INC	80 VANDENBURGH AVE	MG DONOR	KAREN CAMPBELL	TROY	NY	12180-6025	501('C)(3)	Employee Matching Grant	$125
ILLINOIS INST OF TECHNOLOGY	10 W 35TH ST STE 1700	MG DONOR	CHARLES SKUPIEN	CHICAGO	IL	60616-3732	501('C)(3)	Employee Matching Grant	$100
ILLINOIS STATE UNIV FDN	1101 N MAIN ST CAMPUS BOX 800	MG DONOR	DANIEL PIERSON	NORMAL	IL	61790-8000	501('C)(3)	Employee Matching Grant	$50
IMA - SCHOOL DONATION	P O BOX 5497	MG DONOR	JASON RANDY	SAN CLEMENTE	CA	92674	501('C)(3)	Employee Matching Grant	$1,000
IMMACULATE HEART HS	5515 FRANKLIN AVE	MG DONOR	ANGELA CLAYTON	LOS ANGELES	CA	90028-5901	501('C)(3)	Employee Matching Grant	$125
IMMACULATE HEART HS	5515 FRANKLIN AVENUE	MG DONOR	ANGELA CLAYTON	LOS ANGELES	CA	90028-5999	501('C)(3)	Employee Matching Grant	$375
IMMACULATE HEART HS	5515 FRANKLIN AVENUE	MG DONOR	ANGELA CLAYTON	LOS ANGELES	CA	90028-5999	501('C)(3)	Employee Matching Grant	$125
INDIAN RIVER HS PTSA	1969 BRAVES TRAIL	MG DONOR	TRACY PRIOLETTI	CHESAPEAKE	VA	23325-4923	501('C)(3)	Employee Matching Grant	$50
INDIANA UNIV FDN	P O BOX 500	MG DONOR	REBECKA MCSLOY	BLOOMINGTON	IN	47402	501('C)(3)	Employee Matching Grant	$1,000
INDIANA UNIV FDN	P O BOX 500	MG DONOR	CHARLES H VOLK	BLOOMINGTON	IN	47402	501('C)(3)	Employee Matching Grant	$1,000
INDIANA UNIV FDN	P O BOX 500	MG DONOR	ANN LASKODI	BLOOMINGTON	IN	47402	501('C)(3)	Employee Matching Grant	$150
INDIANA UNIV FDN	P O BOX 500	MG DONOR	DAVID STAFFORD	BLOOMINGTON	IN	47402	501('C)(3)	Employee Matching Grant	$250
INDIANA UNIVERSITY	2101 EAST COLISEUM BLVD	MG DONOR	RODNEY SPRINGER	FORT WAYNE	IN	46805-1499	501('C)(3)	Employee Matching Grant	$100
INSTITUTE OF WORLD POLITICS	1521 16TH ST NW	MG DONOR	MICHAEL BURGAN	WASHINGTON	DC	20036-1463	501('C)(3)	Employee Matching Grant	$1,000
IOLANI SCHOOL	563 KAMOKU STREET	MG DONOR	VINCENT GOSHI	HONOLULU	HI	96826	501('C)(3)	Employee Matching Grant	$250
IOLANI SCHOOL	563 KAMOKU STREET	MG DONOR	MATTHEW ARDO	HONOLULU	HI	96826-5245	501('C)(3)	Employee Matching Grant	$100
IOLANI SCHOOL	563 KAMOKU STREET	MG DONOR	KENNETH KUBO	HONOLULU	HI	96826-5245	501('C)(3)	Employee Matching Grant	$256
IONA COLLEGE	715 NORTH AVENUE	MG DONOR	JOHN CONMY	NEW ROCHELLE	NY	10801-0000	501('C)(3)	Employee Matching Grant	$300
IONA COLLEGE	715 NORTH AVENUE	MG DONOR	JOHN CONMY	NEW ROCHELLE	NY	10801-0000	501('C)(3)	Employee Matching Grant	$700
IONA PREPARTORY SCHOOL	255 WILMOT ROAD	MG DONOR	BRIAN SNODGRASS	NEW ROCHELLE	NY	10804- 122	501('C)(3)	Employee Matching Grant	$500
IONA PREPARTORY SCHOOL	255 WILMOT ROAD	MG DONOR	BRIAN SNODGRASS	NEW ROCHELLE	NY	10804-1225	501('C)(3)	Employee Matching Grant	$500
IOWA STATE UNIV FDN	2505 UNIV BLVD P O BOX 2230	MG DONOR	STEVEN KURITZ	AMES	IA	50010-2230	501('C)(3)	Employee Matching Grant	$1,000
IOWA STATE UNIV FDN	2505 UNIV BLVD P O BOX 2230	MG DONOR	MARK WRIGHT	AMES	IA	50010-2230	501('C)(3)	Employee Matching Grant	$200
IOWA STATE UNIV FDN	2505 UNIV BLVD P O BOX 2230	MG DONOR	RICKY MEERDINK	AMES	IA	50010-2230	501('C)(3)	Employee Matching Grant	$300
IOWA STATE UNIV FDN	2505 UNIV BLVD P O BOX 2230	MG DONOR	WAYNE GATHMAN	AMES	IA	50010-2230	501('C)(3)	Employee Matching Grant	$50
IOWA STATE UNIV FDN	2505 UNIV BLVD P O BOX 2230	MG DONOR	ROY MINER	AMES	IA	50010-2230	501('C)(3)	Employee Matching Grant	$500
IOWA STATE UNIV FDN	2505 UNIV BLVD P O BOX 2230	MG DONOR	SHAUN GORMAN	AMES	IA	50010-2230	501('C)(3)	Employee Matching Grant	$200
ISIDORE NEWMAN SCHOOL	1903 JEFFERSON AVE	MG DONOR	DAVID BENDANA	NEW ORLEANS	LA	70115	501('C)(3)	Employee Matching Grant	$750
ISIDORE NEWMAN SCHOOL	1903 JEFFERSON AVE	MG DONOR	ANDREW PILANT	NEW ORLEANS	LA	70115	501('C)(3)	Employee Matching Grant	$800
ISIDORE NEWMAN SCHOOL	1903 JEFFERSON AVE	MG DONOR	DAVID BENDANA	NEW ORLEANS	LA	70115	501('C)(3)	Employee Matching Grant	$250
ITHACA COLLEGE	953 DANBY ROAD	MG DONOR	ANNI TAO	ITHACA	NY	14850-0000	501('C)(3)	Employee Matching Grant	$250
JAMES MADISON UNIV FDN INC	220 UNIVERSITY BLVD MSC 3603	MG DONOR	MICHAEL KING	HARRISONBURG	VA	22807	501('C)(3)	Employee Matching Grant	$1,000
JAMES MADISON UNIV FDN INC	220 UNIVERSITY BLVD MSC 3603	MG DONOR	THOMAS WATTS	HARRISONBURG	VA	22807	501('C)(3)	Employee Matching Grant	$75
JAMES MADISON UNIV FDN INC	220 UNIVERSITY BLVD MSC 3603	MG DONOR	PAUL SEAY	HARRISONBURG	VA	22807	501('C)(3)	Employee Matching Grant	$50
JAMES MADISON UNIV FDN INC	220 UNIVERSITY BLVD MSC 3603	MG DONOR	ROBERT OHGREN	HARRISONBURG	VA	22807	501('C)(3)	Employee Matching Grant	$150
JAMES MADISON UNIV FDN INC	220 UNIVERSITY BLVD MSC 3603	MG DONOR	MICHAEL O'DAY	HARRISONBURG	VA	22807	501('C)(3)	Employee Matching Grant	$100
JAMES MADISON UNIV FDN INC	220 UNIVERSITY BLVD MSC 3603	MG DONOR	DONALD BONSALL	HARRISONBURG	VA	22807	501('C)(3)	Employee Matching Grant	$100
JAMES MADISON UNIV FDN INC	220 UNIVERSITY BLVD MSC 3603	MG DONOR	HOWARD GORE	HARRISONBURG	VA	22807	501('C)(3)	Employee Matching Grant	$111
JAMES MADISON UNIV FDN INC	220 UNIVERSITY BLVD MSC 3603	MG DONOR	ANN FUSCO	HARRISONBURG	VA	22807	501('C)(3)	Employee Matching Grant	$50
JAMES MADISON UNIV FDN INC	220 UNIVERSITY BLVD MSC 3603	MG DONOR	ROBERT OHGREN	HARRISONBURG	VA	22807	501('C)(3)	Employee Matching Grant	$50
JAMES MADISON UNIV FDN INC	220 UNIVERSITY BLVD MSC 3603	MG DONOR	JOHN BUREMAN	HARRISONBURG	VA	22807	501('C)(3)	Employee Matching Grant	$200
JAMES MADISON UNIV FDN INC	220 UNIVERSITY BLVD MSC 3603	MG DONOR	GARY FOURNEY	HARRISONBURG	VA	22807	501('C)(3)	Employee Matching Grant	$100
JAMES MADISON UNIV FDN INC	220 UNIVERSITY BLVD MSC 3603	MG DONOR	ELIZABETH KELLEY	HARRISONBURG	VA	22807	501('C)(3)	Employee Matching Grant	$100
JAMES MADISON UNIV FDN INC	220 UNIVERSITY BLVD MSC 3603	MG DONOR	GARY FOURNEY	HARRISONBURG	VA	22807	501('C)(3)	Employee Matching Grant	$100
JAMES MADISON UNIV FDN INC	220 UNIVERSITY BLVD MSC 3603	MG DONOR	THOMAS BURCAK	HARRISONBURG	VA	22807	501('C)(3)	Employee Matching Grant	$100
JAMES MADISON UNIV FDN INC	220 UNIVERSITY BLVD MSC 3603	MG DONOR	DONALD BONSALL	HARRISONBURG	VA	22807	501('C)(3)	Employee Matching Grant	$100
JAMES MADISON UNIV FDN INC	220 UNIVERSITY BLVD MSC 3603	MG DONOR	DEBRA MORGAN	HARRISONBURG	VA	22807	501('C)(3)	Employee Matching Grant	$250
JAMES MADISON UNIV FDN INC	220 UNIVERSITY BLVD MSC 3603	MG DONOR	RANDALL GABBERT	HARRISONBURG	VA	22807	501('C)(3)	Employee Matching Grant	$50
JAMES MADISON UNIV FDN INC	220 UNIVERSITY BLVD MSC 3603	MG DONOR	ANTHONY MOORCONES	HARRISONBURG	VA	22807	501('C)(3)	Employee Matching Grant	$75
JEFFERSON ELEMENTARY SCHOOL	600 HARKNESS LANE	MG DONOR	SCOTT ROTENBERGER	REDONDO BEACH	CA	90278	501('C)(3)	Employee Matching Grant	$125
JEFFERSON ELEMENTARY SCHOOL	600 HARKNESS LANE	MG DONOR	MARK LEE	REDONDO BEACH	CA	90278	501('C)(3)	Employee Matching Grant	$125
JEFFERSON MIDDLE SCHOOL PTA	21717 TALISMAN AVENUE	MG DONOR	ROBERT GIAMPAOLI	TORRANCE	CA	90503	501('C)(3)	Employee Matching Grant	$1,000
JEFFERSON SCHOOL PTA	600 HARKENSS LANE	MG DONOR	SCOTT ROTENBERGER	REDONDO BEACH	CA	90278	501('C)(3)	Employee Matching Grant	$125
JEFFERSON SCHOOL PTA	600 HARKENSS LANE	MG DONOR	WAYNE UNG	REDONDO BEACH	CA	90278	501('C)(3)	Employee Matching Grant	$150
JERABEK ELEMENTARY FFO	10050 AVENIDA MAGNIFICA	MG DONOR	GREGORY MUSSER	SAN DIEGO	CA	92131-1426	501('C)(3)	Employee Matching Grant	$125
JERABEK ELEMENTARY FFO	10050 AVENIDA MAGNIFICA	MG DONOR	MARK HELDERS	SAN DIEGO	CA	92131-1426	501('C)(3)	Employee Matching Grant	$400
JESUIT HIGH SCHOOL	4133 BANKS STREET	MG DONOR	ALLAN LEW	NEW ORLEANS	LA	70119-6811	501('C)(3)	Employee Matching Grant	$1,000
JESUIT HIGH SCHOOL	P O BOX 254647	MG DONOR	GERALD KLAAS	SACRAMENTO	CA	95865	501('C)(3)	Employee Matching Grant	$250
JESUIT HIGH SCHOOL	P O BOX 254647	MG DONOR	DAVID ANDERSON	SACRAMENTO	CA	95865	501('C)(3)	Employee Matching Grant	$1,000
JESUIT HIGH SCHOOL	4133 BANKS STREET	MG DONOR	MELINDA LEW	NEW ORLEANS	LA	70119-6811	501('C)(3)	Employee Matching Grant	$750

JET FOUNDATION INC	8939 S SEPULVEDA BLVD	MG DONOR	MONIQUE SMITH	LOS ANGELES	CA	90045-3631	501('C)(3)	Employee Matching Grant	$250
JOAQUIN MILLER MIDDLE SCHOOL	6151 RAINBOW DR	MG DONOR	DRUMIL MUNSHI	SAN JOSE	CA	95129-4043	501('C)(3)	Employee Matching Grant	$250
JOAQUIN MILLER MIDDLE SCHOOL	6151 RAINBOW DR	MG DONOR	MANSHUN CHAN	SAN JOSE	CA	95129-4043	501('C)(3)	Employee Matching Grant	$250
JOHN THOMAS DYE SCHOOL	11414 CHALON ROAD	MG DONOR	SUZANNE PERKINS	LOS ANGELES	CA	90049-1723	501('C)(3)	Employee Matching Grant	$1,000
JOHNS HOPKINS UNIV	201 N CHARLES ST STE 2500	MG DONOR	EMMANUEL QUETS	BALTIMORE	MD	21201	501('C)(3)	Employee Matching Grant	$500
JOHNS HOPKINS UNIV	201 N CHARLES ST STE 2500	MG DONOR	BARRY MENNE	BALTIMORE	MD	21201	501('C)(3)	Employee Matching Grant	$150
JOHNS HOPKINS UNIV	201 N CHARLES ST STE 2500	MG DONOR	SCOTT DALE	BALTIMORE	MD	21201	501('C)(3)	Employee Matching Grant	$50
JOHNS HOPKINS UNIV	201 N CHARLES ST STE 2500	MG DONOR	PING SUN	BALTIMORE	MD	21201	501('C)(3)	Employee Matching Grant	$200
JOHNS HOPKINS UNIV	201 N CHARLES ST STE 2500	MG DONOR	BRUCE DOUGLAS	BALTIMORE	MD	21201	501('C)(3)	Employee Matching Grant	$150
JOHNS HOPKINS UNIV	201 N CHARLES ST STE 2500	MG DONOR	JOHN PETERS	BALTIMORE	MD	21201	501('C)(3)	Employee Matching Grant	$100
JOHNS HOPKINS UNIV	201 N CHARLES ST STE 2500	MG DONOR	JAMES HAYNES	BALTIMORE	MD	21201	501('C)(3)	Employee Matching Grant	$250
JOHNS HOPKINS UNIV	201 N CHARLES ST STE 2500	MG DONOR	JOSEPH HILLERY	BALTIMORE	MD	21201	501('C)(3)	Employee Matching Grant	$50
JOHNS HOPKINS UNIV	201 N CHARLES ST STE 2500	MG DONOR	JAMES MCGUINNESS	BALTIMORE	MD	21201	501('C)(3)	Employee Matching Grant	$50
JOHNS HOPKINS UNIV	201 N CHARLES ST STE 2500	MG DONOR	RALPH BIDDLECOMB	BALTIMORE	MD	21201	501('C)(3)	Employee Matching Grant	$50
JOHNS HOPKINS UNIV	201 N CHARLES ST STE 2500	MG DONOR	MELVIN FISCHER	BALTIMORE	MD	21201	501('C)(3)	Employee Matching Grant	$550
JOHNS HOPKINS UNIV	201 N CHARLES ST STE 2500	MG DONOR	GARRETT GEE	BALTIMORE	MD	21201	501('C)(3)	Employee Matching Grant	$100
JOHNS HOPKINS UNIV	201 N CHARLES ST STE 2500	MG DONOR	KEVIN CAPINPIN	BALTIMORE	MD	21201	501('C)(3)	Employee Matching Grant	$150
JOHNS HOPKINS UNIV	201 N CHARLES ST STE 2500	MG DONOR	ZENORA KHAN	BALTIMORE	MD	21201	501('C)(3)	Employee Matching Grant	$1,000
JOHNS HOPKINS UNIV	201 N CHARLES ST STE 2500	MG DONOR	BARRY MENNE	BALTIMORE	MD	21201	501('C)(3)	Employee Matching Grant	$150
JOHNS HOPKINS UNIV	201 N CHARLES ST STE 2500	MG DONOR	JOHN HOLLAND	BALTIMORE	MD	21201	501('C)(3)	Employee Matching Grant	$50
JOHNS HOPKINS UNIV	201 N CHARLES ST STE 2500	MG DONOR	JOSEPH HILLERY	BALTIMORE	MD	21201	501('C)(3)	Employee Matching Grant	$50
JOHNS HOPKINS UNIV	201 N CHARLES ST STE 2500	MG DONOR	MAURY MARKS	BALTIMORE	MD	21201	501('C)(3)	Employee Matching Grant	$250
JOHNS HOPKINS UNIV	201 N CHARLES ST STE 2500	MG DONOR	RICHARD WORSHAM	BALTIMORE	MD	21201	501('C)(3)	Employee Matching Grant	$1,000
JOHNS HOPKINS UNIV	201 N CHARLES ST STE 2500	MG DONOR	BRETT KASDAN	BALTIMORE	MD	21201	501('C)(3)	Employee Matching Grant	$120
JOHNS HOPKINS UNIV	201 N CHARLES ST STE 2500	MG DONOR	SHELDON LANGSAM	BALTIMORE	MD	21201	501('C)(3)	Employee Matching Grant	$250
JOHNS HOPKINS UNIV	201 N CHARLES ST STE 2500	MG DONOR	NANCY ROBERTS	BALTIMORE	MD	21201	501('C)(3)	Employee Matching Grant	$100
JOHNS HOPKINS UNIV	201 N CHARLES ST STE 2500	MG DONOR	DAVID HANLEY	BALTIMORE	MD	21201	501('C)(3)	Employee Matching Grant	$200
JOHNS HOPKINS UNIV	201 N CHARLES ST STE 2500	MG DONOR	KEVIN FISCHBACH	BALTIMORE	MD	21201	501('C)(3)	Employee Matching Grant	$100
JULIAN NEWMAN ELEM SCHOOL	517 JULIAN NEWMAN DR	MG DONOR	VIRGINIA MITCHELL	ATHENS	AL	35611-271	501('C)(3)	Employee Matching Grant	$120
KALAMAZOO COLLEGE	1200 ACADEMY ST	MG DONOR	RAYMOND BLANFORD	KALAMAZOO	MI	49006	501('C)(3)	Employee Matching Grant	$100
KALAMAZOO COLLEGE	1200 ACADEMY ST	MG DONOR	RONALD ROSEMAN	KALAMAZOO	MI	49006	501('C)(3)	Employee Matching Grant	$250
KANSAS STATE UNIV FDN	2323 ANDERSON AVE STE 500	MG DONOR	WAYNE GLANTZ	MANHATTAN	KS	66502	501('C)(3)	Employee Matching Grant	$105
KANSAS STATE UNIV FDN	2323 ANDERSON AVE STE 500	MG DONOR	JOHN GOODNOW	MANHATTAN	KS	66502	501('C)(3)	Employee Matching Grant	$50
KANSAS STATE UNIV FDN	2323 ANDERSON AVE STE 500	MG DONOR	MATTHEW DURST	MANHATTAN	KS	66502	501('C)(3)	Employee Matching Grant	$1 000
KANSAS STATE UNIV FDN	2323 ANDERSON AVE STE 500	MG DONOR	BRADLEY GILLISPIE	MANHATTAN	KS	66502	501('C)(3)	Employee Matching Grant	$50
KANSAS STATE UNIV FDN	2323 ANDERSON AVE STE 500	MG DONOR	KRISTOPHER MAILEN	MANHATTAN	KS	66502	501('C)(3)	Employee Matching Grant	$1,000
KANSAS STATE UNIV FDN	2323 ANDERSON AVE STE 500	MG DONOR	WAYNE GLANTZ	MANHATTAN	KS	66502	501('C)(3)	Employee Matching Grant	$150
KENNETH LAFFERTY HESS FAMILY	P O BOX 5038	PROGRAM	SUPPORT	CARMEL	CA	93921-5038	501('C)(3)	General Purpose	$50,000
KENT STATE UNIV FDN INC	P O BOX 5190	MG DONOR	BARBARA EVANS	KENT	OH	44242	501('C)(3)	Employee Matching Grant	$75
KENTER CANYON PARENT SUPPOR	645 N KENTER AVENUE	MG DONOR	MITRA TOOSSI	LOS ANGELES	CA	90049-1946	501('C)(3)	Employee Matching Grant	$100
KENYON COLLEGE	COLLEGE RELATIONS CENTER	MG DONOR	WILLIAM BROWN	GAMBIER	OH	43022	501('C)(3)	Employee Matching Grant	$100
KING OF KINGS LUTHERAN SCHOOI	13431 NEWHOPE ST	MG DONOR	GABRIEL GAITAN	GARDEN GROVE	CA	92843	501('C)(3)	Employee Matching Grant	$1,000
KING'S COLLEGE	133 N RIVER STREET	MG DONOR	KARL MAREK	WILKES BARRE	PA	18711-0800	501('C)(3)	Employee Matching Grant	$255
KU ENDOWMENT (EXPENDABLE FU	P O BOX 928	MG DONOR	PETER BRINGMANN	LAWRENCE	KS	66044-0928	501('C)(3)	Employee Matching Grant	$300
KU ENDOWMENT (EXPENDABLE FU	P O BOX 928	MG DONOR	PAUL MONSON	LAWRENCE	KS	66044-0928	501('C)(3)	Employee Matching Grant	$600
KU ENDOWMENT (EXPENDABLE FU	P O BOX 928	MG DONOR	YVONNE LAZEAR	LAWRENCE	KS	66044-0928	501('C)(3)	Employee Matching Grant	$500
LA CANADA FLINTRIDGE EDUC FDN	4490 CORNISHON AVE ROOM 211	MG DONOR	ELIZABETH BROWN	LA CANADA	CA	91011	501('C)(3)	Employee Matching Grant	$1,000
LA COSTA MEADOWS ELEM	6889 EL FUERTE STREET	MG DONOR	JOHN PIEPMEYER	CARLSBAD	CA	92009-592	501('C)(3)	Employee Matching Grant	$250
LA PLUMA ELEMENTARY PTA	14420 LA PLUMA DR	MG DONOR	WEI-DI CHENG	LA MIRADA	CA	90638-4029	501('C)(3)	Employee Matching Grant	$500
LAFAYETTE COLLEGE	307 MARKLE HALL	MG DONOR	CRAIG JENCKS	EASTON	PA	18042-1724	501('C)(3)	Employee Matching Grant	$150
LAKE FOREST COLLEGE	555 N SHERIDAN RD	MG DONOR	BRUCE MCGREGOR	LAKE FOREST	IL	60045-2338	501('C)(3)	Employee Matching Grant	$50
LAKE FOREST COLLEGE	555 N SHERIDAN RD	MG DONOR	BRUCE MCGREGOR	LAKE FOREST	IL	60045-2338	501('C)(3)	Employee Matching Grant	$50
LAKE JOY PRIMARY	995 LAKE JOY ROAD	MG DONOR	LISA SCARBOROUGH	WARNER ROBINS	GA	31088	501('C)(3)	Employee Matching Grant	$200
LAKE MARY MONTESSORI ACAD	3551 W LAKE MARY BLVD #205	MG DONOR	JOHN MARZULLO	LAKE MARY	FL	32746	501('C)(3)	Employee Matching Grant	$200
LASALLE HIGH SCHOOL	3880 E SIERRA MADRE BLVD	MG DONOR	MARY MCSWEENY	PASADENA	CA	91107	501('C)(3)	Employee Matching Grant	$1,000
LAWRENCE TECH UNIV - DEV OFFI	21000 W TEN MILE RD	MG DONOR	SHI-PING HSU	SOUTHFIELD	MI	48075-0000	501('C)(3)	Employee Matching Grant	$1,000
LAWRENCE TECH UNIV - DEV OFFI	21000 W TEN MILE RD	MG DONOR	DANIEL JOHNSON	SOUTHFIELD	MI	48075-0000	501('C)(3)	Employee Matching Grant	$1,000
LAWRENCE UNIV	711 EAST BOLDT WAY SPC 1847	MG DONOR	TERRY DEMBROSKI	APPLETON	WI	54911-5595	501('C)(3)	Employee Matching Grant	$500
LEHIGH UNIVERSITY	622 BRODHEAD AVE ADVANCEME	MG DONOR	JEFFREY HUMMEL	BETHLEHEM	PA	18015	501('C)(3)	Employee Matching Grant	$150
LEHIGH UNIVERSITY	622 BRODHEAD AVE ADVANCEME	MG DONOR	MICHAEL CROUSE	BETHLEHEM	PA	18015	501('C)(3)	Employee Matching Grant	$200
LEHIGH UNIVERSITY	622 BRODHEAD AVE ADVANCEME	MG DONOR	CLIFFORD HOPKINS	BETHLEHEM	PA	18015	501('C)(3)	Employee Matching Grant	$500
LEHIGH UNIVERSITY	622 BRODHEAD AVE ADVANCEME	MG DONOR	HYO KUN HAHN	BETHLEHEM	PA	18015	501('C)(3)	Employee Matching Grant	$250
LEHIGH UNIVERSITY	622 BRODHEAD AVE ADVANCEME	MG DONOR	STEPHEN ZANIAS	BETHLEHEM	PA	18015	501('C)(3)	Employee Matching Grant	$400
LEHIGH UNIVERSITY	622 BRODHEAD AVE ADVANCEME	MG DONOR	JOLEEN DOVERSPIKE	BETHLEHEM	PA	18015	501('C)(3)	Employee Matching Grant	$150
LEHIGH UNIVERSITY	622 BRODHEAD AVE ADVANCEME	MG DONOR	J DOVERSPIKE	BETHLEHEM	PA	18015	501('C)(3)	Employee Matching Grant	$101
LEHIGH UNIVERSITY	622 BRODHEAD AVE ADVANCEME	MG DONOR	KENNETH GOETZ	BETHLEHEM	PA	18015	501('C)(3)	Employee Matching Grant	$75
LEHIGH UNIVERSITY	622 BRODHEAD AVE ADVANCEME	MG DONOR	DONALD GAUGER	BETHLEHEM	PA	18015	501('C)(3)	Employee Matching Grant	$600
LEHIGH UNIVERSITY	622 BRODHEAD AVE ADVANCEME	MG DONOR	JESSICA BROWNE	BETHLEHEM	PA	18015	501('C)(3)	Employee Matching Grant	$50
LEHIGH UNIVERSITY	622 BRODHEAD AVE ADVANCEME	MG DONOR	MICHAEL CROUSE	BETHLEHEM	PA	18015	501('C)(3)	Employee Matching Grant	$200
LEHIGH VALLEY CHRISTIAN HS	1414 E CEDAR ST	MG DONOR	STEPHEN ZANIAS	ALLENTOWN	PA	18109-230	501('C)(3)	Employee Matching Grant	$600
LETOURNEAU UNIVERSITY	PO BOX 7333	MG DONOR	GREG PIKE	LONGVIEW	TX	75607	501('C)(3)	Employee Matching Grant	$1,000
LETOURNEAU UNIVERSITY	PO BOX 7333	MG DONOR	MATTHEW TAYLOE	LONGVIEW	TX	75607	501('C)(3)	Employee Matching Grant	$50

LEWIS UNIVERSITY	1 UNIVERSITY PKWY	MG DONOR	PHILIP BREZINSKI	ROMEOVILLE	IL	60446-2200	501(C)(3)	Employee Matching Grant	$100
LEXINGTON JUNIOR HIGH	4351 ORANGE AVE	MG DONOR	JAMES HARRISON	CYPRESS	CA	90630- 279	501(C)(3)	Employee Matching Grant	$75
LINCOLN UNIVERSITY	P O BOX 179 MSC 97	MG DONOR	THOMAS PETERSON	LINCOLN UNIVERSITY	PA	19352	501(C)(3)	Employee Matching Grant	$100
LINGANORE HS ENG CLUB	12013 OLD ANNAPOLIS RD	MG DONOR	MARK PLANTE	FREDERICK	MD	21701	501(C)(3)	Employee Matching Grant	$1,000
LOMA PRIETA JOINT UNION ELEMEI	23800 SUMMIT RD	MG DONOR	GREGORY KING	LOS GATOS	CA	95033- 405	501(C)(3)	Employee Matching Grant	$950
LONG BEACH CITY COLLEGE FDN	4901 E CARSON STREET	MG DONOR	DEBORAH SIMEK	LONG BEACH	CA	90808-1706	501(C)(3)	Employee Matching Grant	$500
LONGFELLOW ELEM SCHOOL PTA	3800 OLIVE AVENUE	MG DONOR	PAUL HUNTER	LONG BEACH	CA	90807-3520	501(C)(3)	Employee Matching Grant	$1,000
LONGWOOD UNIV FDN INC	201 HIGH STREET	MG DONOR	WHITNEY RUTZ	FARMVILLE	VA	23909	501(C)(3)	Employee Matching Grant	$250
LOS ALAMITOS HS PTSA	3591 CERRITOS AVE	MG DONOR	CHERYL FERRAMOLA	LOS ALAMITOS	CA	90720-2414	501(C)(3)	Employee Matching Grant	$55
LOS ALTOS EDUC FDN	P O BOX 98	MG DONOR	STAN CHIN	LOS ALTOS	CA	94023	501(C)(3)	Employee Matching Grant	$800
LOS ALTOS EDUC FDN	P O BOX 98	MG DONOR	STAN CHIN	LOS ALTOS	CA	94023	501(C)(3)	Employee Matching Grant	$200
LOS ALTOS EDUC FDN	P O BOX 98	MG DONOR	FREDERICK FRY	LOS ALTOS	CA	94023	501(C)(3)	Employee Matching Grant	$1,000
LOS ALTOS EDUC FDN	P O BOX 98	MG DONOR	JOHN PARK	LOS ALTOS	CA	94023	501(C)(3)	Employee Matching Grant	$1,000
LOS CERRITOS ELEMENTARY SCHC	515 W SAN ANTONIO DRIVE	MG DONOR	AARON FEVES	LONG BEACH	CA	90807	501(C)(3)	Employee Matching Grant	$500
LOUDOUN COUNTRY DAY SCHOOL	20600 RED CEDAR DRIVE	MG DONOR	LOREN JAMES	LEESBURG	VA	20175	501(C)(3)	Employee Matching Grant	$250
LOUISVILLE HIGH SCHOOL	22300 MULHOLLAND DRIVE	MG DONOR	DANIELLE MARTIN	WOODLAND HILLS	CA	91364	501(C)(3)	Employee Matching Grant	$100
LOWELL HIGH SCHOOL	1101 EUCALYPTUS DRIVE	MG DONOR	CYNTHIA SMITH	SAN FRANCISCO	CA	94132	501(C)(3)	Employee Matching Grant	$500
LOYOLA BLAKEFIELD HS	P O BOX 6819	MG DONOR	EILEEN BITTNER	TOWSON	MD	21285-6819	501(C)(3)	Employee Matching Grant	$500
LOYOLA BLAKEFIELD HS	P O BOX 6819	MG DONOR	LEO MURPHY	TOWSON	MD	21285-6819	501(C)(3)	Employee Matching Grant	$150
LOYOLA BLAKEFIELD HS	P O BOX 6819	MG DONOR	CRAIG FICK	TOWSON	MD	21285-6819	501(C)(3)	Employee Matching Grant	$100
LOYOLA BLAKEFILED	P O BOX 6819	MG DONOR	EDWARD JABLONSKI	TOWSON	MD	21285-6819	501(C)(3)	Employee Matching Grant	$300
LOYOLA COLLEGE IN MD ADV OFFI(	4501 N CHARLES STREET	MG DONOR	THOMAS HINKEY	BALTIMORE	MD	21210-2601	501(C)(3)	Employee Matching Grant	$300
LOYOLA COLLEGE IN MD ADV OFFI(	4501 N CHARLES STREET	MG DONOR	MICHAEL HINKEY	BALTIMORE	MD	21210-2601	501(C)(3)	Employee Matching Grant	$200
LOYOLA COLLEGE IN MD ADV OFFI(	4501 N CHARLES STREET	MG DONOR	STANLEY MATHEWS	BALTIMORE	MD	21210-2601	501(C)(3)	Employee Matching Grant	$300
LOYOLA COLLEGE IN MD ADV OFFI	4501 N CHARLES STREET	MG DONOR	MIGUEL RAMIREZ	BALTIMORE	MD	21210-2601	501(C)(3)	Employee Matching Grant	$400
LOYOLA COLLEGE IN MD ADV OFFI	4501 N CHARLES STREET	MG DONOR	SCOTT DALE	BALTIMORE	MD	21210-2601	501(C)(3)	Employee Matching Grant	$75
LOYOLA COLLEGE IN MD ADV OFFI	4501 N CHARLES STREET	MG DONOR	GERALD SCHRAML	BALTIMORE	MD	21210-2601	501(C)(3)	Employee Matching Grant	$100
LOYOLA COLLEGE IN MD ADV OFFI	4501 N CHARLES STREET	MG DONOR	MAURICE PARTIN	BALTIMORE	MD	21210-2601	501(C)(3)	Employee Matching Grant	$100
LOYOLA COLLEGE IN MD ADV OFFI	4501 N CHARLES STREET	MG DONOR	JUSTIN KOWAL	BALTIMORE	MD	21210-2601	501(C)(3)	Employee Matching Grant	$50
LOYOLA COLLEGE IN MD ADV OFFI	4501 N CHARLES STREET	MG DONOR	ROBERT SAVAGE	BALTIMORE	MD	21210-2601	501(C)(3)	Employee Matching Grant	$50
LOYOLA COLLEGE IN MD ADV OFFI	4501 N CHARLES STREET	MG DONOR	WILLIAM SALCICCIOLI	BALTIMORE	MD	21210-2601	501(C)(3)	Employee Matching Grant	$100
LOYOLA COLLEGE IN MD ADV OFFI	4501 N CHARLES STREET	MG DONOR	DAVID DEWEY	BALTIMORE	MD	21210-2601	501(C)(3)	Employee Matching Grant	$100
LOYOLA COLLEGE IN MD ADV OFFI	4501 N CHARLES STREET	MG DONOR	JOAN SOULIKAS	BALTIMORE	MD	21210-2601	501(C)(3)	Employee Matching Grant	$125
LOYOLA COLLEGE IN MD ADV OFFI	4501 N CHARLES STREET	MG DONOR	LYLE RESCOTT	BALTIMORE	MD	21210-2601	501(C)(3)	Employee Matching Grant	$100
LOYOLA COLLEGE IN MD ADV OFFI	4501 N CHARLES STREET	MG DONOR	MARY COMER	BALTIMORE	MD	21210-2601	501(C)(3)	Employee Matching Grant	$100
LOYOLA COLLEGE IN MD ADV OFFI	4501 N CHARLES STREET	MG DONOR	SWEN THOMPSON	BALTIMORE	MD	21210-2601	501(C)(3)	Employee Matching Grant	$250
LOYOLA COLLEGE IN MD ADV OFFI	4501 N CHARLES STREET	MG DONOR	LEO SLEDJESKI	BALTIMORE	MD	21210-2601	501(C)(3)	Employee Matching Grant	$50
LOYOLA COLLEGE IN MD ADV OFFI	4501 N CHARLES STREET	MG DONOR	DONNA SZUBA	BALTIMORE	MD	21210-2601	501(C)(3)	Employee Matching Grant	$250
LOYOLA COLLEGE IN MD ADV OFFI	4501 N CHARLES STREET	MG DONOR	ELIZABETH LOMAS	BALTIMORE	MD	21210-2601	501(C)(3)	Employee Matching Grant	$50
LOYOLA COLLEGE IN MD ADV OFFI	4501 N CHARLES STREET	MG DONOR	ROBERT LEIMBACH	BALTIMORE	MD	21210-2601	501(C)(3)	Employee Matching Grant	$50
LOYOLA COLLEGE IN MD ADV OFFI	4501 N CHARLES STREET	MG DONOR	KRISTEN WIEDERSUM	BALTIMORE	MD	21210-2601	501(C)(3)	Employee Matching Grant	$100
LOYOLA COLLEGE IN MD ADV OFFI	4501 N CHARLES STREET	MG DONOR	THOMAS HINKEY	BALTIMORE	MD	21210-2601	501(C)(3)	Employee Matching Grant	$200
LOYOLA HIGH SCHOOL	1901 VENICE BLVD	MG DONOR	ROBERT BREEN	LOS ANGELES	CA	90006	501(C)(3)	Employee Matching Grant	$1,000
LOYOLA HIGH SCHOOL	1901 VENICE BLVD	MG DONOR	BRIAN FELSMAN	LOS ANGELES	CA	90006	501(C)(3)	Employee Matching Grant	$500
LOYOLA HIGH SCHOOL	1901 VENICE BLVD	MG DONOR	JOHN DAEGELE	LOS ANGELES	CA	90006	501(C)(3)	Employee Matching Grant	$1,000
LOYOLA HIGH SCHOOL	1901 VENICE BLVD	MG DONOR	DIANE DAEGELE	LOS ANGELES	CA	90006	501(C)(3)	Employee Matching Grant	$1,000
LOYOLA HIGH SCHOOL	1901 VENICE BLVD	MG DONOR	DIANE LEGLER	LOS ANGELES	CA	90006	501(C)(3)	Employee Matching Grant	$500
LOYOLA HIGH SCHOOL	1901 VENICE BLVD	MG DONOR	JAMES PASINATO	LOS ANGELES	CA	90006	501(C)(3)	Employee Matching Grant	$500
LOYOLA HIGH SCHOOL OF LOS ANC	1901 VENICE BLVD	MG DONOR	JUDITH ERICKSON	LOS ANGELES	CA	90006	501(C)(3)	Employee Matching Grant	$1,000
LOYOLA HS BLAKEFIELD	P O BOX 6819	MG DONOR	JOHN WHITE	TOWSON	MD	21285-6819	501(C)(3)	Employee Matching Grant	$1 000
LOYOLA HS BLAKEFIELD	P O BOX 6819	MG DONOR	KATHRYN WRIGHT	TOWSON	MD	21285-6819	501(C)(3)	Employee Matching Grant	$75
LOYOLA HS OF BALTIMORE INC	P O BOX 6819	MG DONOR	LEO MURPHY	BALTIMORE	MD	21285-6819	501(C)(3)	Employee Matching Grant	$150
LOYOLA MARYMOUNT UNIV	1 LMU DR UNIV HALL STE 2800	MG DONOR	AMELIA NUGENT	LOS ANGELES	CA	90045-0000	501(C)(3)	Employee Matching Grant	$100
LOYOLA MARYMOUNT UNIV	1 LMU DR UNIV HALL STE 2800	MG DONOR	MARK DUNN	LOS ANGELES	CA	90045-0000	501(C)(3)	Employee Matching Grant	$100
LOYOLA MARYMOUNT UNIV	1 LMU DR UNIV HALL STE 2800	MG DONOR	JAMES BROSNAN	LOS ANGELES	CA	90045-0000	501(C)(3)	Employee Matching Grant	$750
LOYOLA MARYMOUNT UNIV	1 LMU DR UNIV HALL STE 2800	MG DONOR	JOSEPH GARONE	LOS ANGELES	CA	90045-0000	501(C)(3)	Employee Matching Grant	$500
LOYOLA MARYMOUNT UNIVERSITY	1 LMU DR UNIV HALL STE 2800	MG DONOR	DANIELLE MARTIN	LOS ANGELES	CA	90045-0000	501(C)(3)	Employee Matching Grant	$100
LOYOLA MARYMOUNT UNIVERSITY	1 LMU DR UNIV HALL STE 2800	MG DONOR	ROBERT DELGADO	LOS ANGELES	CA	90045-0000	501(C)(3)	Employee Matching Grant	$50
LOYOLA MARYMOUNT UNIVERSITY	1 LMU DR UNIV HALL STE 2800	MG DONOR	LEONARD LYONS	LOS ANGELES	CA	90045-0000	501(C)(3)	Employee Matching Grant	$200
LOYOLA MARYMOUNT UNIVERSITY	1 LMU DR UNIV HALL STE 2800	MG DONOR	J NELLA	LOS ANGELES	CA	90045-0000	501(C)(3)	Employee Matching Grant	$250
LOYOLA MARYMOUNT UNIVERSITY	1 LMU DR UNIV HALL STE 2800	MG DONOR	JEFFREY PLATTEN	LOS ANGELES	CA	90045-0000	501(C)(3)	Employee Matching Grant	$500
LOYOLA MARYMOUNT UNIVERSITY	1 LMU DR UNIV HALL STE 2800	MG DONOR	KEITH YAMASHIRO	LOS ANGELES	CA	90045-0000	501(C)(3)	Employee Matching Grant	$250
LOYOLA MARYMOUNT UNIVERSITY	1 LMU DR UNIV HALL STE 2800	MG DONOR	GRETCHEN ELG	LOS ANGELES	CA	90045-0000	501(C)(3)	Employee Matching Grant	$100
LSU FOUNDATION	3838 W LAKESHORE DR	MINORITY ENG	STUDENT SCHOLARShip	BATON ROUGE	LA	70808-4600	501(C)(3)	General Purpose	$1,000
LSU FOUNDATION	3838 W LAKESHORE DR	MG DONOR	MARK BERNASCONI	BATON ROUGE	LA	70808-4600	501(C)(3)	Employee Matching Grant	$100
LUNADA BAY PTA	520 PASEO LUNADO	MG DONOR	JOHN READYHOFF	PALOS VERDES ESTATES	CA	90274-4377	501(C)(3)	Employee Matching Grant	$250
LUTHERAN UNIV ASSOC	1100 CAMPUS DRIVE S LOKE HALI	MG DONOR	DAVID MCALPINE	VALPARAISO	IN	46383	501(C)(3)	Employee Matching Grant	$50
LUTHERAN UNIV ASSOC	1100 CAMPUS DRIVE S LOKE HALI	MG DONOR	CLAIRE MORGAN	VALPARAISO	IN	46383	501(C)(3)	Employee Matching Grant	$1 000
LUTHERAN UNIV ASSOC	1100 CAMPUS DRIVE S LOKE HALI	MG DONOR	JOHN KURINSKY	VALPARAISO	IN	46383	501(C)(3)	Employee Matching Grant	$150
LUTHERAN UNIV ASSOC	1100 CAMPUS DRIVE S LOKE HALI	MG DONOR	JENNIFER LOVE-PRUITT	VALPARAISO	IN	46383	501(C)(3)	Employee Matching Grant	$408
LYNDON STATE COLLEGE	1001 COLLEGE RD P O BOX 919	MG DONOR	JAMES VANKOVICS	LYNDONVILLE	VT	05851-0919	501(C)(3)	Employee Matching Grant	$1,000
LYNDON STATE COLLEGE	1001 COLLEGE RD P O BOX 919	MG DONOR	CHRIS CHAMPAGNE	LYNDONVILLE	VT	05851-0919	501(C)(3)	Employee Matching Grant	$250

M A C K	2307 MOUNTAIN AVENUE	MG DONOR	SUZANNE HEEG	LA CRESCENTA	CA	91214-3135	501('C)(3)	Employee Matching Grant	$500
MADRONA MIDDLE SCHOOL PTSA	21364 MADRONA AVENUE	MG DONOR	KEITH NOBUHARA	TORRANCE	CA	90503	501('C)(3)	Employee Matching Grant	$50
MAINE MARITIME ACADEMY	P O BOX C-3	MG DONOR	COLLEEN HARVEY	CASTINE	ME	04420-5000	501('C)(3)	Employee Matching Grant	$500
MAINE MARITIME ACADEMY	P O BOX C-3	MG DONOR	TRACY BURPEE	CASTINE	ME	04420-5000	501('C)(3)	Employee Matching Grant	$500
MANHATTAN BEACH EDUC FDN	P O BOX 1110	MG DONOR	CHRISTOPHER FRANCK	MANHATTAN BEACH	CA	90266	501('C)(3)	Employee Matching Grant	$600
MANHATTAN BEACH EDUC FDN	P O BOX 1110	MG DONOR	WILLIAM NUNAN	MANHATTAN BEACH	CA	90266	501('C)(3)	Employee Matching Grant	$1 000
MANHATTAN BEACH EDUC FDN	P O BOX 1110	MG DONOR	SUSAN SIMMONS	MANHATTAN BEACH	CA	90266	501('C)(3)	Employee Matching Grant	$1 000
MANHATTAN BEACH EDUC FDN	P O BOX 1110	MG DONOR	XIAOBING MEI	MANHATTAN BEACH	CA	90266	501('C)(3)	Employee Matching Grant	$400
MANHATTAN BEACH EDUC FDN	P O BOX 1110	MG DONOR	SYLVIA KOHN-RICH	MANHATTAN BEACH	CA	90266	501('C)(3)	Employee Matching Grant	$1,000
MANHATTAN BEACH EDUC FDN	P O BOX 1110	MG DONOR	STEVEN TODD	MANHATTAN BEACH	CA	90266	501('C)(3)	Employee Matching Grant	$750
MANHATTAN BEACH EDUC FDN	P O BOX 1110	MG DONOR	JEFF WARNER	MANHATTAN BEACH	CA	90266	501('C)(3)	Employee Matching Grant	$1,000
MANHATTAN BEACH EDUC FDN	P O BOX 1110	MG DONOR	DENNIS HALL	MANHATTAN BEACH	CA	90266	501('C)(3)	Employee Matching Grant	$1,000
MANHATTAN BEACH EDUC FDN	P O BOX 1110	MG DONOR	DANA SOUTHWOOD	MANHATTAN BEACH	CA	90266	501('C)(3)	Employee Matching Grant	$200
MANHATTAN BEACH EDUC FDN	P O BOX 1110	MG DONOR	S SIEGEMUND-BROKA	MANHATTAN BEACH	CA	90266	501('C)(3)	Employee Matching Grant	$500
MANHATTAN BEACH EDUC FDN	P O BOX 1110	MG DONOR	MARK TOYOOKA	MANHATTAN BEACH	CA	90266	501('C)(3)	Employee Matching Grant	$500
MANHATTAN BEACH EDUC FDN	P O BOX 1110	MG DONOR	PAUL VERKET	MANHATTAN BEACH	CA	90266	501('C)(3)	Employee Matching Grant	$600
MANHATTAN BEACH EDUC FDN	P O BOX 1110	MG DONOR	MARGARET SUAREZ	MANHATTAN BEACH	CA	90266	501('C)(3)	Employee Matching Grant	$300
MANHATTAN BEACH EDUC FDN	P O BOX 1110	MG DONOR	SRIPRAKASH SARATHY	MANHATTAN BEACH	CA	90266	501('C)(3)	Employee Matching Grant	$500
MANHATTAN BEACH EDUC FDN	P O BOX 1110	MG DONOR	RICKY SHARP	MANHATTAN BEACH	CA	90266	501('C)(3)	Employee Matching Grant	$200
MANHATTAN BEACH EDUC FDN	P O BOX 1110	MG DONOR	MARK FORD	MANHATTAN BEACH	CA	90266	501('C)(3)	Employee Matching Grant	$500
MANHATTAN BEACH EDUC FDN	P O BOX 1110	MG DONOR	CURTIS DOYLE	MANHATTAN BEACH	CA	90266	501('C)(3)	Employee Matching Grant	$1,000
MANHATTAN BEACH EDUC FDN	P O BOX 1110	MG DONOR	ANDREW FOUCH	MANHATTAN BEACH	CA	90266	501('C)(3)	Employee Matching Grant	$200
MANHATTAN BEACH EDUC FDN	P O BOX 1110	MG DONOR	FRANK KROPSCHOT	MANHATTAN BEACH	CA	90266	501('C)(3)	Employee Matching Grant	$1,000
MANHATTAN BEACH EDUC FDN	P O BOX 1110	MG DONOR	JAMES MYERS	MANHATTAN BEACH	CA	90266	501('C)(3)	Employee Matching Grant	$1,000
MANHATTAN BEACH EDUC FDN	P O BOX 1110	MG DONOR	ELAINE DOTEMOTO	MANHATTAN BEACH	CA	90266	501('C)(3)	Employee Matching Grant	$1 000
MANHATTAN BEACH EDUC FDN	P O BOX 1110	MG DONOR	ANNE HARDER	MANHATTAN BEACH	CA	90266	501('C)(3)	Employee Matching Grant	$200
MANHATTAN BEACH EDUC FDN	P O BOX 1110	MG DONOR	THOMAS WALKER	MANHATTAN BEACH	CA	90266	501('C)(3)	Employee Matching Grant	$100
MANHATTAN BEACH EDUC FDN	P O BOX 1110	MG DONOR	JOHN NEILL	MANHATTAN BEACH	CA	90266	501('C)(3)	Employee Matching Grant	$1,000
MANHATTAN BEACH EDUC FDN	P O BOX 1110	MG DONOR	JOEL ERICKSON	MANHATTAN BEACH	CA	90266	501('C)(3)	Employee Matching Grant	$500
MANHATTAN BEACH EDUC FDN	P O BOX 1110	MG DONOR	RONALD HOLLIDAY	MANHATTAN BEACH	CA	90266	501('C)(3)	Employee Matching Grant	$1,000
MANHATTAN BEACH EDUC FDN	P O BOX 1110	MG DONOR	B LUHRS	MANHATTAN BEACH	CA	90266	501('C)(3)	Employee Matching Grant	$500
MANHATTAN BEACH EDUC FDN	P O BOX 1110	MG DONOR	STEPHEN KOCH	MANHATTAN BEACH	CA	90266	501('C)(3)	Employee Matching Grant	$849
MANHATTAN BEACH EDUC FDN	P O BOX 1110	MG DONOR	CHUNMING WANG	MANHATTAN BEACH	CA	90266	501('C)(3)	Employee Matching Grant	$1,000
MANHATTAN BEACH EDUC FDN	P O BOX 1110	MG DONOR	KENNETH NELSON	MANHATTAN BEACH	CA	90266	501('C)(3)	Employee Matching Grant	$700
MANHATTAN BEACH EDUC FDN	P O BOX 1110	MG DONOR	ANDRES YANEZ	MANHATTAN BEACH	CA	90266	501('C)(3)	Employee Matching Grant	$500
MANHATTAN BEACH EDUC FDN	P O BOX 1110	MG DONOR	JACKIE JEDYNAK	MANHATTAN BEACH	CA	90266	501(C)(3)	Employee Matching Grant	$1,000
MANHATTAN BEACH EDUC FDN	P O BOX 1110	MG DONOR	WILLIAM DEAL	MANHATTAN BEACH	CA	90267	501('C)(3)	Employee Matching Grant	$250
MANHATTAN BEACH EDUC FDN	P O BOX 1110	MG DONOR	JANET JONES	MANHATTAN BEACH	CA	90267	501('C)(3)	Employee Matching Grant	$250
MANHATTAN BEACH EDUC FDN	P O BOX 1110	MG DONOR	MARK FORD	MANHATTAN BEACH	CA	90267	501('C)(3)	Employee Matching Grant	$500
MANHATTAN BEACH EDUC FDN	P O BOX 1110	MG DONOR	LESLIE LAVINSKY	MANHATTAN BEACH	CA	90267	501('C)(3)	Employee Matching Grant	$500
MANHATTAN BEACH EDUC FDN	P O BOX 1110	MG DONOR	KAREN TOKASHIKI	MANHATTAN BEACH	CA	90267	501('C)(3)	Employee Matching Grant	$750
MANHATTAN BEACH EDUC FDN	P O BOX 1110	MG DONOR	BRIAN NORDEN	MANHATTAN BEACH	CA	90267	501('C)(3)	Employee Matching Grant	$250
MANHATTAN BEACH EDUC FDN	P O BOX 1110	MG DONOR	DANA SOUTHWOOD	MANHATTAN BEACH	CA	90267	501('C)(3)	Employee Matching Grant	$400
MANHATTAN BEACH EDUC FDN	P O BOX 1110	MG DONOR	S SIEGEMUND-BROKA	MANHATTAN BEACH	CA	90267	501('C)(3)	Employee Matching Grant	$500
MANHATTAN BEACH EDUC FDN	P O BOX 1110	MG DONOR	NAN-RONG CHEN	MANHATTAN BEACH	CA	90267	501('C)(3)	Employee Matching Grant	$500
MANHATTAN BEACH EDUC FDN	P O BOX 1110	MG DONOR	SHARON WIGGINS	MANHATTAN BEACH	CA	90267	501('C)(3)	Employee Matching Grant	$250
MANHATTAN BEACH EDUC FDN	P O BOX 1110	MG DONOR	LISA MEDEIROS	MANHATTAN BEACH	CA	90267	501('C)(3)	Employee Matching Grant	$250
MANHATTAN BEACH EDUC FDN	P O BOX 1110	MG DONOR	MARGARET LEE	MANHATTAN BEACH	CA	90267	501('C)(3)	Employee Matching Grant	$350
MANHATTAN BEACH EDUC FDN	P O BOX 1110	MG DONOR	NANCY WATSON	MANHATTAN BEACH	CA	90267	501('C)(3)	Employee Matching Grant	$100
MANHATTAN BEACH EDUC FDN	P O BOX 1110	MG DONOR	DENISE LEUNG	MANHATTAN BEACH	CA	90267	501('C)(3)	Employee Matching Grant	$300
MANHATTAN BEACH EDUC FDN	P O BOX 1110	MG DONOR	ROBERT ZWISSLER	MANHATTAN BEACH	CA	90267	501('C)(3)	Employee Matching Grant	$250
MANHATTAN BEACH EDUC FDN	P O BOX 1110	MG DONOR	BRIAN MAGRAUDY	MANHATTAN BEACH	CA	90267	501('C)(3)	Employee Matching Grant	$250
MANHATTAN BEACH EDUC FDN	P O BOX 1110	MG DONOR	DAVID DOAMI	MANHATTAN BEACH	CA	90267	501('C)(3)	Employee Matching Grant	$625
MANHATTAN BEACH EDUC FDN	P O BOX 1110	MG DONOR	ALAN MACLEOD	MANHATTAN BEACH	CA	90267	501(C)(3)	Employee Matching Grant	$250
MANHATTAN BEACH EDUC FDN	P O BOX 1110	MG DONOR	KIMBERLY DOAMI	MANHATTAN BEACH	CA	90267	501('C)(3)	Employee Matching Grant	$700
MANHATTAN BEACH EDUC FDN	P O BOX 1110	MG DONOR	XIAOBING MEI	MANHATTAN BEACH	CA	90267	501('C)(3)	Employee Matching Grant	$400
MANHATTAN BEACH EDUC FDN	P O BOX 1110	MG DONOR	TONYA BARGHASH	MANHATTAN BEACH	CA	90267	501(C)(3)	Employee Matching Grant	$1,000
MANHATTAN BEACH EDUC FDN	P O BOX 1110	MG DONOR	CHUNBO ZHANG	MANHATTAN BEACH	CA	90267	501(C)(3)	Employee Matching Grant	$300
MANHATTAN BEACH EDUC FDN	P O BOX 1110	MG DONOR	RICK HEFNER	MANHATTAN BEACH	CA	90267	501('C)(3)	Employee Matching Grant	$1,000
MANHATTAN BEACH EDUC FDN	P O BOX 1110	MG DONOR	KATHLEEN SALMAS	MANHATTAN BEACH	CA	90267	501('C)(3)	Employee Matching Grant	$350
MANHATTAN BEACH EDUC FDN	P O BOX 1110	MG DONOR	CRAIG WESSER	MANHATTAN BEACH	CA	90267	501('C)(3)	Employee Matching Grant	$1 000
MANHATTAN BEACH EDUC FDN	P O BOX 1110	MG DONOR	LESLIE DILEVA	MANHATTAN BEACH	CA	90267	501('C)(3)	Employee Matching Grant	$1 000
MANHATTAN BEACH EDUC FDN	P O BOX 1110	MG DONOR	STEPHEN BABBITT	MANHATTAN BEACH	CA	90267	501('C)(3)	Employee Matching Grant	$750
MANHATTAN BEACH EDUC FDN	P O BOX 1110	MG DONOR	BRIAN MASSEY	MANHATTAN BEACH	CA	90267	501('C)(3)	Employee Matching Grant	$400
MANHATTAN BEACH EDUC FDN	P O BOX 1110	MG DONOR	TORY AFZALI	MANHATTAN BEACH	CA	90267	501('C)(3)	Employee Matching Grant	$1,000
MANHATTAN BEACH EDUC FDN	P O BOX 1110	MG DONOR	DEBRA KAWAHARA	MANHATTAN BEACH	CA	90267	501('C)(3)	Employee Matching Grant	$750
MANHATTAN BEACH EDUC FDN	P O BOX 1110	MG DONOR	MARY LYNN HECHT	MANHATTAN BEACH	CA	90267	501('C)(3)	Employee Matching Grant	$1,000
MANHATTAN BEACH USD	325 SOUTH PECK	MG DONOR	STEVEN KALLENBACH	MANHATTAN BEACH	CA	90266	501('C)(3)	Employee Matching Grant	$750
MANHATTAN COLLEGE	4513 MANHATTAN COLLEGE PKWY	MG DONOR	BRIAN SNODGRASS	RIVERDALE	NY	10471-0000	501('C)(3)	Employee Matching Grant	$500
MANHATTAN COLLEGE	4513 MANHATTAN COLLEGE PKWY	MG DONOR	KEVIN KNOWLES	RIVERDALE	NY	10471-0000	501('C)(3)	Employee Matching Grant	$100
MANHATTAN COLLEGE	4513 MANHATTAN COLLEGE PKWY	MG DONOR	ERIC CHIN	RIVERDALE	NY	10471-0000	501('C)(3)	Employee Matching Grant	$250
MANHATTAN COLLEGE	4513 MANHATTAN COLLEGE PKWY	MG DONOR	EDWARD HASER	RIVERDALE	NY	10471-0000	501('C)(3)	Employee Matching Grant	$50

MANHATTAN COLLEGE	4513 MANHATTAN COLLEGE PKWY	MG DONOR	ALFRED EUSINI	RIVERDALE	NY	10471-0000	501(C)(3)	Employee Matching Grant	$100
MANHATTAN COLLEGE	4513 MANHATTAN COLLEGE PKWY	MG DONOR	BRIAN SNODGRASS	RIVERDALE	NY	10471-0000	501(C)(3)	Employee Matching Grant	$500
MANHATTAN MS OF ARTS AND ACA	290 MANHATTAN DRIVE	MG DONOR	LORIN WHITTAKER	BOULDER	CO	80303-4242	501(C)(3)	Employee Matching Grant	$400
MAPLE ELEMENTARY SCHOOL	244 E VALENCIA DRIVE	MG DONOR	TONI AGUILERA	FULLERTON	CA	92832	501(C)(3)	Employee Matching Grant	$1,000
MAPLE ELEMENTARY SCHOOL	244 E VALENCIA DRIVE	MG DONOR	TONI AGUILERA	FULLERTON	CA	92832	501(C)(3)	Employee Matching Grant	$1,000
MARIAN CATHOLIC HS	700 S ASHLAND AVE	MG DONOR	THOMAS WASZ	CHICAGO HEIGHTS	IL	60411	501(C)(3)	Employee Matching Grant	$800
MARIAN CATHOLIC HS	700 S ASHLAND AVE	MG DONOR	THOMAS WASZ	CHICAGO HEIGHTS	IL	60411	501(C)(3)	Employee Matching Grant	$200
MARIST COLLEGE	3399 NORTH RD	MG DONOR	JENNIFER MALONE	POUGHKEEPSIE	NY	12601-1350	501(C)(3)	Employee Matching Grant	$70
MARIST COLLEGE	3399 NORTH RD	MG DONOR	ANN FUSCO	POUGHKEEPSIE	NY	12601-1350	501(C)(3)	Employee Matching Grant	$50
MARIST COLLEGE	3399 NORTH RD	MG DONOR	WILLIAM ZIRKEL	POUGHKEEPSIE	NY	12601-1350	501(C)(3)	Employee Matching Grant	$100
MARIST COLLEGE	3399 NORTH RD	MG DONOR	JENNIFER MALONE	POUGHKEEPSIE	NY	12601-1350	501(C)(3)	Employee Matching Grant	$50
MARIST SCHOOL	3790 ASHFORD DUNWOODY RD NE	MG DONOR	JOHN LOUTH	ATLANTA	GA	30319- 510	501(C)(3)	Employee Matching Grant	$125
MARLBOROUGH SCHOOL	250 S ROSSMORE AVENUE	MG DONOR	PEGGY OTSUBO	LOS ANGELES	CA	90004-3739	501(C)(3)	Employee Matching Grant	$1,000
MARQUETTE UNIVERSITY	500 N 19TH ST P O BOX 1881	MG DONOR	DAVID KELLY	MILWAUKEE	WI	53201-1881	501(C)(3)	Employee Matching Grant	$100
MARQUETTE UNIVERSITY	500 N 19TH ST P O BOX 1881	MG DONOR	KEVIN IDSTEIN	MILWAUKEE	WI	53201-1881	501(C)(3)	Employee Matching Grant	$250
MARRIETA COLLEGE	215 FIFTH STREET	MG DONOR	SUSAN DRAUS	MARRIETA	OH	45750-4033	501(C)(3)	Employee Matching Grant	$200
MARRIOTTS RIDGE HIGH SCHOOL	12100 WOODFORD DRIVE	MG DONOR	JEFFREY MILLER	MARRIOTTSVILLE	MD	21104	501(C)(3)	Employee Matching Grant	$250
MARSHALL (JOHN) ELEM SCHOOL	1817 SOUTH JACKSON AVE	MG DONOR	HOA TRUONG	SAN GABRIEL	CA	91776-4007	501(C)(3)	Employee Matching Grant	$500
MARVIN RIDGE MIDDLE SCHOOL	2831 CRANE ROAD	MG DONOR	GABRIELA COE	WAXHAW	NC	28173	501(C)(3)	Employee Matching Grant	$100
MARYMOUNT HIGH SCHOOL	10643 SUNSET BLVD	MG DONOR	ALEXIS GOUBRAN	LOS ANGELES	CA	90077	501(C)(3)	Employee Matching Grant	$50
MARYMOUNT OF SANTA BARBARA	2130 MISSION RIDGE ROAD	MG DONOR	DONALD ADAMS	SANTA BARBARA	CA	93103-1751	501(C)(3)	Employee Matching Grant	$1 000
MARYMOUNT UNIV	2807 N GLEBE RD	MG DONOR	RAMON WILLIAMS	ARLINGTON	VA	22207-4224	501(C)(3)	Employee Matching Grant	$150
MARYMOUNT UNIV	2807 N GLEBE RD	MG DONOR	ROBERT WATERS	ARLINGTON	VA	22207-4224	501(C)(3)	Employee Matching Grant	$500
MASTERS COLLEGE AND SEMINAR	21726 PLACERITA CANYON ROAD	MG DONOR	JOHN AYMIN	SANTA CLARITA	CA	91321-1235	501(C)(3)	Employee Matching Grant	$1 000
MATHCOUNTS	1420 KING STREET	NATLWEBSITE SPONSORSHIP		ALEXANDRIA	VA	22314-2750	501(C)(3)	General Purpose	$175,000
MAYFIELD JUNIOR SCHOOL	405 S EUCLID AVENUE	MG DONOR	THOMAS TIGHE	PASADENA	CA	91101-3199	501(C)(3)	Employee Matching Grant	$400
MBMS PTA	1501 REDONDO AVE	MG DONOR	LESLIE LAVINSKY	MANHATTAN BEACH	CA	90266	501(C)(3)	Employee Matching Grant	$100
MBMS PTA	1501 REDONDO AVE	MG DONOR	DEBRA KAWAHARA	MANHATTAN BEACH	CA	90266	501(C)(3)	Employee Matching Grant	$250
MBMS PTA	1501 REDONDO AVE	MG DONOR	DAVID DOAMI	MANHATTAN BEACH	CA	90266	501(C)(3)	Employee Matching Grant	$110
MBMS PTA	1501 REDONDO AVE	MG DONOR	KIM-LIEN NGO-WAH	MANHATTAN BEACH	CA	90266	501(C)(3)	Employee Matching Grant	$150
MCAULEY HIGH SCHOOL	6000 OAKWOOD AVENUE	MG DONOR	STEVEN KRABACHER	CINCINNATI	OH	45224-2334	501(C)(3)	Employee Matching Grant	$50
MCC FOUNDATION	P O BOX 716	MG DONOR	JOHN LADIK	BEDFORD	MA	01730-0716	501(C)(3)	Employee Matching Grant	$500
MCDANIEL COLLEGE	2 COLLEGE HILL	MG DONOR	DAVID REITH	WESTMINSTER	MD	21157	501(C)(3)	Employee Matching Grant	$1 000
MCDANIEL COLLEGE	2 COLLEGE HILL	MG DONOR	JAMES TARR	WESTMINSTER	MD	21157	501(C)(3)	Employee Matching Grant	$50
MCDONOGH SCHOOL INC	P O BOX 380	MG DONOR	DAVID HANLEY	OWINGS MILLS	MD	21117-0380	501(C)(3)	Employee Matching Grant	$100
MCDONOGH SCHOOL INC	P O BOX 380	MG DONOR	LAURA O'CALLAGHAN	OWINGS MILLS	MD	21117-0380	501(C)(3)	Employee Matching Grant	$200
MCDONOGH SCHOOL INC	P O BOX 380	MG DONOR	DAVID HANLEY	OWINGS MILLS	MD	21117-0380	501(C)(3)	Employee Matching Grant	$100
MCDONOGH SCHOOL INC	P O BOX 380	MG DONOR	CONSTANCE PHILLIPS-SOLOWAY	OWINGS MILLS	MD	21117-0380	501(C)(3)	Employee Matching Grant	$500
MCMURRY UNIV	MCMURRY STATION BOX 938	MG DONOR	VICTORIA CHI	ABILENE	TX	79697-0001	501(C)(3)	Employee Matching Grant	$150
MCQUAID JESUIT HIGH SCHOOL	1800 CLINTON AVENUE S	MG DONOR	JOHN SULLIVAN	ROCHESTER	NY	14618- 260	501(C)(3)	Employee Matching Grant	$250
MEADOWS ELEM SCHOOL PTA	1200 MEADOWS AVE	MG DONOR	KENNETH NELSON	MANHATTAN BEACH	CA	90266	501(C)(3)	Employee Matching Grant	$150
MEADOWS ELEM SCHOOL PTA	1200 MEADOWS AVE	MG DONOR	LYNDA GALINS	MANHATTAN BEACH	CA	90266	501(C)(3)	Employee Matching Grant	$65
MEADOWS ELEM SCHOOL PTA	1200 MEADOWS AVE	MG DONOR	ANNA CARDENAS	MANHATTAN BEACH	CA	90266	501(C)(3)	Employee Matching Grant	$309
MEDEA CREEK MIDDLE SCHOOL	1002 DOUBLETREE ROAD	MG DONOR	BRETT THOMPSON	OAK PARK	CA	91377	501(C)(3)	Employee Matching Grant	$152
MELBOURNE CENTRAL CATHOLIC H	100 E FLORIDA AVENUE	MG DONOR	EDWARD DILORETO	MELBOURNE	FL	32901-8302	501(C)(3)	Employee Matching Grant	$50
MENLO PARK-ATHERTON EDUC FD	P O BOX 584	MG DONOR	MARK MITCHELL	MENLO PARK	CA	94026	501(C)(3)	Employee Matching Grant	$750
MESIVTA HIGH SCHOOL	1585 CONEY ISLAND AVE	MG DONOR	DAVID SHADOVITZ	BROOKLYN	NY	11230	501(C)(3)	Employee Matching Grant	$150
MIAMI UNIVERSITY	926 CHESTNUT LANE	MG DONOR	JAMES WALKER	OXFORD	OH	45056	501(C)(3)	Employee Matching Grant	$500
MIAMI UNIVERSITY	926 CHESTNUT LANE	MG DONOR	ROBIN GILLMAN	OXFORD	OH	45056	501(C)(3)	Employee Matching Grant	$50
MIAMI UNIVERSITY	926 CHESTNUT LANE	MG DONOR	JAMES WALKER	OXFORD	OH	45056	501(C)(3)	Employee Matching Grant	$500
MICHIGAN STATE UNIV	300 SPARTAN WAY	MG DONOR	JAMES TISCORNIA	EAST LANSING	MI	48824	501(C)(3)	Employee Matching Grant	$300
MICHIGAN STATE UNIV	300 SPARTAN WAY	MG DONOR	KEITH KURIHARA	EAST LANSING	MI	48824	501(C)(3)	Employee Matching Grant	$1,000
MICHIGAN STATE UNIV	300 SPARTAN WAY	MG DONOR	NORMA PERKINS	EAST LANSING	MI	48824	501(C)(3)	Employee Matching Grant	$100
MICHIGAN STATE UNIV	300 SPARTAN WAY	MG DONOR	CHESTER HARD	EAST LANSING	MI	48824	501(C)(3)	Employee Matching Grant	$600
MICHIGAN STATE UNIV	300 SPARTAN WAY	MG DONOR	PAUL MARKHAM	EAST LANSING	MI	48824	501(C)(3)	Employee Matching Grant	$60
MICHIGAN STATE UNIV	300 SPARTAN WAY	MG DONOR	MICHAEL WORRELL	EAST LANSING	MI	48824	501(C)(3)	Employee Matching Grant	$50
MICHIGAN STATE UNIV	300 SPARTAN WAY	MG DONOR	JOHN PRZYBYSZ	EAST LANSING	MI	48824	501(C)(3)	Employee Matching Grant	$700
MICHIGAN STATE UNIV	300 SPARTAN WAY	MG DONOR	BERNARD BRONSTEIN	EAST LANSING	MI	48824	501(C)(3)	Employee Matching Grant	$125
MICHIGAN TECH FUND	1400 TOWNSEND DR	MG DONOR	T CHAMBERLAIN	HOUGHTON	MI	49931	501(C)(3)	Employee Matching Grant	$200
MICHIGAN TECH FUND	1400 TOWNSEND DR	MG DONOR	DEAN WALDIE	HOUGHTON	MI	49931	501(C)(3)	Employee Matching Grant	$1,000
MICHIGAN TECH FUND	1400 TOWNSEND DR	MG DONOR	MARK HARNDEN	HOUGHTON	MI	49931	501(C)(3)	Employee Matching Grant	$100
MICHIGAN TECH FUND	1400 TOWNSEND DR	MG DONOR	JOHN KESSLER	HOUGHTON	MI	49931	501(C)(3)	Employee Matching Grant	$1,000
MICHIGAN TECH FUND	1400 TOWNSEND DR	MG DONOR	LARAE PAULSON	HOUGHTON	MI	49931	501(C)(3)	Employee Matching Grant	$200
MIDDLESEX SCHOOL	1400 LOWELL RD	MG DONOR	DAVID WEIL	CONCORD	MA	01742- 521	501(C)(3)	Employee Matching Grant	$1 000
MID-PACIFIC INSTITUTE	2445 KAALA ST	MG DONOR	MELISSA CHEE	HONOLULU	HI	96822-2204	501(C)(3)	Employee Matching Grant	$100
MILKEN COMMUNITY HIGH SCHOOL	15800 ZELDINS WAY	MG DONOR	EDWARD SILVERMAN	LOS ANGELES	CA	90049-6861	501(C)(3)	Employee Matching Grant	$250
MILLSAPS COLLEGE	CAMPUS BOX 151191	MG DONOR	JOSEPH HAMRICK	JACKSON	MS	39210-0001	501(C)(3)	Employee Matching Grant	$500
MILLSAPS COLLEGE	CAMPUS BOX 151191	MG DONOR	JOSEPH HAMRICK	JACKSON	MS	39210-0001	501(C)(3)	Employee Matching Grant	$500
MILWAUKEE SCHOOL OF ENG	1025 N BROADWAY	MG DONOR	CHRISTINE DZIADOSZ	MILWAUKEE	WI	53202	501(C)(3)	Employee Matching Grant	$175
MILWAUKEE SCHOOL OF ENG	1025 N BROADWAY	MG DONOR	CURTIS ERICKSON	MILWAUKEE	WI	53202	501(C)(3)	Employee Matching Grant	$550
MILWAUKEE SCHOOL OF ENG	1025 N BROADWAY	MG DONOR	LAWRENCE MILLER	MILWAUKEE	WI	53202	501(C)(3)	Employee Matching Grant	$50
MINNIE GANT ELEM PTA	1854 BRITTON DRIVE	MG DONOR	MAUREEN YATES	LONG BEACH	CA	90815	501(C)(3)	Employee Matching Grant	$1 000

MINNIE GANT ELEM PTA	1854 BRITTON DRIVE	MG DONOR	RANDALL YATES	LONG BEACH	CA	90815	501(C)(3)	Employee Matching Grant	$1,000
MINNIE GANT ELEMENTARY PTA	1854 BRITTON DRIVE	MG DONOR	MAUREEN YATES	LONG BEACH	CA	90815	501(C)(3)	Employee Matching Grant	$1,000
MINNIE GANT ELEMENTARY PTA	1854 BRITTON DRIVE	MG DONOR	RANDALL YATES	LONG BEACH	CA	90815	501(C)(3)	Employee Matching Grant	$500
MIRA COSTA HS BAND BOOSTERS	P O BOX 741	MG DONOR	MARTIN MOHAN	MANHATTAN BEACH	CA	90267-0741	501(C)(3)	Employee Matching Grant	$450
MIRA COSTA HS BAND BOOSTERS	P O BOX 741	MG DONOR	KAREN TOKASHIKI	MANHATTAN BEACH	CA	90267-0741	501(C)(3)	Employee Matching Grant	$250
MIRA COSTA HS PTSA	1401 ARTESIA BLVD	MG DONOR	B LUHRS	MANHATTAN BEACH	CA	90266	501(C)(3)	Employee Matching Grant	$200
MIRA COSTA HS PTSA	1401 ARTESIA BLVD	MG DONOR	JANET JONES	MANHATTAN BEACH	CA	90266	501(C)(3)	Employee Matching Grant	$200
MIRA COSTA HS PTSA	1401 ARTESIA BLVD	MG DONOR	CRAIG LAVINSKY	MANHATTAN BEACH	CA	90266	501(C)(3)	Employee Matching Grant	$125
MIRA COSTA HS PTSA	1401 ARTESIA BLVD	MG DONOR	BRIAN NORDEN	MANHATTAN BEACH	CA	90266	501(C)(3)	Employee Matching Grant	$215
MIRA COSTA HS PTSA	1401 ARTESIA BLVD	MG DONOR	LISA MEDEIROS	MANHATTAN BEACH	CA	90266	501(C)(3)	Employee Matching Grant	$500
MIRA COSTA HS PTSA	1401 ARTESIA BLVD	MG DONOR	ROBERT ZWISSLER	MANHATTAN BEACH	CA	90266	501(C)(3)	Employee Matching Grant	$275
MIRA COSTA HS PTSA	1401 ARTESIA BLVD	MG DONOR	GARY YOKOTE	MANHATTAN BEACH	CA	90266	501(C)(3)	Employee Matching Grant	$225
MIRA COSTA HS PTSA	1401 ARTESIA BLVD	MG DONOR	ALAN MACLEOD	MANHATTAN BEACH	CA	90266	501(C)(3)	Employee Matching Grant	$250
MIRA COSTA HS PTSA	1401 ARTESIA BLVD	MG DONOR	ANNA CARDENAS	MANHATTAN BEACH	CA	90266	501(C)(3)	Employee Matching Grant	$215
MIRA COSTA HS PTSA	1401 ARTESIA BLVD	MG DONOR	MONICA HARLEY	MANHATTAN BEACH	CA	90266	501(C)(3)	Employee Matching Grant	$225
MIRA COSTA HS PTSA	1401 ARTESIA BLVD	MG DONOR	RAED BARGHASH	MANHATTAN BEACH	CA	90266	501(C)(3)	Employee Matching Grant	$450
MIRA COSTA HS PTSA	1401 ARTESIA BLVD	MG DONOR	BERNARD MORGOWICZ	MANHATTAN BEACH	CA	90266	501(C)(3)	Employee Matching Grant	$500
MIRA COSTA HS PTSA	1401 ARTESIA BLVD	MG DONOR	BRIAN MASSEY	MANHATTAN BEACH	CA	90266	501(C)(3)	Employee Matching Grant	$480
MIRALESTE INTERMEDIATE PTSA	29323 PALOS VERDES DR EAST	MG DONOR	JOSEPH JACKSON	RANCHO PALOS VERDES	CA	90275-6470	501(C)(3)	Employee Matching Grant	$500
MISSOURI S&T	112 CAMPUS SUPPORT	MG DONOR	WILLIAM PATRICK	ROLLA	MO	65409	501(C)(3)	Employee Matching Grant	$50
MISSOURI S&T	112 CAMPUS SUPPORT	MG DONOR	HAI CHI KOO	ROLLA	MO	65409	501(C)(3)	Employee Matching Grant	$1,000
MISSOURI S&T	112 CAMPUS SUPPORT	MG DONOR	B BORCHERDING	ROLLA	MO	65409	501(C)(3)	Employee Matching Grant	$75
MISSOURI S&T	112 CAMPUS SUPPORT	MG DONOR	DONALD BARTLING	ROLLA	MO	65409	501(C)(3)	Employee Matching Grant	$900
MISSOURI S&T	112 CAMPUS SUPPORT	MG DONOR	JAMES KRAWCZYK	ROLLA	MO	65409	501(C)(3)	Employee Matching Grant	$50
MISSOURI S&T	112 CAMPUS SUPPORT	MG DONOR	WILLIAM PATRICK	ROLLA	MO	65409	501(C)(3)	Employee Matching Grant	$50
MISSOURI S&T	112 CAMPUS SUPPORT	MG DONOR	RYAN SHAWGO	ROLLA	MO	65409	501(C)(3)	Employee Matching Grant	$1,000
MISSOURI S&T	112 CAMPUS SUPPORT	MG DONOR	SCOTT MATSUNAMI	ROLLA	MO	65409	501(C)(3)	Employee Matching Grant	$100
MIT	600 MEMORIAL DR W98-308	MG DONOR	MELINDA GALLO	CAMBRIDGE	MA	02142-1012	501(C)(3)	Employee Matching Grant	$150
MIT	600 MEMORIAL DR W98-308	MG DONOR	EDWARD GARBER	CAMBRIDGE	MA	02142-1012	501(C)(3)	Employee Matching Grant	$50
MIT	600 MEMORIAL DR W98-308	MG DONOR	JACK LIU	CAMBRIDGE	MA	02142-1012	501(C)(3)	Employee Matching Grant	$50
MIT	600 MEMORIAL DR W98-308	MG DONOR	ROBERT FORTSON	CAMBRIDGE	MA	02142-1012	501(C)(3)	Employee Matching Grant	$200
MIT	600 MEMORIAL DR W98-308	MG DONOR	PAUL DISHOP	CAMBRIDGE	MA	02142-1012	501(C)(3)	Employee Matching Grant	$300
MIT	600 MEMORIAL DR W98-308	MG DONOR	HENRY LU	CAMBRIDGE	MA	02142-1012	501(C)(3)	Employee Matching Grant	$200
MIT	600 MEMORIAL DR W98-308	MG DONOR	IKE SONG	CAMBRIDGE	MA	02142-1012	501(C)(3)	Employee Matching Grant	$500
MIT	600 MEMORIAL DR W98-308	MG DONOR	AMIEL SHULSINGER	CAMBRIDGE	MA	02142-1012	501(C)(3)	Employee Matching Grant	$100
MIT	600 MEMORIAL DR W98-308	MG DONOR	JOHN NUGENT	CAMBRIDGE	MA	02142-1012	501(C)(3)	Employee Matching Grant	$250
MIT	600 MEMORIAL DR W98-308	MG DONOR	TIMOTHY SWEITZER	CAMBRIDGE	MA	02142-1012	501(C)(3)	Employee Matching Grant	$150
MIT	600 MEMORIAL DR W98-308	MG DONOR	JIMMIE CHIN	CAMBRIDGE	MA	02142-1012	501(C)(3)	Employee Matching Grant	$500
MIT	600 MEMORIAL DR W98-308	MG DONOR	EMILIO SOVERO	CAMBRIDGE	MA	02142-1012	501(C)(3)	Employee Matching Grant	$100
MIT	600 MEMORIAL DR W98-308	MG DONOR	VENU CHIVUKULA	CAMBRIDGE	MA	02142-1012	501(C)(3)	Employee Matching Grant	$1 000
MIT	600 MEMORIAL DR W98-308	MG DONOR	JAMES HERNDON	CAMBRIDGE	MA	02142-1012	501(C)(3)	Employee Matching Grant	$50
MIT	600 MEMORIAL DR W98-308	MG DONOR	ROMAN LUZ	CAMBRIDGE	MA	02142-1012	501(C)(3)	Employee Matching Grant	$150
MIT	600 MEMORIAL DR W98-308	MG DONOR	PETER GOTTLIEB	CAMBRIDGE	MA	02142-1012	501(C)(3)	Employee Matching Grant	$1,000
MIT	600 MEMORIAL DR W98-308	MG DONOR	MICHAEL WALTER	CAMBRIDGE	MA	02142-1012	501(C)(3)	Employee Matching Grant	$500
MIT	600 MEMORIAL DR W98-308	MG DONOR	KENNETH KREISCHER	CAMBRIDGE	MA	02142-1012	501(C)(3)	Employee Matching Grant	$150
MIT	600 MEMORIAL DR W98-308	MG DONOR	ASCANIO BOCCUTI	CAMBRIDGE	MA	02142-1012	501(C)(3)	Employee Matching Grant	$100
MIT	600 MEMORIAL DR W98-308	MG DONOR	LING-PEI KUNG	CAMBRIDGE	MA	02142-1012	501(C)(3)	Employee Matching Grant	$50
MIT	600 MEMORIAL DR W98-308	MG DONOR	JEFFREY SCHWEIGER	CAMBRIDGE	MA	02142-1012	501(C)(3)	Employee Matching Grant	$300
MIT	600 MEMORIAL DR W98-308	MG DONOR	EMILY CHI	CAMBRIDGE	MA	02142-1012	501(C)(3)	Employee Matching Grant	$50
MIT	600 MEMORIAL DR W98-308	MG DONOR	WILLIAM JONES	CAMBRIDGE	MA	02142-1012	501(C)(3)	Employee Matching Grant	$217
MIT	600 MEMORIAL DR W98-308	MG DONOR	JAMES MIHORI	CAMBRIDGE	MA	02142-1012	501(C)(3)	Employee Matching Grant	$100
MIT	600 MEMORIAL DR W98-308	MG DONOR	HENRY LU	CAMBRIDGE	MA	02142-1012	501(C)(3)	Employee Matching Grant	$300
MIT	600 MEMORIAL DR W98-308	MG DONOR	ADAM DIEDRICH	CAMBRIDGE	MA	02142-1012	501(C)(3)	Employee Matching Grant	$50
MIT	600 MEMORIAL DR W98-308	MG DONOR	CYRIL DRAFFIN	CAMBRIDGE	MA	02142-1012	501(C)(3)	Employee Matching Grant	$1,000
MIT	600 MEMORIAL DR W98-308	MG DONOR	STEFANIE LAWSON	CAMBRIDGE	MA	02142-1012	501(C)(3)	Employee Matching Grant	$100
MIT	600 MEMORIAL DR W98-308	MG DONOR	MELINDA ECKMAN	CAMBRIDGE	MA	02142-1012	501(C)(3)	Employee Matching Grant	$150
MIT	600 MEMORIAL DR W98-308	MG DONOR	PAUL SULLIVAN	CAMBRIDGE	MA	02142-1012	501(C)(3)	Employee Matching Grant	$1,000
MIT	600 MEMORIAL DR W98-308	MG DONOR	CAROLYN MAJOR	CAMBRIDGE	MA	02142-1012	501(C)(3)	Employee Matching Grant	$500
MIT	600 MEMORIAL DR W98-308	MG DONOR	DUSTIN BERKOVITZ	CAMBRIDGE	MA	02142-1012	501(C)(3)	Employee Matching Grant	$100
MIT	600 MEMORIAL DR W98-308	MG DONOR	JOHN COOKE	CAMBRIDGE	MA	02142-1012	501(C)(3)	Employee Matching Grant	$100
MIT	600 MEMORIAL DR W98-308	MG DONOR	BRIAN VALADEZ	CAMBRIDGE	MA	02142-1012	501(C)(3)	Employee Matching Grant	$500
MIT	600 MEMORIAL DR W98-308	MG DONOR	ALAN RATNER	CAMBRIDGE	MA	02142-1012	501(C)(3)	Employee Matching Grant	$200
MIT	600 MEMORIAL DRIVE W98-308	MG DONOR	DRAHOMIR LAZAR	CAMBRIDGE	MA	02142-1012	501(C)(3)	Employee Matching Grant	$1,000
MIT	600 MEMORIAL DRIVE W98-308	MG DONOR	EDWARD GARBER	CAMBRIDGE	MA	02142-1012	501(C)(3)	Employee Matching Grant	$50
MIT	600 MEMORIAL DRIVE W98-308	MG DONOR	MARTIN GIEBLER	CAMBRIDGE	MA	02142-1012	501(C)(3)	Employee Matching Grant	$100
MIT	600 MEMORIAL DRIVE W98-308	MG DONOR	JAMES HILBING	CAMBRIDGE	MA	02142-1012	501(C)(3)	Employee Matching Grant	$500
MIT	600 MEMORIAL DRIVE W98-308	MG DONOR	PAUL RANYAK	CAMBRIDGE	MA	02142-1012	501(C)(3)	Employee Matching Grant	$50
MIT	600 MEMORIAL DRIVE W98-308	MG DONOR	ROBERT HAFFA	CAMBRIDGE	MA	02142-1012	501(C)(3)	Employee Matching Grant	$250
MIT	600 MEMORIAL DRIVE W98-308	MG DONOR	PAUL DISHOP	CAMBRIDGE	MA	02142-1012	501(C)(3)	Employee Matching Grant	$500
MIT	600 MEMORIAL DRIVE W98-308	MG DONOR	ADAM DIEDRICH	CAMBRIDGE	MA	02142-1012	501(C)(3)	Employee Matching Grant	$50
MIT	600 MEMORIAL DRIVE W98-308	MG DONOR	IKE SONG	CAMBRIDGE	MA	02142-1012	501(C)(3)	Employee Matching Grant	$500
MIT	600 MEMORIAL DRIVE W98-308	MG DONOR	AMIEL SHULSINGER	CAMBRIDGE	MA	02142-1012	501(C)(3)	Employee Matching Grant	$100

MMCI	217 DILL AVE	MG DONOR	GLENN EUBINAG	FREDERICK	MD	21701	501(C)(3)	Employee Matching Grant	$200
MONROE ELEM SCHOOL	431 FLORA VISTA DRIVE	MG DONOR	MICHAEL FEDYK	SANTA BARBARA	CA	93109	501(C)(3)	Employee Matching Grant	$330
MONROE ELEMENTARY PTA	431 FLORA VISTA DRIVE	MG DONOR	JULIE BURDETTE	SANTA BARBARA	CA	93109-1101	501(C)(3)	Employee Matching Grant	$500
MONROE ELEMENTARY SCHOOL	431 FLORA VISTA DRIVE	MG DONOR	MICHAEL FEDYK	SANTA BARBARA	CA	93109	501(C)(3)	Employee Matching Grant	$300
MONROE SCHOOL DADS CLUB	1926 W 4TH STREET	MG DONOR	RORY KEEHN	DAVENPORT	IA	52802	501(C)(3)	Employee Matching Grant	$1 000
MONTCLAIR KIMBERLEY ACAD	201 VALLEY ROAD	MG DONOR	ROBERT AUGUST	MONTCLAIR	NJ	07042	501(C)(3)	Employee Matching Grant	$150
MONTEREY HIGHLANDS ELEM SCH	400 CASUDA CANYON DR	MG DONOR	IKE SONG	MONTEREY PARK	CA	91754- 220	501(C)(3)	Employee Matching Grant	$500
MOREAU CATHOLIC HIGH SCHOOL	27170 MISSION BLVD	MG DONOR	ZERLENE ZAPATA	HAYWARD	CA	94544- 413	501(C)(3)	Employee Matching Grant	$100
MORELAND EDUC FDN	P O BOX 110190	MG DONOR	DOUGLAS KLAUS	CAMPBELL	CA	95011-0190	501(C)(3)	Employee Matching Grant	$600
MORELAND EDUC FDN	P O BOX 110190	MG DONOR	STEVEN HARPER	CAMPBELL	CA	95011-0190	501(C)(3)	Employee Matching Grant	$250
MORELAND MIDDLE HSC	4600 STUDENT LANE	MG DONOR	DOUGLAS KLAUS	SAN JOSE	CA	95130-1762	501(C)(3)	Employee Matching Grant	$300
MOTHER OF GOD SCHOOL	20501 GOSHEN ROAD	MG DONOR	JAMES OHAIR	GAITHERSBURG	MD	20879- 160	501(C)(3)	Employee Matching Grant	$1 000
MOTHER SETON ACADEMY	2215 GREENMOUNT AVENUE	MG DONOR	JAMES MARTHINUSS	BALTIMORE	MD	21218	501(C)(3)	Employee Matching Grant	$250
MOUNT CARMEL ELEM	355 HOMER NANCE ROAD	MG DONOR	SIDNEY BOURGEOIS	HUNTSVILLE	AL	35811	501(C)(3)	Employee Matching Grant	$500
MOUNT DE SALES ACADEMY	700 ACADEMY RD	MG DONOR	ANDREW TURGEON	CATONVILLE	MD	21228	501(C)(3)	Employee Matching Grant	$250
MOUNT DE SALES ACADEMY	700 ACADEMY RD	MG DONOR	ELIZABETH SHEA	CATONVILLE	MD	21228	501(C)(3)	Employee Matching Grant	$180
MOUNT DE SALES HS	700 ACADEMY ROAD	MG DONOR	ROBERT STRYJEWSKI	BALTIMORE	MD	21228	501(C)(3)	Employee Matching Grant	$225
MOUNT DESALES ACADEMY	700 ACADEMY ROAD	MG DONOR	JOHN CLARK	CATONSVILLE	MD	21228	501(C)(3)	Employee Matching Grant	$1,000
MOUNT ST MARY'S UNIV-OFFICE OF	16300 OLD EMMITTSBURG RD	MG DONOR	JENNIFER FULLER	EMMITBURG	MD	21727	501(C)(3)	Employee Matching Grant	$100
MOUNT ST JOSEPH HS	4403 FREDERICK AVENUE	MG DONOR	MICHAEL MASSIMINI	BALTIMORE	MD	21229-4102	501(C)(3)	Employee Matching Grant	$240
MOUNT ST JOSEPH HS	4403 FREDERICK AVENUE	MG DONOR	ROBERT STRYJEWSKI	BALTIMORE	MD	21229-4102	501(C)(3)	Employee Matching Grant	$350
MOUNT ST JOSEPH HS	4403 FREDERICK AVENUE	MG DONOR	BELA PALLAY	BALTIMORE	MD	21229-4102	501(C)(3)	Employee Matching Grant	$50
MOUNT ST JOSEPH HS	4403 FREDERICK AVENUE	MG DONOR	JOHN SHEA	BALTIMORE	MD	21229-4102	501(C)(3)	Employee Matching Grant	$600
MOUNT ST JOSEPH HS	4403 FREDERICK AVENUE	MG DONOR	MATTHEW LESHO	BALTIMORE	MD	21229-4102	501(C)(3)	Employee Matching Grant	$1,000
MOUNT ST JOSEPH HS	4403 FREDERICK AVENUE	MG DONOR	ELIZABETH SHEA	BALTIMORE	MD	21229-4102	501(C)(3)	Employee Matching Grant	$50
MOUNT ST JOSEPH HS	4403 FREDERICK AVENUE	MG DONOR	THOMAS HINKEY	BALTIMORE	MD	21229-4102	501(C)(3)	Employee Matching Grant	$800
MOUNT ST JOSEPH HS	4403 FREDERICK AVENUE	MG DONOR	JONATHAN DIETRICH	BALTIMORE	MD	21229-4102	501(C)(3)	Employee Matching Grant	$60
MOUNT ST JOSEPH HS	4403 FREDERICK AVENUE	MG DONOR	MATTHEW HALL	BALTIMORE	MD	21229-4102	501(C)(3)	Employee Matching Grant	$200
MOUNT ST MARY'S UNIV - OFFICE	16300 OLD EMMITTSBURG RD	MG DONOR	MICHAEL HAWKINS	EMMITBURG	MD	21727	501(C)(3)	Employee Matching Grant	$1,000
MOUNTAIN VIEW EDUC FDN	P O BOX 391557	MG DONOR	MATTHEW PETERS	MOUNTAIN VIEW	CA	94039-1557	501(C)(3)	Employee Matching Grant	$400
MOUNTAIN VIEW EDUC FDN	P O BOX 391557	MG DONOR	PAUL KOSTKA	MOUNTAIN VIEW	CA	94039-1557	501(C)(3)	Employee Matching Grant	$1,000
MSU FOUNDATION	P O BOX 6149	MG DONOR	RICHARD CANNON	MISSISSIPPI STATE	MS	39762	501(C)(3)	Employee Matching Grant	$150
MSU FOUNDATION	P O BOX 6149	MG DONOR	WILLIAM DAVIS	MISSISSIPPI STATE	MS	39762	501(C)(3)	Employee Matching Grant	$100
MSU FOUNDATION	P O BOX 6149	MG DONOR	RICHARD CANNON	MISSISSIPPI STATE	MS	39762	501(C)(3)	Employee Matching Grant	$190
MSU FOUNDATION	P O BOX 6149	MG DONOR	MAX JORDAN	MISSISSIPPI STATE	MS	39762	501(C)(3)	Employee Matching Grant	$1,000
MSU FOUNDATION	P O BOX 6149	MG DONOR	PAUL ROGERS	MISSISSIPPI STATE	MS	39762	501(C)(3)	Employee Matching Grant	$100
MSU FOUNDATION	P O BOX 6149	MG DONOR	ELIZABETH DAVIDSON	MISSISSIPPI STATE	MS	39762	501(C)(3)	Employee Matching Grant	$50
MUSKINGUM UNIVERSITY	163 STORMONT STREET	MG DONOR	NANCY HOLDEN	NEW CONCORD	OH	43762	501(C)(3)	Employee Matching Grant	$500
MVLA HIGH SCXHOOL FOUNDATION	PO BOX 1146 LOS ALTOS CA 9402	MG DONOR	MATTHEW PETERS	LOS ALTOS	CA	94023	501(C)(3)	Employee Matching Grant	$400
MVNU	800 MARTINSBURG RD	MG DONOR	GLENN BAER	MOUNT VERNON	OH	43050	501(C)(3)	Employee Matching Grant	$50
MVSEG	P O BOX 66008	MG DONOR	G HAYASHIBARA	LOS ANGELES	CA	90066	501(C)(3)	Employee Matching Grant	$400
MVSEG	P O BOX 66008	MG DONOR	RUDOLPH MARTINEZ	LOS ANGELES	CA	90066	501(C)(3)	Employee Matching Grant	$560
MYFORD ELEM SCHOOL PTO	3181 TREVINO DR	MG DONOR	CHAI CHANG	IRVINE	CA	92602-0795	501(C)(3)	Employee Matching Grant	$500
N D STATE COLLEGE OF SCIENCE	800 6TH ST N	MG DONOR	ARDEN HELLAND	WAHPETON	ND	58076-0001	501(C)(3)	Employee Matching Grant	$500
NACME	440 HAMILTON AVENUE SUITE 302	PLEDGE		WHITE PLAINS	NY	10601-1839	501(C)(3)	General Purpose	$100,000
NANSEMOND-SUFFOLK ACAD	3373 PRUDEN BLVD	MG DONOR	ROBERT GIES	SUFFOLK	VA	23434	501(C)(3)	Employee Matching Grant	$1,000
NANSEMOND-SUFFOLK ACADEMY	3373 PRUDEN BLVD	MG DONOR	KYLE MADDEN	SUFFOLK	VA	23434	501(C)(3)	Employee Matching Grant	$500
NASHUA SCHOOL	P O BOX 170	MG DONOR	JOHN SAXER	NASHUA	MT	59248	501(C)(3)	Employee Matching Grant	$100
NATIONAL ACADEMY FDN HS	1100 COVINGTON ST 1ST FL	MG DONOR	WILLIAM HANNON	BALTIMORE	MD	21230-4124	501(C)(3)	Employee Matching Grant	$1,000
NATIONAL ENGINEERS WEEK FOUN	1420 KING STREET	EW2010		ALEXANDRIA	VA	22314-2750	501(C)(3)	General Purpose	$50,000
NATIONAL UNIVERSITY	11255 N TORREY PINES RD	SALLY RIDE FESTIVALS		LA JOLLA	CA	92037-1013	501(C)(3)	General Purpose	$150,000
NC A&T STATE UNIV - COLLEGE OF	1601 E MARKET STREET	STUDENT DEV SUPPORT IN THE CLLGE OF ENG		GREENSBORO	NC	27411	501(C)(3)	General Purpose	$4,000
NC SCHOOL OF SCI AND MATH FDN	P O BOX 2733 1219 BROAD ST	MG DONOR	JASON DENNEY	DURHAM	NC	27705-3577	501(C)(3)	Employee Matching Grant	$1,000
NC STATE ENGINEERING FDN INC	NCSU BOX 7207	WIE - ESCAPE BRIDGE PROGRAM		RALEIGH	NC	27695-0000	501(C)(3)	General Purpose	$2,000
NDU FOUNDATION	251 3RD AVENUE	MG DONOR	RICHARD MYERS	WASHINGTON	DC	20319-5066	501(C)(3)	Employee Matching Grant	$10 000
NEBRASKA WESLEYAN UNIV	5000 ST PAUL AVE	MG DONOR	ROBERT DE CAMP	LINCOLN	NE	68510	501(C)(3)	Employee Matching Grant	$1 000
NEW COMMUNITY JEWISH HS	7353 VALLEY CIRCLE BLVD	MG DONOR	WILLIAM MAYMAN	WEST HILLS	CA	91304- 670	501(C)(3)	Employee Matching Grant	$500
NEW COMMUNITY JEWISH HS	7353 VALLEY CIRCLE BLVD	MG DONOR	WILLIAM MAYMAN	WEST HILLS	CA	91304-6706	501(C)(3)	Employee Matching Grant	$500
NEW HORIZON SCHOOL	651 N ORANGE GROVE BLVD	MG DONOR	TARIK TRAD	PASADENA	CA	91103	501(C)(3)	Employee Matching Grant	$1,000
NEW ROADS SCHOOL	3131 OLYMPIC BLVD	MG DONOR	ELISABETH LILLY	SANTA MONICA	CA	90404- 500	501(C)(3)	Employee Matching Grant	$500
NEW ROADS SCHOOL	3131 OLYMPIC BLVD	MG DONOR	ELISABETH LILLY	SANTA MONICA	CA	90404- 500	501(C)(3)	Employee Matching Grant	$500
NEW VILLAGE CHARTER SCHOOL I	147 N OCCIDENTAL BLVD	MG DONOR	MADELEINE KLEINER	LOS ANGELES	CA	90026	501(C)(3)	Employee Matching Grant	$5,000
NEWCOMB ACAD FDN INC	3351 VAL VERDE AVE	MG DONOR	GREGORY JONES	LONG BEACH	CA	90808-4456	501(C)(3)	Employee Matching Grant	$1,000
NIAGARA UNIV INSTITUTIONAL ADv	P O BOX 2008	MG DONOR	WILLIAM WEBB	NIAGARA UNIVERSITY	NY	14109-0000	501(C)(3)	Employee Matching Grant	$200
NORFOLK ACADEMY	1585 WESLEYAN DRIVE	MG DONOR	JOHN SEARS	NORFOLK	VA	23502	501(C)(3)	Employee Matching Grant	$350
NORFOLK COLLEGIATE SCHOOL	7336 GRANBY STREET	MG DONOR	JAMES VAIL	NORFOLK	VA	23505	501(C)(3)	Employee Matching Grant	$500
NORFOLK COLLEGIATE SCHOOL	7336 GRANBY STREET	MG DONOR	THOMAS SCARPELLI	NORFOLK	VA	23505	501(C)(3)	Employee Matching Grant	$100
NORFOLK STATE UNIV CAREER SE	700 PARK AVE BROWN MEMORIAL	PROJECT CAREER SERVICES 2010/2011		NORFOLK	VA	23504	501(C)(3)	General Purpose	$2,000
NORTH CAROLINA A&T UNIV FDN	1601 E MARKET ST DOWDY BLDG	MG DONOR	SCOTTIE RINEHARDT	GREENSBORO	NC	27411	501(C)(3)	Employee Matching Grant	$250
NORTH CAROLINA A&T UNIV FDN	1601 E MARKET ST DOWDY BLDG	MG DONOR	MICHAEL SPELLS	GREENSBORO	NC	27411	501(C)(3)	Employee Matching Grant	$200
NORTH CAROLINA A&T UNIV FDN	1601 E MARKET ST DOWDY BLDG	MG DONOR	QUINCY PURVIS	GREENSBORO	NC	27411	501(C)(3)	Employee Matching Grant	$500
NORTH CAROLINA A&T UNIV FDN	1601 E MARKET ST DOWDY BLDG	MG DONOR	GREGORY RUFFIN	GREENSBORO	NC	27411	501(C)(3)	Employee Matching Grant	$500

NORTH CAROLINA A&T UNIV FDN	1601 E MARKET ST	DOWDY BLDG	MG DONOR	CHANEL HELPER	GREENSBORO	NC	27411	501('C)(3)	Employee Matching Grant	$50
NORTH CAROLINA A&T UNIV FDN	1601 E MARKET ST	DOWDY BLDG	MG DONOR	WARREN KILPATRICK	GREENSBORO	NC	27411	501('C)(3)	Employee Matching Grant	$50
NORTH CAROLINA STATE UNIV	CAMPUS BOX 7474		MG DONOR	GERALD COBB	RALEIGH	NC	27695-7474	501('C)(3)	Employee Matching Grant	$150
NORTH CAROLINA STATE UNIV	CAMPUS BOX 7474		MG DONOR	MICHAEL EVERETT	RALEIGH	NC	27695-7474	501('C)(3)	Employee Matching Grant	$125
NORTH CAROLINA STATE UNIV	CAMPUS BOX 7474		MG DONOR	KRISTY GRANT	RALEIGH	NC	27695-7474	501('C)(3)	Employee Matching Grant	$50
NORTH CAROLINA STATE UNIV	CAMPUS BOX 7474		MG DONOR	ANJELA GOVAN	RALEIGH	NC	27695-7474	501('C)(3)	Employee Matching Grant	$600
NORTH CAROLINA STATE UNIV	CAMPUS BOX 7474		MG DONOR	MICHELLE HOOKER	RALEIGH	NC	27695-7474	501('C)(3)	Employee Matching Grant	$50
NORTH CAROLINA STATE UNIV	CAMPUS BOX 7474		MG DONOR	SUZANNE BECKSTOFFER	RALEIGH	NC	27695-7474	501('C)(3)	Employee Matching Grant	$1,000
NORTH CAROLINA STATE UNIV	CAMPUS BOX 7474		MG DONOR	TIMOTHY PEPPE	RALEIGH	NC	27695-7474	501('C)(3)	Employee Matching Grant	$1 000
NORTH CAROLINA STATE UNIV	CAMPUS BOX 7474		MG DONOR	MAURICE PARTIN	RALEIGH	NC	27695-7474	501('C)(3)	Employee Matching Grant	$100
NORTH CAROLINA STATE UNIV	CAMPUS BOX 7474		MG DONOR	MICHAEL EVERETT	RALEIGH	NC	27695-7474	501('C)(3)	Employee Matching Grant	$125
NORTH CAROLINA STATE UNIV	CAMPUS BOX 7474		MG DONOR	STEPHANIE MENSER	RALEIGH	NC	27695-7474	501('C)(3)	Employee Matching Grant	$150
NORTH CAROLINA STATE UNIV	CAMPUS BOX 7474		MG DONOR	HERBERT GRAVELY	RALEIGH	NC	27695-7474	501('C)(3)	Employee Matching Grant	$1,000
NORTH CAROLINA STATE UNIV	CAMPUS BOX 7474		MG DONOR	RANDY ROSE	RALEIGH	NC	27695-7474	501('C)(3)	Employee Matching Grant	$300
NORTH CAROLINA STATE UNIV	CAMPUS BOX 7474		MG DONOR	MARION ELLIOTT	RALEIGH	NC	27695-7474	501('C)(3)	Employee Matching Grant	$100
NORTH CAROLINA STATE UNIV	CAMPUS BOX 7474		MG DONOR	ANJELA GOVAN	RALEIGH	NC	27695-7474	501('C)(3)	Employee Matching Grant	$400
NORTH CAROLINA STATE UNIV	CAMPUS BOX 7474		MG DONOR	RICHARD RYALS	RALEIGH	NC	27695-7474	501('C)(3)	Employee Matching Grant	$100
NORTH CAROLINA STATE UNIV	CAMPUS BOX 7474		MG DONOR	JAMES HAYNES	RALEIGH	NC	27695-7474	501('C)(3)	Employee Matching Grant	$750
NORTH CATHOLIC HS INC	1400 TROY HILL RD		MG DONOR	PATRICK HOWARD	PITTSBURGH	PA	15212-5124	501('C)(3)	Employee Matching Grant	$50
NORTH DAKOTA STATE UNIV FDN	P O BOX 5144		MG DONOR	ARDEN HELLAND	FARGO	ND	58105	501('C)(3)	Employee Matching Grant	$1,000
NORTH DAKOTA STATE UNIV FDN	P O BOX 5144		MG DONOR	ARDEN HELLAND	FARGO	ND	58105	501('C)(3)	Employee Matching Grant	$500
NORTHEASTERN UNIV OFFICE OF [	716 COLUMBUS AVE	461 CP	MG DONOR	MICHAEL OLSON	BOSTON	MA	02120	501('C)(3)	Employee Matching Grant	$50
NORTHEASTERN UNIV OFFICE OF I	716 COLUMBUS AVE	461 CP	MG DONOR	BRIAN HEAD	BOSTON	MA	02120	501('C)(3)	Employee Matching Grant	$250
NORTHEASTERN UNIV OFFICE OF I	716 COLUMBUS AVE	461 CP	MG DONOR	PETER TEICHMANN	BOSTON	MA	02120	501('C)(3)	Employee Matching Grant	$50
NORTHEASTERN UNIV OFFICE OF I	716 COLUMBUS AVE	118 CU	MG DONOR	BRIAN HEAD	BOSTON	MA	02120	501('C)(3)	Employee Matching Grant	$250
NORTHEASTERN UNIV OFFICE OF I	716 COLUMBUS AVE	118 CU	MG DONOR	MICHAEL OLSON	BOSTON	MA	02120	501('C)(3)	Employee Matching Grant	$100
NORTHERN ARIZONA UNIV FDN	P O BOX 4094		MG DONOR	ROBERT WATSON	FLAGSTAFF	AZ	86011	501('C)(3)	Employee Matching Grant	$100
NORTHERN ARIZONA UNIV FDN	P O BOX 4094		MG DONOR	JAMES GROVENSTEIN	FLAGSTAFF	AZ	86011	501('C)(3)	Employee Matching Grant	$200
NORTHERN ARIZONA UNIV FDN	P O BOX 4094		MG DONOR	ROBERT WATSON	FLAGSTAFF	AZ	86011	501('C)(3)	Employee Matching Grant	$100
NORTHWEST CATHOLIC HS	29 WAMPANOAG DRIVE		MG DONOR	DENNIS SPURR	WEST HARTFORD	CT	06117	501('C)(3)	Employee Matching Grant	$100
NORTHWESTERN UNIV MATCHING (	2145 SHERIDAN RD	RM L370	MG DONOR	KARL SCHOCH	EVANSTON	IL	60208	501('C)(3)	Employee Matching Grant	$250
NORTHWESTERN UNIV MATCHING (	2145 SHERIDAN RD	RM L370	MG DONOR	GREGORY KUNSCH	EVANSTON	IL	60208	501('C)(3)	Employee Matching Grant	$100
NORTHWESTERN UNIV MATCHING	2020 RIDGE AVE	STE 230	MG DONOR	JOSEPH SCHMITT	EVANSTON	IL	60208	501('C)(3)	Employee Matching Grant	$100
NORTHWESTERN UNIV MATCHING	2145 SHERIDAN ROAD	ROOM L370	MG DONOR	ERIC ROBERSON	EVANSTON	IL	60208-3101	501('C)(3)	Employee Matching Grant	$1,000
NORTHWESTERN UNIV MATCHING	2145 SHERIDAN RD	RM L370	MG DONOR	GRANT ANDERSON	EVANSTON	IL	60208-3101	501('C)(3)	Employee Matching Grant	$500
NORTHWESTERN UNIV MATCHING	2145 SHERIDAN RD	RM L370	MG DONOR	MELISSA CHEE	EVANSTON	IL	60208-3101	501('C)(3)	Employee Matching Grant	$100
NORTHWESTERN UNIV MATCHING	2145 SHERIDAN RD	RM L370	MG DONOR	LINGYU XIE	EVANSTON	IL	60208-3101	501('C)(3)	Employee Matching Grant	$55
NORTHWESTERN UNIV MATCHING	2145 SHERIDAN ROAD	RM L370	MG DONOR	SUJANE WANG	EVANSTON	IL	60208-3101	501('C)(3)	Employee Matching Grant	$1,000
NORTHWESTERN UNIV MATCHING	2145 SHERIDAN ROAD	ROOM L370	MG DONOR	JOHN BARTON	EVANSTON	IL	60208-3101	501('C)(3)	Employee Matching Grant	$50
NOTRE DAME ACADEMY	2851 OVERLAND AVENUE		MG DONOR	TERJE ANDREASSEN	LOS ANGELES	CA	90064	501('C)(3)	Employee Matching Grant	$500
NOTRE DAME ACADEMY	2851 OVERLAND AVENUE		MG DONOR	MICHAEL FITZ	LOS ANGELES	CA	90064	501('C)(3)	Employee Matching Grant	$600
NOTRE DAME ACADEMY	2851 OVERLAND AVENUE		MG DONOR	ELIZABETH GRZANKA	LOS ANGELES	CA	90064	501('C)(3)	Employee Matching Grant	$600
NOTRE DAME HIGH SCHOOL	13645 RIVERSIDE DRIVE		MG DONOR	JAMES BROSNAN	SHERMAN OAKS	CA	91423-2407	501('C)(3)	Employee Matching Grant	$250
NOTRE DAME PREP SCHOOL	815 HAMPTON LANE		MG DONOR	MICHAEL RUBINO	TOWSON	MD	21286-1411	501('C)(3)	Employee Matching Grant	$500
NOTRE DAME PREPARATORY	815 HAMPTON LN		MG DONOR	MICHAEL RUBINO	BALTIMORE	MD	21286-1411	501('C)(3)	Employee Matching Grant	$540
NOTRE DAME PREPARATORY SCH(	815 HAMPTON LANE		MG DONOR	CHRIS DIACOPOULOS	BALTIMORE	MD	21286-1411	501('C)(3)	Employee Matching Grant	$500
NOTRE DAME PREPARATORY SCH(	815 HAMPTON LANE		MG DONOR	EDWARD JABLONSKI	TOWSON	MD	21286-1411	501('C)(3)	Employee Matching Grant	$400
NOTRE DAME PREPARTORY SCHO(	815 HAMPTON LANE		MG DONOR	BRIAN CASHEN	TOWSON	MD	21286- 141	501('C)(3)	Employee Matching Grant	$50
NSBE	205 DAINGERFIELD ROAD		SCHOLARSHIPS		ALEXANDRIA	VA	22314	501('C)(3)	General Purpose	$25,000
NSMS	800 N FERNANDEZ AVE		MG DONOR	TREVIS CRANE	ARLINGTON HEIGHTS	IL	60004-5336	501('C)(3)	Employee Matching Grant	$250
NSMS	800 N FERNANDEZ AVENUE		MG DONOR	TREVIS CRANE	ARLINGTON HEIGHTS	IL	60004-5336	501('C)(3)	Employee Matching Grant	$100
NW MISSOURI STATE UNIV ADVAN	800 UNIVERSITY DR		MG DONOR	RONALD MAST	MARYVILLE	MO	64468	501('C)(3)	Employee Matching Grant	$50
NYU/OFFICE OF TREASURER	P O BOX 837 PETER STUYVESTAN		MG DONOR	ARTHUR BITTNER	NEW YORK	NY	10009	501('C)(3)	Employee Matching Grant	$100
NYU/OFFICE OF TREASURER	726 BROADWAY 2ND FLR		MG DONOR	ARTHUR BITTNER	NEW YORK	NY	10003	501('C)(3)	Employee Matching Grant	$100
O DEA HIGH SCHOOL	802 TERRY AVENUE		MG DONOR	JONATHAN VELTE	SEATTLE	WA	98104- 123	501('C)(3)	Employee Matching Grant	$500
O DEA HIGH SCHOOL	802 TERRY AVENUE		MG DONOR	JONATHAN VELTE	SEATTLE	WA	98104- 123	501('C)(3)	Employee Matching Grant	$500
OAK CREST FOUNDATION INC	675 BALOUR DRIVE		MG DONOR	RANDALL PROAL	ENCINITAS	CA	92024-3940	501('C)(3)	Employee Matching Grant	$250
OAK KNOLL ELEMENTARY PTO	1895 OAK KNOLL LANE		MG DONOR	MARK MITCHELL	MENLO PARK	CA	94025- 612	501('C)(3)	Employee Matching Grant	$250
OAKLAND UNIVERSITY	2200 N SQUIRREL RD	JOHN DODC	MG DONOR	MARTIN SIKORA	ROCHESTER	MI	48309	501('C)(3)	Employee Matching Grant	$500
OAKLAND UNIVERSITY	2200 N SQUIRREL RD	JOHN DODG	MG DONOR	CYNTHIA WEEKS-KUMMER	ROCHESTER	MI	48309	501('C)(3)	Employee Matching Grant	$500
OAKLAND UNIVERSITY	2200 N SQUIRREL RD	JOHN DODG	MG DONOR	MARTIN SIKORA	ROCHESTER	MI	48309	501('C)(3)	Employee Matching Grant	$500
OAKLAND UNIVERSITY	2200 N SQUIRREL RD	JOHN DODG	MG DONOR	ELIZABETH LOMAS	ROCHESTER	MI	48309	501('C)(3)	Employee Matching Grant	$50
OAKRIDGE SCHOOL	5900 W PIONEER PKWY		MG DONOR	ANGELA NOVAK	ARLINGTON	TX	76013	501('C)(3)	Employee Matching Grant	$1,000
OAKS CHRISTIAN SCHOOL	31749 LA TIENDA ROAD		MG DONOR	KEVIN BRABEC	WESTLAKE VILLAGE	CA	91362- 401	501('C)(3)	Employee Matching Grant	$250
OBERLIN COLLEGE	50 W LORAIN STREET		MG DONOR	LYNN DARNTON	OBERLIN	OH	44074	501('C)(3)	Employee Matching Grant	$100
OCCIDENTAL COLLEGE	1600 CAMPUS RD	COONS 126	MG DONOR	VALERIE REECE	LOS ANGELES	CA	90041	501('C)(3)	Employee Matching Grant	$1 000
OCCIDENTAL COLLEGE	1600 CAMPUS RD	COONS 126	MG DONOR	DAVID WEBLEMOE	LOS ANGELES	CA	90041	501('C)(3)	Employee Matching Grant	$1,000
OCCIDENTAL COLLEGE	1600 CAMPUS RD	COONS 126	MG DONOR	HIROSHI AGRAVANTE	LOS ANGELES	CA	90041	501('C)(3)	Employee Matching Grant	$500
OCEAN CHARTER SCHOOL	12606 CULVER BLVD		MG DONOR	DANIEL SILVERMAN	LOS ANGELES	CA	90066-6506	501('C)(3)	Employee Matching Grant	$1,000
OCEAN CHARTER SCHOOL	12606 CULVER BLVD		MG DONOR	ERIC BUHR	LOS ANGELES	CA	90066-6506	501('C)(3)	Employee Matching Grant	$500
O'CONNOR DAVIES MUNNS & DOBB	ONE BARKER AVE		2008 TAX YR		WHITE PLAINS	NY	10601	501('C)(3)	Employee Matching Grant	$6,600
ODENTON ELEM SCHOOL PTA	1290 ODENTON RD		MG DONOR	JOHN VOGEL	ODENTON	MD	21113-1629	501('C)(3)	Employee Matching Grant	$50

ODENTON ELEM SCHOOL PTA	1290 ODENTON RD	MG DONOR	ROBERT SHARO	ODENTON	MD	21113-1629	501(C)(3)	Employee Matching Grant	$75
OHIO NORTHERN UNIVERSITY	525 SOUTH MAIN	MG DONOR	JASON PUGSLEY	ADA	OH	45810	501(C)(3)	Employee Matching Grant	$500
OHIO NORTHERN UNIVERSITY	525 SOUTH MAIN	MG DONOR	JAMES KUEHNE	ADA	OH	45810	501(C)(3)	Employee Matching Grant	$100
OHIO NORTHERN UNIVERSITY	525 SOUTH MAIN	MG DONOR	PATRICK STRAUSBAUGH	ADA	OH	45810	501(C)(3)	Employee Matching Grant	$50
OHIO STATE UNIV	122 HITCHCOCK HALL - 2070 NEIL A	WE 2011	RECOGNITION BANQUET	COLUMBUS	OH	43210-4013	501(C)(3)	General Purpose	$1,000
OHIO STATE UNIV FDN	P O BOX 710811	MG DONOR	SCOTT STEVENS	COLUMBUS	OH	43271-0811	501(C)(3)	Employee Matching Grant	$500
OHIO STATE UNIV FDN	P O BOX 710811	MG DONOR	RONALD CLARK	COLUMBUS	OH	43271-0811	501(C)(3)	Employee Matching Grant	$50
OHIO STATE UNIV FDN	P O BOX 710811	MG DONOR	VINCENT BRYANT	COLUMBUS	OH	43271-0811	501(C)(3)	Employee Matching Grant	$200
OHIO STATE UNIV FDN	P O BOX 710811	MG DONOR	SCOTT MCCAMMON	COLUMBUS	OH	43271-0811	501(C)(3)	Employee Matching Grant	$1 000
OHIO STATE UNIV FDN	P O BOX 710811	MG DONOR	SUSAN FITZSIMONS	COLUMBUS	OH	43271-0811	501(C)(3)	Employee Matching Grant	$1,000
OHIO STATE UNIV FDN	P O BOX 710811	MG DONOR	DAVID TOTH	COLUMBUS	OH	43271-0811	501(C)(3)	Employee Matching Grant	$600
OHIO STATE UNIV FDN	P O BOX 710811	MG DONOR	MARTIN SIKORA	COLUMBUS	OH	43271-0811	501(C)(3)	Employee Matching Grant	$500
OHIO STATE UNIV FDN	P O BOX 710811	MG DONOR	RONALD CLARK	COLUMBUS	OH	43271-0811	501(C)(3)	Employee Matching Grant	$100
OHIO STATE UNIV FDN	P O BOX 710811	MG DONOR	CHARLES WALTON	COLUMBUS	OH	43271-0811	501(C)(3)	Employee Matching Grant	$1,000
OHIO STATE UNIV FDN	P O BOX 710811	MG DONOR	MARK ALVEY	COLUMBUS	OH	43271-0811	501(C)(3)	Employee Matching Grant	$600
OKLAHOMA STATE UNIV FDN	P O BOX 1749	MG DONOR	LYNN EBBESEN	STILLWATER	OK	74076-1749	501(C)(3)	Employee Matching Grant	$250
OKLAHOMA STATE UNIV FDN	P O BOX 1749	MG DONOR	DONALD MARTIN	STILLWATER	OK	74076-1749	501(C)(3)	Employee Matching Grant	$200
OLD DOMINION UNIV	4417 MONARCH WAY 4TH FLOOR	ENG	DIVERSITY PROGRAMS (MEP)	NORFOLK	VA	23529	501(C)(3)	General Purpose	$2 000
OLD DOMINION UNIV	4417 MONARCH WAY 4TH FLOOR	MG DONOR	DALE PERRY	NORFOLK	VA	23529	501(C)(3)	Employee Matching Grant	$250
OLD DOMINION UNIV	4417 MONARCH WAY 4TH FLOOR	MG DONOR	WILLIAM MAHLER	NORFOLK	VA	23529	501(C)(3)	Employee Matching Grant	$1 000
OLD DOMINION UNIV	4417 MONARCH WAY 4TH FL	MG DONOR	DARYL VAUGHAN	NORFOLK	VA	23529	501(C)(3)	Employee Matching Grant	$100
OLD DOMINION UNIV	4417 MONARCH WAY 4TH FL	MG DONOR	EARL MOORE	NORFOLK	VA	23529	501(C)(3)	Employee Matching Grant	$100
OLD DOMINION UNIV	4417 MONARCH WAY 4TH FLOOR	MG DONOR	RICHARD AT LEE	NORFOLK	VA	23529	501(C)(3)	Employee Matching Grant	$100
OLD DOMINION UNIV	4417 MONARCH WAY 4TH FLOOR	MG DONOR	PATRICK VICK	NORFOLK	VA	23529	501(C)(3)	Employee Matching Grant	$100
OLD DOMINION UNIV	4417 MONARCH WAY 4TH FLOOR	MG DONOR	SHIHCHING KRAFT	NORFOLK	VA	23529	501(C)(3)	Employee Matching Grant	$500
OLD DOMINION UNIV	4417 MONARCH WAY 4TH FLOOR	MG DONOR	DAVID LONG	NORFOLK	VA	23529	501(C)(3)	Employee Matching Grant	$500
OLD DOMINION UNIV	4417 MONARCH WAY 4TH FLOOR	MG DONOR	ELIZABETH KELLEY	NORFOLK	VA	23529	501(C)(3)	Employee Matching Grant	$100
OLD DOMINION UNIV	4417 MONARCH WAY 4TH FLOOR	MG DONOR	TODD GWALTNEY	NORFOLK	VA	23529	501(C)(3)	Employee Matching Grant	$50
OLD DOMINION UNIV	4417 MONARCH WAY 4TH FLOOR	MG DONOR	HARRY COMPTON	NORFOLK	VA	23529	501(C)(3)	Employee Matching Grant	$100
OLD DOMINION UNIV	4417 MONARCH WAY 4TH FLOOR	MG DONOR	WILLIAM BOYD	NORFOLK	VA	23529	501(C)(3)	Employee Matching Grant	$90
OLD DOMINION UNIV	4417 MONARCH WAY 4TH FL	MG DONOR	SHIHCHING KRAFT	NORFOLK	VA	23529	501(C)(3)	Employee Matching Grant	$500
OLD DOMINION UNIV	4417 MONARCH WAY 4TH FLOOR	MG DONOR	JERRI DICKSESKI	NORFOLK	VA	23529	501(C)(3)	Employee Matching Grant	$1,000
OLD DOMINION UNIV	4417 MONARCH WAY 4TH FLOOR	MG DONOR	VIRGINIA DILL	NORFOLK	VA	23529	501(C)(3)	Employee Matching Grant	$100
OLD DOMINION UNIV	4417 MONARCH WAY 4TH FLOOR	MG DONOR	DALE PERRY	NORFOLK	VA	23529	501(C)(3)	Employee Matching Grant	$500
ORANGE COUNTY HS OF THE ARTS	1010 N MAIN ST	MG DONOR	KEITH KRESZYN	SANTA ANA	CA	92701-3608	501(C)(3)	Employee Matching Grant	$1,000
ORANGE COUNTY HS OF THE ARTS	1010 N MAIN ST	MG DONOR	JOANNE MCLAUGHLIN	SANTA ANA	CA	92701-3608	501(C)(3)	Employee Matching Grant	$900
ORANGE COUNTY HS OF THE ARTS	1010 N MAIN ST	MG DONOR	JOHN WILLIS	SANTA ANA	CA	92701-3608	501(C)(3)	Employee Matching Grant	$1,000
ORANGE COUNTY HS OF THE ARTS	1010 N MAIN ST	MG DONOR	STEPHEN BOWEN	SANTA ANA	CA	92701-3608	501(C)(3)	Employee Matching Grant	$1 000
OREGON STATE UNIV FDN	850 SW 35TH	MG DONOR	TIMOTHY MOORE	CORVALLIS	OR	97333	501(C)(3)	Employee Matching Grant	$100
OREGON STATE UNIV FDN	850 SW 35TH	MG DONOR	ARDEN STRYCKER	CORVALLIS	OR	97333	501(C)(3)	Employee Matching Grant	$175
OTSEGO PUBLIC SCHOOLS FDN	P O BOX 251	MG DONOR	KENNETH DIEST	OTSEGO	MI	49078-0251	501(C)(3)	Employee Matching Grant	$1,000
OTTERBEIN COLLEGE	1 OTTERBEIN COLLEGE DEV OFFI	MG DONOR	RICHARD MORAIN	WESTERVILLE	OH	43081	501(C)(3)	Employee Matching Grant	$500
OUR LADY OF MT CARMEL SCHOO	52 HARPERSVILLE ROAD	MG DONOR	PAUL TUZZOLO	NEWPORT NEWS	VA	23601	501(C)(3)	Employee Matching Grant	$100
OUR LADY OF MT CARMEL SCHOO	52 HARPERSVILLE ROAD	MG DONOR	MARY VIA	NEWPORT NEWS	VA	23601	501(C)(3)	Employee Matching Grant	$50
OUR LADY OF MT CARMEL SCHOO	52 HARPERSVILLE ROAD	MG DONOR	RONALD MESSIER	NEWPORT NEWS	VA	23601	501(C)(3)	Employee Matching Grant	$300
OUR LADY OF MT CARMEL SCHOO	52 HARPERSVILLE ROAD	MG DONOR	RONALD GORMAN	NEWPORT NEWS	VA	23601	501(C)(3)	Employee Matching Grant	$1,000
OUR LADY OF PERPETUAL HELP SC	240 S WELLWOOD AVENUE	MG DONOR	JOSEPH RYZAK	LINDENHURST	NY	11757- 490	501(C)(3)	Employee Matching Grant	$500
OUR LADY OF PERPETUAL HELP SC	240 S WELLWOOD AVENUE	MG DONOR	FRANK ODIN	LINDENHURST	NY	11757-4903	501(C)(3)	Employee Matching Grant	$678
PA COLLEGE OF TECH FDN INC	ONE COLLEGE AVE	MG DONOR	JUSTIN HANLON	WILLIAMSPORT	PA	17701-5778	501(C)(3)	Employee Matching Grant	$50
PA HIGHLANDS COMM COLL FDN	101 COMMUNITY COLLEGE WAY	MG DONOR	WILLIAM MOYNIHAN	JOHNSTOWN	PA	15904	501(C)(3)	Employee Matching Grant	$885
PACIFIC ELEMENTARY PTA	1200 PACIFIC AVENUE	MG DONOR	KIM-LIEN NGO-WAH	MANHATTAN BEACH	CA	90266	501(C)(3)	Employee Matching Grant	$150
PACIFIC LUTHERAN UNIV	OFFICE OF DEVELOPMENT	MG DONOR	DREW NELSON	TACOMA	WA	98447	501(C)(3)	Employee Matching Grant	$500
PACIFIC RIDGE SCHOOL	6269 EL FUERTE ST	MG DONOR	YUBO ZHENG	CARLSBAD	CA	92009	501(C)(3)	Employee Matching Grant	$500
PACIFIC RIDGE SCHOOL	6269 EL FUERE STREET	MG DONOR	DAVID TIEN	CARLSBAD	CA	92009	501(C)(3)	Employee Matching Grant	$100
PACIFIC RIDGE SCHOOL	6269 EL FUERE STREET	MG DONOR	DAVID TIEN	CARLSBAD	CA	92009	501(C)(3)	Employee Matching Grant	$100
PACIFIC UNION COLLEGE	ONE ANGWIN AVE	MG DONOR	LONNIE HUDGINS	ANGWIN	CA	94508	501(C)(3)	Employee Matching Grant	$50
PACIFICA CHRISTIAN HS	1730 WILSHIRE BLVD	MG DONOR	LINDON KANESHIRO	SANTA MONICA	CA	90403-5510	501(C)(3)	Employee Matching Grant	$300
PADRE PIO ACADEMY	9621 BIXBY AVE	MG DONOR	GREGORY YOUNG	GARDEN GROVE	CA	92841-3726	501(C)(3)	Employee Matching Grant	$1,000
PALO ALTO PARTNERS IN EDUC	P O BOX 1557	MG DONOR	SUSAN YEE	PALO ALTO	CA	94302-1557	501(C)(3)	Employee Matching Grant	$1,000
PALOMAR COLLEGE FOUNDATION	1140 W MISSION ROAD	MG DONOR	MARK EVILSIZER	SAN MARCOS	CA	92069-1415	501(C)(3)	Employee Matching Grant	$500
PALOS VERDES HS BOOSTER CLUE	600 CLOYDEN RD	MG DONOR	LORNA ARCHAMBAULT	PALOS VERDES ESTATES	CA	90274-0785	501(C)(3)	Employee Matching Grant	$500
PALOS VERDES HS BOOSTER CLUE	600 CLOYDEN RD	MG DONOR	NICOLAE IONESCU	PALOS VERDES ESTATES	CA	90274-0785	501(C)(3)	Employee Matching Grant	$500
PALOS VERDES HS BOOSTER CLUE	600 CLOYDEN RD	MG DONOR	MICHAEL DUNTON	PALOS VERDES ESTATES	CA	90274-0785	501(C)(3)	Employee Matching Grant	$500
PALOS VERDES PENINSULA HIGH	27118 SILVER SPUR ROAD	MG DONOR	PAMELA WOO	ROLLING HILLS ESTATES	CA	90274- 230	501(C)(3)	Employee Matching Grant	$100
PALOS VERDES PENINSULA HIGH	27118 SILVER SPUR ROAD	MG DONOR	PAMELA WOO	ROLLING HILLS ESTATES	CA	90274- 230	501(C)(3)	Employee Matching Grant	$150
PAMLICO COUNTY SCHOOLS	507 ANDERSON DRIVE	MG DONOR	JACK BRINSON	BAYBORO	NC	28515-9799	501(C)(3)	Employee Matching Grant	$1,000
PANTERA ELEM PTO	801 PANTERA DRIVE	MG DONOR	LAURA WOLFE	DIAMOND BAR	CA	91765-4637	501(C)(3)	Employee Matching Grant	$525
PANTERA ELEMENTARY SCHOOL	801 PANTERA DRIVE	MG DONOR	LAURA WOLFE	DIAMOND BAR	CA	91765	501(C)(3)	Employee Matching Grant	$525
PARACLETE HIGH SCHOOL	42145 30TH STREET W	MG DONOR	VINCENT KELLY	LANCASTER	CA	93536-3344	501(C)(3)	Employee Matching Grant	$100
PARK HILL SOUTH HIGH SCHOOL	4500 NW RIVER PARK DR	MG DONOR	JOHN PERKOWSKI	RIVERSIDE	MO	64150	501(C)(3)	Employee Matching Grant	$250
PARK HILL SOUTH HS	4500 NW RIVER PARK DRIVE	MG DONOR	JOHN PERKOWSKI	RIVERSIDE	MO	64150	501(C)(3)	Employee Matching Grant	$125
PARK SCHOOL OF BALTIMORE INC	P O BOX 8200	MG DONOR	PAUL FREEDMAN	BROOKLANDVILLE	MD	21022	501(C)(3)	Employee Matching Grant	$250

PARKER CHARTER ESSENTIAL SCH	49 ANTIETAM STREET	MG DONOR	SUSAN CONEY	DEVENS	MA	01434	501('C)(3)	Employee Matching Grant	$1,000
PAUL F GILLIGAN III SCHOLARSHip	503 WEST DRIVE	MG DONOR	JOHN EAGAN	WESTMONT	NJ	08108-2214	501('C)(3)	Employee Matching Grant	$100
PAUL VI CATHOLIC HIGH SCHOOL	10675 FAIRFAX BLVD	MG DONOR	GREGORY KELLEY	FAIRFAX	VA	22030-4314	501('C)(3)	Employee Matching Grant	$500
PEDDIE SCHOOL	P O BOX A	MG DONOR	ALBERT YUKNUS	HIGHTSTOWN	NJ	08520	501('C)(3)	Employee Matching Grant	$500
PENINSULA CATHOLIC HIGH SCHOC	600 HARPERSVILLE ROAD	MG DONOR	JAMES CLIFTON	NEWPORT NEWS	VA	23601	501('C)(3)	Employee Matching Grant	$1,000
PENINSULA CATHOLIC HIGH SCHOC	600 HARPERSVILLE ROAD	MG DONOR	MARY VIA	NEWPORT NEWS	VA	23601	501('C)(3)	Employee Matching Grant	$50
PENINSULA CATHOLIC HIGH SCHOC	600 HARPERSVILLE ROAD	MG DONOR	RONALD MESSIER	NEWPORT NEWS	VA	23601	501('C)(3)	Employee Matching Grant	$700
PENINSULA CATHOLIC HIGH SCHOC	600 HARPERSVILLE ROAD	MG DONOR	JENNIFER MILLER	NEWPORT NEWS	VA	23601	501('C)(3)	Employee Matching Grant	$750
PENINSULA EDUC FDN	P O BOX 2632	MG DONOR	STEVEN FREIJE	PALOS VERDES PENINSULA	CA	90274	501('C)(3)	Employee Matching Grant	$250
PENINSULA EDUC FDN	P O BOX 2632	MG DONOR	ANTHONY DELEY	PALOS VERDES PENINSULA	CA	90274	501('C)(3)	Employee Matching Grant	$500
PENINSULA EDUC FDN	P O BOX 2632	MG DONOR	FRED TRAMM	PALOS VERDES PENINSULA	CA	90274	501('C)(3)	Employee Matching Grant	$500
PENINSULA EDUC FDN	P O BOX 2632	MG DONOR	PAULA WONG	PALOS VERDES PENINSULA	CA	90274	501('C)(3)	Employee Matching Grant	$1,000
PENINSULA EDUC FDN	P O BOX 2632	MG DONOR	CARL CAMPANELLA	PALOS VERDES PENINSULA	CA	90274	501('C)(3)	Employee Matching Grant	$500
PENINSULA EDUC FDN	P O BOX 2632	MG DONOR	RAYMOND HO	PALOS VERDES PENINSULA	CA	90274	501('C)(3)	Employee Matching Grant	$500
PENINSULA EDUC FDN	P O BOX 2632	MG DONOR	ADAM WOJTOWICH	PALOS VERDES PENINSULA	CA	90274	501('C)(3)	Employee Matching Grant	$50
PENINSULA EDUC FDN	P O BOX 2632	MG DONOR	GINA KELLER	PALOS VERDES PENINSULA	CA	90274	501('C)(3)	Employee Matching Grant	$1,000
PENINSULA EDUC FDN	P O BOX 2632	MG DONOR	MARCUS O'BRIEN	PALOS VERDES PENINSULA	CA	90274	501('C)(3)	Employee Matching Grant	$500
PENINSULA EDUC FDN	P O BOX 2632	MG DONOR	MARK KELLER	PALOS VERDES PENINSULA	CA	90274	501('C)(3)	Employee Matching Grant	$1,000
PENINSULA EDUC FDN	P O BOX 2632	MG DONOR	MARYANNE NIMICK	PALOS VERDES PENINSULA	CA	90274	501('C)(3)	Employee Matching Grant	$365
PENINSULA EDUC FDN	P O BOX 2632	MG DONOR	GEORGE HALEY	PALOS VERDES PENINSULA	CA	90274	501('C)(3)	Employee Matching Grant	$1 000
PENINSULA EDUC FDN	P O BOX 2632	MG DONOR	JILL DAWES	PALOS VERDES PENINSULA	CA	90274	501('C)(3)	Employee Matching Grant	$100
PENINSULA EDUC FDN	P O BOX 2632	MG DONOR	MATTHEW CESARINI	PALOS VERDES PENINSULA	CA	90274	501('C)(3)	Employee Matching Grant	$100
PENINSULA EDUC FDN	P O BOX 2632	MG DONOR	MICHELE HATAMIYA	PALOS VERDES PENINSULA	CA	90274	501('C)(3)	Employee Matching Grant	$750
PENINSULA EDUC FDN	P O BOX 2632	MG DONOR	JOHN REEVES	PALOS VERDES PENINSULA	CA	90274	501('C)(3)	Employee Matching Grant	$500
PENINSULA EDUC FDN	P O BOX 2632	MG DONOR	ROBYN BOCKRATH	PALOS VERDES PENINSULA	CA	90274	501('C)(3)	Employee Matching Grant	$180
PENINSULA EDUC FDN	P O BOX 2632	MG DONOR	BRENDA LEE	PALOS VERDES PENINSULA	CA	90274	501('C)(3)	Employee Matching Grant	$250
PENINSULA EDUC FDN	P O BOX 2632	MG DONOR	JAMES SHEPARD	PALOS VERDES PENINSULA	CA	90274	501('C)(3)	Employee Matching Grant	$1,000
PENINSULA EDUC FDN	P O BOX 2632	MG DONOR	NICOLAE IONESCU	PALOS VERDES PENINSULA	CA	90274	501('C)(3)	Employee Matching Grant	$500
PENINSULA EDUC FDN	P O BOX 2632	MG DONOR	RICHARD BOHNER	PALOS VERDES PENINSULA	CA	90274	501('C)(3)	Employee Matching Grant	$100
PENINSULA EDUC FDN	P O BOX 2632	MG DONOR	LORETTA BRITSCH	PALOS VERDES PENINSULA	CA	90274	501('C)(3)	Employee Matching Grant	$1,000
PENINSULA EDUC FDN	P O BOX 2632	MG DONOR	JOHN SOVER	PALOS VERDES PENINSULA	CA	90274	501('C)(3)	Employee Matching Grant	$500
PENINSULA EDUC FDN	P O BOX 2632	MG DONOR	ANDREW REIN	PALOS VERDES PENINSULA	CA	90274	501('C)(3)	Employee Matching Grant	$1,000
PENINSULA EDUC FDN	P O BOX 2632	MG DONOR	CALVIN LOW	PALOS VERDES PENINSULA	CA	90274	501('C)(3)	Employee Matching Grant	$500
PENINSULA EDUC FDN	P O BOX 2632	MG DONOR	KAREN JORDAN	PALOS VERDES PENINSULA	CA	90274	501('C)(3)	Employee Matching Grant	$500
PENINSULA EDUC FDN	P O BOX 2632	MG DONOR	LEONARD HOEY	PALOS VERDES PENINSULA	CA	90274	501('C)(3)	Employee Matching Grant	$700
PENINSULA EDUC FDN	P O BOX 2632	MG DONOR	BYUNG CHOI	PALOS VERDES PENINSULA	CA	90274	501('C)(3)	Employee Matching Grant	$500
PENINSULA EDUC FDN	P O BOX 2632	MG DONOR	JACKY CALVIGNAC	PALOS VERDES PENINSULA	CA	90274	501('C)(3)	Employee Matching Grant	$500
PENINSULA EDUC FDN	P O BOX 2632	MG DONOR	HERBERT BITTING	PALOS VERDES PENINSULA	CA	90274	501('C)(3)	Employee Matching Grant	$100
PENINSULA EDUC FDN	P O BOX 2632	MG DONOR	JEANNE OLSON	PALOS VERDES PENINSULA	CA	90274	501('C)(3)	Employee Matching Grant	$600
PENINSULA EDUC FDN	P O BOX 2632	MG DONOR	ADAM WOJTOWICH	PALOS VERDES PENINSULA	CA	90274	501('C)(3)	Employee Matching Grant	$100
PENINSULA EDUC FDN	P O BOX 2632	MG DONOR	MICHAEL DUNTON	PALOS VERDES PENINSULA	CA	90274	501('C)(3)	Employee Matching Grant	$500
PENINSULA EDUC FDN	P O BOX 2632	MG DONOR	KEITH KAMHOLZ	PALOS VERDES PENINSULA	CA	90274	501('C)(3)	Employee Matching Grant	$500
PENINSULA EDUC FDN	P O BOX 2632	MG DONOR	SOKUN KAN	PALOS VERDES PENINSULA	CA	90274	501('C)(3)	Employee Matching Grant	$100
PENINSULA EDUC FDN	P O BOX 2632	MG DONOR	JUDY CHOE	PALOS VERDES PENINSULA	CA	90274	501('C)(3)	Employee Matching Grant	$100
PENINSULA EDUC FDN	P O BOX 2632	MG DONOR	MARSHA HELLER	PALOS VERDES PENINSULA	CA	90274	501('C)(3)	Employee Matching Grant	$100
PENINSULA EDUC FDN	P O BOX 2632	MG DONOR	JOHN WHITTENBURY	PALOS VERDES PENINSULA	CA	90274	501('C)(3)	Employee Matching Grant	$500
PENINSULA EDUC FDN	P O BOX 2632	MG DONOR	GEORGE UMLAUF	PALOS VERDES PENINSULA	CA	90274	501('C)(3)	Employee Matching Grant	$100
PENINSULA EDUC FDN	P O BOX 2632	MG DONOR	VINCENT CHUN	PALOS VERDES PENINSULA	CA	90274	501('C)(3)	Employee Matching Grant	$500
PENINSULA EDUC FDN	P O BOX 2632	MG DONOR	FRANK BOSNICH	PALOS VERDES PENINSULA	CA	90274	501('C)(3)	Employee Matching Grant	$125
PENINSULA EDUC FDN	P O BOX 2632	MG DONOR	CINDY BOGER	PALOS VERDES PENINSULA	CA	90274	501('C)(3)	Employee Matching Grant	$100
PENINSULA EDUC FDN	P O BOX 2632	MG DONOR	JAMES ZAMEL	PALOS VERDES PENINSULA	CA	90274	501('C)(3)	Employee Matching Grant	$100
PENINSULA EDUC FDN	P O BOX 2632	MG DONOR	FRED TRAMM	PALOS VERDES PENINSULA	CA	90274	501('C)(3)	Employee Matching Grant	$500
PENINSULA EDUC FDN	P O BOX 2632	MG DONOR	STACY YOSHIMITSU	PALOS VERDES PENINSULA	CA	90274	501('C)(3)	Employee Matching Grant	$500
PENINSULA EDUC FDN	P O BOX 2632	MG DONOR	MABEL YU	PALOS VERDES PENINSULA	CA	90274	501('C)(3)	Employee Matching Grant	$1,000
PENINSULA EDUC FDN	P O BOX 2632	MG DONOR	XIAOFEN CHEN	PALOS VERDES PENINSULA	CA	90274	501('C)(3)	Employee Matching Grant	$100
PENINSULA EDUC FDN	P O BOX 2632	MG DONOR	ANN WEICHBROD	PALOS VERDES PENINSULA	CA	90274	501('C)(3)	Employee Matching Grant	$250
PENINSULA EDUC FDN	P O BOX 2632	MG DONOR	DAVID BLOODGOOD	PALOS VERDES PENINSULA	CA	90274	501('C)(3)	Employee Matching Grant	$500
PENINSULA EDUC FDN	P O BOX 2632	MG DONOR	EVERETT FONG	PALOS VERDES PENINSULA	CA	90274	501('C)(3)	Employee Matching Grant	$100
PENINSULA EDUC FDN	P O BOX 2632	MG DONOR	RONALD TOM	PALOS VERDES PENINSULA	CA	90274	501('C)(3)	Employee Matching Grant	$500
PENINSULA EDUC FDN	P O BOX 2632	MG DONOR	CRAIG ELLIS	PALOS VERDES PENINSULA	CA	90274	501('C)(3)	Employee Matching Grant	$200
PENINSULA EDUC FDN	P O BOX 2632	MG DONOR	SCOTT WILLOUGHBY	PALOS VERDES PENINSULA	CA	90274	501('C)(3)	Employee Matching Grant	$500
PENINSULA EDUC FDN	P O BOX 2632	MG DONOR	RAYMOND HO	PALOS VERDES PENINSULA	CA	90274	501('C)(3)	Employee Matching Grant	$500
PENINSULA EDUC FDN	P O BOX 2632	MG DONOR	LYNN ABELSON	PALOS VERDES PENINSULA	CA	90274	501('C)(3)	Employee Matching Grant	$500
PENINSULA EDUC FDN	P O BOX 2632	MG DONOR	LARRY YUZUKI	PALOS VERDES PENINSULA	CA	90274	501('C)(3)	Employee Matching Grant	$100
PENINSULA EDUC FDN	P O BOX 2632	MG DONOR	ANTHONY KATNIC	PALOS VERDES PENINSULA	CA	90274	501('C)(3)	Employee Matching Grant	$200
PENINSULA EDUC FDN	P O BOX 2632	MG DONOR	YUKIE LANDISMAN	PALOS VERDES PENINSULA	CA	90274	501('C)(3)	Employee Matching Grant	$403
PENINSULA EDUC FDN	P O BOX 2632	MG DONOR	JOYCE KOMATSU	PALOS VERDES PENINSULA	CA	90274	501('C)(3)	Employee Matching Grant	$100
PENINSULA EDUC FDN	P O BOX 2632	MG DONOR	MARYANNE NIMICK	PALOS VERDES PENINSULA	CA	90274	501('C)(3)	Employee Matching Grant	$500
PENINSULA EDUC FDN	P O BOX 2632	MG DONOR	CYNTHIA FERGUSON	PALOS VERDES PENINSULA	CA	90274	501('C)(3)	Employee Matching Grant	$300
PENNEKAMP ELEM SCHOOL PTA	110 S ROWELL AVENUE	MG DONOR	CHRISTOPHER FRANCK	MANHATTAN BEACH	CA	90266-6962	501('C)(3)	Employee Matching Grant	$220
PENNEKAMP ELEM SCHOOL PTA	110 S ROWELL AVENUE	MG DONOR	VESNA RADISIC	MANHATTAN BEACH	CA	90266-6962	501('C)(3)	Employee Matching Grant	$100
PENNEKAMP ELEM SCHOOL PTA	110 S ROWELL AVENUE	MG DONOR	DENISE LEUNG	MANHATTAN BEACH	CA	90266-6962	501('C)(3)	Employee Matching Grant	$125

PENNEKAMP ELEM SCHOOL PTA	110 S ROWELL AVENUE	MG DONOR	CHRISTOPHER FRANCK	MANHATTAN BEACH	CA	90266-6962	501(C)(3)	Employee Matching Grant	$500
PENNSYLVANIA ST UNIV BEHREND	4701 COLLEGE DRIVE	SUPPORT UNDERREPRESENTED ENG STUDENTS		ERIE	PA	16563	501(C)(3)	General Purpose	$4,000
PENNSYLVANIA STATE UNIV	ONE OLD MAIN	MG DONOR	JACK BELCH	UNIVERSITY PARK	PA	16802	501(C)(3)	Employee Matching Grant	$500
PENNSYLVANIA STATE UNIV	ONE OLD MAIN	MG DONOR	SILVIO CHIANESE	UNIVERSITY PARK	PA	16802	501(C)(3)	Employee Matching Grant	$150
PENNSYLVANIA STATE UNIV	ONE OLD MAIN	MG DONOR	KEITH CECERE	UNIVERSITY PARK	PA	16802	501(C)(3)	Employee Matching Grant	$100
PENNSYLVANIA STATE UNIV	ONE OLD MAIN	MG DONOR	MATTHEW KRISTOF	UNIVERSITY PARK	PA	16802	501(C)(3)	Employee Matching Grant	$1,000
PENNSYLVANIA STATE UNIV	ONE OLD MAIN	MG DONOR	MARK KINCAID	UNIVERSITY PARK	PA	16802	501(C)(3)	Employee Matching Grant	$200
PENNSYLVANIA STATE UNIV	ONE OLD MAIN	MG DONOR	SCOTT BRUBAKER	UNIVERSITY PARK	PA	16802	501(C)(3)	Employee Matching Grant	$1,000
PENNSYLVANIA STATE UNIV	ONE OLD MAIN	MG DONOR	DONNA BELL	UNIVERSITY PARK	PA	16802	501(C)(3)	Employee Matching Grant	$300
PENNSYLVANIA STATE UNIV	ONE OLD MAIN	MG DONOR	MARGARET SOLOMON	UNIVERSITY PARK	PA	16802	501(C)(3)	Employee Matching Grant	$50
PENNSYLVANIA STATE UNIV	ONE OLD MAIN	MG DONOR	TY BARKDOLL	UNIVERSITY PARK	PA	16802	501(C)(3)	Employee Matching Grant	$50
PENNSYLVANIA STATE UNIV	ONE OLD MAIN	MG DONOR	ANTHONY DEFINA	UNIVERSITY PARK	PA	16802	501(C)(3)	Employee Matching Grant	$500
PENNSYLVANIA STATE UNIV	ONE OLD MAIN	MG DONOR	BRIAN CHAPPEL	UNIVERSITY PARK	PA	16802	501(C)(3)	Employee Matching Grant	$1 000
PENNSYLVANIA STATE UNIV	ONE OLD MAIN	MG DONOR	CARL BANKS	UNIVERSITY PARK	PA	16802	501(C)(3)	Employee Matching Grant	$300
PENNSYLVANIA STATE UNIV	ONE OLD MAIN	MG DONOR	CARL KORN	UNIVERSITY PARK	PA	16802	501(C)(3)	Employee Matching Grant	$100
PENNSYLVANIA STATE UNIV	17 OLD MAIN	MG DONOR	ROBERT MEADOWS	UNIVERSITY PARK	PA	16802	501(C)(3)	Employee Matching Grant	$500
PENNSYLVANIA STATE UNIV	17 OLD MAIN	MG DONOR	JAMES WEITZEL	UNIVERSITY PARK	PA	16802	501(C)(3)	Employee Matching Grant	$1,000
PENNSYLVANIA STATE UNIV	17 OLD MAIN	MG DONOR	ROBERT SIEGEL	UNIVERSITY PARK	PA	16802	501(C)(3)	Employee Matching Grant	$150
PENNSYLVANIA STATE UNIV	17 OLD MAIN	MG DONOR	RONALD REARDON	UNIVERSITY PARK	PA	16802	501(C)(3)	Employee Matching Grant	$200
PENNSYLVANIA STATE UNIV	17 OLD MAIN	MG DONOR	KIMBERLY ROGAN WEITZEL	UNIVERSITY PARK	PA	16802	501(C)(3)	Employee Matching Grant	$1,000
PENNSYLVANIA STATE UNIV	17 OLD MAIN	MG DONOR	OSCAR CHURAMAN	UNIVERSITY PARK	PA	16802	501(C)(3)	Employee Matching Grant	$250
PENNSYLVANIA STATE UNIV	17 OLD MAIN	MG DONOR	WILLIAM BOYD	UNIVERSITY PARK	PA	16802	501(C)(3)	Employee Matching Grant	$120
PENNSYLVANIA STATE UNIV	17 OLD MAIN	MG DONOR	SILVIO CHIANESE	UNIVERSITY PARK	PA	16802	501(C)(3)	Employee Matching Grant	$200
PENNSYLVANIA STATE UNIV	17 OLD MAIN	MG DONOR	EMERY BERNATH	UNIVERSITY PARK	PA	16802	501(C)(3)	Employee Matching Grant	$200
PENNSYLVANIA STATE UNIV	17 OLD MAIN	MG DONOR	KEITH CECERE	UNIVERSITY PARK	PA	16802	501(C)(3)	Employee Matching Grant	$100
PENNSYLVANIA STATE UNIV	ONE OLD MAIN	MG DONOR	GLORIA HANNA	UNIVERSITY PARK	PA	16802	501(C)(3)	Employee Matching Grant	$75
PENNSYLVANIA STATE UNIV	ONE OLD MAIN	MG DONOR	ERIC VRABEL	UNIVERSITY PARK	PA	16802	501(C)(3)	Employee Matching Grant	$350
PENNSYLVANIA STATE UNIV - NSBE	17 OLD MAIN	NSBE		UNIVERSITY PARK	PA	16802	501(C)(3)	General Purpose	$1,000
PENNSYLVANIA STATE UNIV - SHPE	17 OLD MAIN	SHPE		UNIVERSITY PARK	PA	16802	501(C)(3)	General Purpose	$1 000
PENNSYLVANIA STATE UNIV - SWE	17 OLD MAIN	SWE		UNIVERSITY PARK	PA	16802	501(C)(3)	General Purpose	$1,000
PEPPERDINE UNIV - ANNUAL GIVIN	24255 PACIFIC COAST HWY	MG DONOR	FRANK NESTA	MALIBU	CA	90263-3999	501(C)(3)	Employee Matching Grant	$100
PEPPERDINE UNIV - ANNUAL GIVIN	24255 PACIFIC COAST HWY	MG DONOR	SHANNON JONES	MALIBU	CA	90263-3999	501(C)(3)	Employee Matching Grant	$100
PEPPERDINE UNIV - ANNUAL GIVIN	24255 PACIFIC COAST HWY	MG DONOR	FREDERICK RICKER	MALIBU	CA	90263-3999	501(C)(3)	Employee Matching Grant	$1 000
PEPPERDINE UNIV - ANNUAL GIVIN	24255 PACIFIC COAST HWY	MG DONOR	GEORGE KURATA	MALIBU	CA	90263-3999	501(C)(3)	Employee Matching Grant	$200
PEPPERDINE UNIV - ANNUAL GIVIN	24255 PACIFIC COAST HWY	MG DONOR	CHRISTINE HANSEN	MALIBU	CA	90263-4151	501(C)(3)	Employee Matching Grant	$75
PEPPERDINE UNIV - ANNUAL GIVIN	24255 PACIFIC COAST HWY	MG DONOR	FRANK NESTA	MALIBU	CA	90263-4151	501(C)(3)	Employee Matching Grant	$100
PEPPERDINE UNIV - ANNUAL GIVIN	24255 PACIFIC COAST HWY	MG DONOR	MARGARET LOCARNINI	MALIBU	CA	90263-4151	501(C)(3)	Employee Matching Grant	$50
PEPPERDINE UNIV-ANNUAL GIVING	24255 PACIFIC COAST HWY	MG DONOR	SHANNON JONES	MALIBU	CA	90263-4151	501(C)(3)	Employee Matching Grant	$100
PETERS CANYON PTO	26900 PETERS CANYON ROAD	MG DONOR	BETH S J ADLER	TUSTIN	CA	92782	501(C)(3)	Employee Matching Grant	$1,000
PETERS CANYON PTO	26900 PETERS CANYON ROAD	MG DONOR	BETH S J ADLER	TUSTIN	CA	92782	501(C)(3)	Employee Matching Grant	$1,000
PIKES PEAK CHRISTIAN SCHOOL	5905 FLINTRIDGE DR	MG DONOR	ROY GRAHAM	COLORADO SPRINGS	CO	80918	501(C)(3)	Employee Matching Grant	$1 000
PINGREE SCHOOL	537 HIGHLAND STREET	MG DONOR	DAVID COATES	SOUTH HAMILTON	MA	01982-131	501(C)(3)	Employee Matching Grant	$100
PITZER COLLEGE	1050 N MILLS AVE	MG DONOR	SHAWN COLEMAN	CLAREMONT	CA	91711-3908	501(C)(3)	Employee Matching Grant	$250
PLATT CADDIE SCHOLARSHIP	1974 SPROUL ROAD SUITE 400	MG DONOR	JEFFREY STOLTZFUS	BROOMALL	PA	19008	501(C)(3)	Employee Matching Grant	$200
PLATT CADDIE SCHOLARSHIP	1974 SPROUL ROAD SUITE 400	MG DONOR	JEFFREY STOLTZFUS	BROOMALL	PA	19008	501(C)(3)	Employee Matching Grant	$400
POINSETTIA ELEMENTARY PTO	350 N VICTORIA AVE	MG DONOR	LARRY HEINLEIN	VENTURA	CA	93003-234	501(C)(3)	Employee Matching Grant	$170
POLO RIDGE ELEMENTARY PTA	11830 TOM SHORT ROAD	MG DONOR	GUY BRADY	CHARLOTTE	NC	28277-9103	501(C)(3)	Employee Matching Grant	$100
POLYTECHNIC INST OF NYU	SIX METROTECH CENTER	MG DONOR	FRANK SAN FILIPPO	BROOKLYN	NY	11201-3840	501(C)(3)	Employee Matching Grant	$100
POLYTECHNIC INST OF NYU	SIX METROTECH CENTER	MG DONOR	HUBERT FIGUEIREDO	BROOKLYN	NY	11201-3840	501(C)(3)	Employee Matching Grant	$50
POLYTECHNIC SCHOOL	1030 E CALIFORNIA BLVD	MG DONOR	ERIK ANTONSSON	PASADENA	CA	91106-4042	501(C)(3)	Employee Matching Grant	$500
POLYTECHNIC SCHOOL	1030 E CALIFORNIA BLVD	MG DONOR	ERIK ANTONSSON	PASADENA	CA	91106-4042	501(C)(3)	Employee Matching Grant	$500
POMFRET SCHOOL INC	398 POMFRET ST PO BOX 128	MG DONOR	ANDRE BURGESS	POMFRET	CT	06258-0128	501(C)(3)	Employee Matching Grant	$100
POMONA COLLEGE	333 N COLLEGE WAY	MG DONOR	ONETTA BROOKS	CLAREMONT	CA	91711	501(C)(3)	Employee Matching Grant	$100
POMONA COLLEGE	550 N COLLEGE WAY	MG DONOR	STEVEN BABB	CLAREMONT	CA	91711	501(C)(3)	Employee Matching Grant	$300
POMONA COLLEGE	550 N COLLEGE WAY	MG DONOR	PAUL HAMILTON	CLAREMONT	CA	91711	501(C)(3)	Employee Matching Grant	$250
POMONA COLLEGE	550 N COLLEGE WAY	MG DONOR	THOMAS PETERSON	CLAREMONT	CA	91711	501(C)(3)	Employee Matching Grant	$100
POMONA COLLEGE	550 N COLLEGE WAY	MG DONOR	DIXIE BRANCH	CLAREMONT	CA	91711	501(C)(3)	Employee Matching Grant	$200
PORTAL SCHOOL COMM ORG	1188 WUNDERLICH DRIVE	MG DONOR	DRUMIL MUNSHI	SAN JOSE	CA	95129-3163	501(C)(3)	Employee Matching Grant	$500
PORTLAND STATE UNIV FDN	P O BOX 243	MG DONOR	ERIC VERHEIDEN	PORTLAND	OR	97207-0243	501(C)(3)	Employee Matching Grant	$200
POTOWMACK ELEM SCHOOL	46465 ESTERBROOK PKWY	MG DONOR	ELIZABETH BOWER	STERLING	VA	20165-773	501(C)(3)	Employee Matching Grant	$50
POTSDAM COLLEGE FDN INC	44 PIERREPONT AVE	MG DONOR	MICHAEL MCSALLY	POTSDAM	NY	13676	501(C)(3)	Employee Matching Grant	$125
POWAY HIGH SCHOOL PTSA	15500 ESPOLA ROAD	MG DONOR	DEBBIE MUELLER	POWAY	CA	92064	501(C)(3)	Employee Matching Grant	$110
PRESSMAN ACAD OF TEMPLE BETI	1055 S LA CIENEGA BLVD	MG DONOR	PAMELA LEVINE	LOS ANGELES	CA	90035	501(C)(3)	Employee Matching Grant	$1,000
PRINCETON CHARTER FDN INC	79 PROSPECT AVENUE	MG DONOR	ROBERT KLEIN	PRINCETON	NJ	08540-5210	501(C)(3)	Employee Matching Grant	$1,000
PROJECT MATCH INC	P O BOX 40852	MG DONOR	MAURIO PHOENIX	WASHINGTON	DC	20016-0852	501(C)(3)	Employee Matching Grant	$50
PROTESTANT EPISCOPAL CATHEDI	MOUNT ST ALBAN	MG DONOR	GABRIEL CALVO	WASHINGTON	DC	20016	501(C)(3)	Employee Matching Grant	$50
PULASKI ACADEMY	12701 HINSON ROAD	MG DONOR	EDWARD FIGARSKY	LITTLE ROCK	AR	72212-3301	501(C)(3)	Employee Matching Grant	$100
PUNAHOU SCHOOL	1601 PUNAHOU STREET	MG DONOR	VERNE NAGAYAMA	HONOLULU	HI	96822	501(C)(3)	Employee Matching Grant	$150
PURDUE UNIV - NSBE	550 STADIUM MALL DR	PROFESSIONALISM SEMINAR CIVIL ENG BLDG 1246		WEST LAFAYETTE	IN	47907-2107	501(C)(3)	General Purpose	$1 000
PURDUE UNIV - SWE	550 STADIUM MALL DR	2010 NATIONAL CONF , CIVIL ENG BLDG RM 1244		WEST LAFAYETTE	IN	47907-2107	501(C)(3)	General Purpose	$1,000
PURDUE UNIV - WOMEN IN ENG	401 S GRANT ST	WIEP EXPLORING ENGINEERING AT PURDUE		WEST LAFAYETTE	IN	47907-0000	501(C)(3)	General Purpose	$1,000
PURDUE UNIV FDN	403 WEST WOOD STREET	MG DONOR	GEORGE MCCAMMON	WEST LAFAYETTE	IN	47907	501(C)(3)	Employee Matching Grant	$200

PURDUE UNIV FDN	403 WEST WOOD STREET	MG DONOR	PAUL BORZCIK	WEST LAFAYETTE	IN	47907	501('C)(3)	Employee Matching Grant	$500
PURDUE UNIV FDN	403 WEST WOOD STREET	MG DONOR	THOMAS ROETTGER	WEST LAFAYETTE	IN	47907	501('C)(3)	Employee Matching Grant	$1,000
PURDUE UNIV FDN	403 WEST WOOD STREET	MG DONOR	KENNETH JONAITIS	WEST LAFAYETTE	IN	47907	501('C)(3)	Employee Matching Grant	$200
PURDUE UNIV FDN	403 WEST WOOD STREET	MG DONOR	JONATHAN SHEARER	WEST LAFAYETTE	IN	47907	501('C)(3)	Employee Matching Grant	$50
PURDUE UNIV FDN	403 WEST WOOD STREET	MG DONOR	DANIEL SAVIN	WEST LAFAYETTE	IN	47907	501(C)(3)	Employee Matching Grant	$250
PURDUE UNIV FDN	403 WEST WOOD STREET	MG DONOR	MARTIN MARLER	WEST LAFAYETTE	IN	47907	501('C)(3)	Employee Matching Grant	$1,000
PURDUE UNIV FDN	403 WEST WOOD STREET	MG DONOR	DON SEARCY	WEST LAFAYETTE	IN	47907	501(C)(3)	Employee Matching Grant	$100
PURDUE UNIV FDN	403 WEST WOOD STREET	MG DONOR	WILLIAM COLLINS	WEST LAFAYETTE	IN	47907	501('C)(3)	Employee Matching Grant	$100
PURDUE UNIV FDN	403 WEST WOOD STREET	MG DONOR	MARTIN HOOVER	WEST LAFAYETTE	IN	47907	501('C)(3)	Employee Matching Grant	$65
PURDUE UNIV FDN	403 WEST WOOD STREET	MG DONOR	JAMES KUEHNE	WEST LAFAYETTE	IN	47907	501('C)(3)	Employee Matching Grant	$100
PURDUE UNIV FDN	403 WEST WOOD STREET	MG DONOR	KENNETH UFFELMAN	WEST LAFAYETTE	IN	47907	501('C)(3)	Employee Matching Grant	$50
PURDUE UNIV FDN	403 WEST WOOD STREET	MG DONOR	ERIN TURNER	WEST LAFAYETTE	IN	47907	501('C)(3)	Employee Matching Grant	$200
PURDUE UNIV FDN	403 WEST WOOD STREET	MG DONOR	PHILIP JACKNIS	WEST LAFAYETTE	IN	47907	501('C)(3)	Employee Matching Grant	$125
PURDUE UNIV FDN	403 WEST WOOD STREET	MG DONOR	DARYL SALMONS	WEST LAFAYETTE	IN	47907	501('C)(3)	Employee Matching Grant	$200
PURDUE UNIV FDN	403 WEST WOOD STREET	MG DONOR	JOHN TOTH	WEST LAFAYETTE	IN	47907	501('C)(3)	Employee Matching Grant	$100
PURDUE UNIV FDN	403 WEST WOOD STREET	MG DONOR	ROY BRIDGES	WEST LAFAYETTE	IN	47907	501(C)(3)	Employee Matching Grant	$400
PURDUE UNIV FDN	403 WEST WOOD STREET	MG DONOR	L VARNER (2008)	WEST LAFAYETTE	IN	47907	501('C)(3)	Employee Matching Grant	$1,667
PURDUE UNIV FDN	403 WEST WOOD STREET	MG DONOR	JEREMIAH MOLL	WEST LAFAYETTE	IN	47907	501('C)(3)	Employee Matching Grant	$100
PURDUE UNIV FDN	403 WEST WOOD STREET	MG DONOR	KENNETH JONAITIS	WEST LAFAYETTE	IN	47907	501('C)(3)	Employee Matching Grant	$200
PURDUE UNIV FDN	403 WEST WOOD STREET	MG DONOR	CHRISTOPHER FOLLEY	WEST LAFAYETTE	IN	47907	501('C)(3)	Employee Matching Grant	$500
PURDUE UNIV FDN	403 WEST WOOD STREET	MG DONOR	MEHUL PATEL	WEST LAFAYETTE	IN	47907	501('C)(3)	Employee Matching Grant	$500
PURDUE UNIV FDN	403 WEST WOOD STREET	MG DONOR	HAROLD MONTGOMERY	WEST LAFAYETTE	IN	47907	501('C)(3)	Employee Matching Grant	$500
PURDUE UNIV FDN	403 WEST WOOD STREET	MG DONOR	WEN-CHI CHEN	WEST LAFAYETTE	IN	47907	501('C)(3)	Employee Matching Grant	$500
PURDUE UNIV FDN	403 WEST WOOD STREET	MG DONOR	JONATHAN SHEARER	WEST LAFAYETTE	IN	47907	501('C)(3)	Employee Matching Grant	$50
PURDUE UNIV FDN	403 WEST WOOD STREET	MG DONOR	DAVID BLOODGOOD	WEST LAFAYETTE	IN	47907	501('C)(3)	Employee Matching Grant	$500
PURDUE UNIV FDN	403 WEST WOOD STREET	MG DONOR	MILTON CAMPBELL	WEST LAFAYETTE	IN	47907	501('C)(3)	Employee Matching Grant	$1,000
PURDUE UNIV FDN	403 WEST WOOD STREET	MG DONOR	TIMOTHY ARTINGER	WEST LAFAYETTE	IN	47907	501('C)(3)	Employee Matching Grant	$50
PURDUE UNIV FDN	403 WEST WOOD STREET	MG DONOR	KEVIN FISCHBACH	WEST LAFAYETTE	IN	47907	501('C)(3)	Employee Matching Grant	$200
PURDUE UNIV FDN	403 WEST WOOD STREET	MG DONOR	KARL KRAPEK	WEST LAFAYETTE	IN	47907	501('C)(3)	Employee Matching Grant	$5,000
PURDUE UNIV FDN	403 WEST WOOD STREET	MG DONOR	JAMES HILBING	WEST LAFAYETTE	IN	47907	501('C)(3)	Employee Matching Grant	$500
PURDUE UNIV-DEPT OF COMPUTEF	305 NORTH UNIVERSITY ST	GRACE HOPPER CONFERENCE		WEST LAFAYETTE	IN	47907-2107	501('C)(3)	General Purpose	$1,000
PURDUE UNIV-DEPT OF COMPUTEF	305 NORTH UNIVERSITY ST	CSWN		WEST LAFAYETTE	IN	47907-2107	501('C)(3)	General Purpose	$1,000
PURDUE UNIVERSITY - SHPE	550 STADIUM MALL DR CIVIL 1248	SHPE		W LAFAYETTE	IN	47907	501('C)(3)	General Purpose	$1,000
QUINNIPIAC UNIV	275 MOUNT CARMEL AVE	MG DONOR	DONALD GALLUZZO	HAMDEN	CT	06518-1905	501(C)(3)	Employee Matching Grant	$50
QUINNIPIAC UNIV	275 MOUNT CARMEL AVE	MG DONOR	STEPHEN KOPAC	HAMDEN	CT	06518-1905	501(C)(3)	Employee Matching Grant	$50
RANCHO BERNARDO HS	13010 PASEO LUCIDO	MG DONOR	DENNIS WILL	SAN DIEGO	CA	92128	501('C)(3)	Employee Matching Grant	$500
RANCHO BERNARDO HS	13010 PASEO LUCIDO	MG DONOR	CHRISTY WINTERS	SAN DIEGO	CA	92128	501('C)(3)	Employee Matching Grant	$250
RANCHO SAN JOAQUIN MIDDLE SCI	4861 MICHELSON DRIVE	MG DONOR	JIMMY CHOI	IRVINE	CA	92612	501('C)(3)	Employee Matching Grant	$250
RANDOLPH COLLEGE	2500 RIVERMONT AVE	MG DONOR	NANCY GRAY	LYNCHBURG	VA	24503-1555	501('C)(3)	Employee Matching Grant	$1,000
RANDOLPH SCHOOL	1005 DRSKE AVE SE	MG DONOR	FRANCES DALRYMPLE	HUNTSVILLE	AL	35802-1036	501('C)(3)	Employee Matching Grant	$1,000
RANDOLPH SCHOOL	1005 DRAKE AVE SE	MG DONOR	FRANCES DALRYMPLE	HUNTSVILLE	AL	35802-1036	501('C)(3)	Employee Matching Grant	$1 000
RANDOLPH-MACON COLLEGE	OFFICE OF ANNUAL GIVING - P O	MG DONOR	DIANE KITZMILLER	ASHLAND	VA	23005	501('C)(3)	Employee Matching Grant	$925
RANDOLPH-MACON COLLEGE	COLLEGE ADVANCEMENT - P O B(	MG DONOR	DIANE KITZMILLER	ASHLAND	VA	23005	501('C)(3)	Employee Matching Grant	$1,000
RANDOLPH-MACON COLLEGE	COLLEGE ADVANCEMENT - P O B(	MG DONOR	PAUL ROGERS	ASHLAND	VA	23005	501('C)(3)	Employee Matching Grant	$100
RANDOLPH-MACON COLLEGE	COLLEGE ADVANCEMENT - P O B(	MG DONOR	MICHAEL WALSH	ASHLAND	VA	23005	501('C)(3)	Employee Matching Grant	$50
RBEF	409 N PCH #310	MG DONOR	STANLEY WEISS	REDONDO BEACH	CA	90277	501('C)(3)	Employee Matching Grant	$360
RBEF	409 N PCH #310	MG DONOR	DENNIS BRAND	REDONDO BEACH	CA	90277	501('C)(3)	Employee Matching Grant	$50
RBEF	409 N PCH #310	MG DONOR	JAMIE LE	REDONDO BEACH	CA	90277	501('C)(3)	Employee Matching Grant	$180
RBEF	409 N PCH #310	MG DONOR	JEANIE ELY	REDONDO BEACH	CA	90277	501('C)(3)	Employee Matching Grant	$360
RBEF	409 N PCH #310	MG DONOR	JILL JAMGOCHIAN	REDONDO BEACH	CA	90277	501('C)(3)	Employee Matching Grant	$360
RBEF	409 N PCH #310	MG DONOR	GREGORY CHING	REDONDO BEACH	CA	90277	501('C)(3)	Employee Matching Grant	$50
RBEF	409 N PCH #310	MG DONOR	STEVEN RUSALOV	REDONDO BEACH	CA	90277	501('C)(3)	Employee Matching Grant	$180
RBEF	409 N PCH #310	MG DONOR	STUART MCNAUGHT	REDONDO BEACH	CA	90277	501('C)(3)	Employee Matching Grant	$360
RBEF	409 N PCH #310	MG DONOR	JOSEFINA MURRAY	REDONDO BEACH	CA	90277	501('C)(3)	Employee Matching Grant	$300
RBEF	409 N PCH #310	MG DONOR	STEPHANIE WEISS	REDONDO BEACH	CA	90277	501('C)(3)	Employee Matching Grant	$100
RBEF	409 N PCH #310	MG DONOR	JOSEPH SNYDER	REDONDO BEACH	CA	90277	501('C)(3)	Employee Matching Grant	$560
RCC/EFI	P O BOX 923	MG DONOR	WILLIAM GLENNON	WARSAW	VA	22572	501('C)(3)	Employee Matching Grant	$500
REACH ME FOUNDATION	1706 W FLORENCE AVENUE	MG DONOR	VELMA SPEARS-PENN	LOS ANGELES	CA	90047	501('C)(3)	Employee Matching Grant	$78
RED BUG ELEMENTARY SCHOOL	4000 RED BUG LAKE RD	MG DONOR	LAURA BRODIE	CASSELBERRY	FL	32707-6320	501('C)(3)	Employee Matching Grant	$250
REDONDO BEACH EDUC FDN	409 N PCH #310	MG DONOR	RANDY SCHAFFER	REDONDO BEACH	CA	90277	501('C)(3)	Employee Matching Grant	$300
REED COLLEGE	3203 SE WOODSTOCK BLVD	MG DONOR	CHARLES HARTLEY	PORTLAND	OR	97202	501(C)(3)	Employee Matching Grant	$1 000
REGENTS OF THE UNIV OF MICHIG/	DEPT CH 10189	MG DONOR	DANIEL OBUDZINSKI	PALATINE	IL	60055-0189	501('C)(3)	Employee Matching Grant	$250
REGENTS OF THE UNIV OF MICHIG	3003 S STATE ST G395	MG DONOR	JEFFREY HIGH	ANN ARBOR	MI	48109-1271	501('C)(3)	Employee Matching Grant	$300
REGENTS OF THE UNIV OF MICHIG	3003 S STATE ST G395	MG DONOR	PETER RYVA	ANN ARBOR	MI	48109-1271	501('C)(3)	Employee Matching Grant	$100
REGENTS OF THE UNIV OF MICHIG	3003 S STATE ST G395	MG DONOR	STEVEN FREIJE	ANN ARBOR	MI	48109-1271	501('C)(3)	Employee Matching Grant	$250
REGENTS OF THE UNIV OF MICHIG	3003 S STATE ST G395	MG DONOR	ALFRED RANDALL	ANN ARBOR	MI	48109-1271	501('C)(3)	Employee Matching Grant	$200
REGENTS OF THE UNIV OF MICHIG	3003 S STATE ST G395	MG DONOR	KHAI-QUANG LUC	ANN ARBOR	MI	48109-1271	501('C)(3)	Employee Matching Grant	$1,000
REGENTS OF THE UNIV OF MICHIG	DEPT CH 10189	MG DONOR	ROBERT LAURA	PALATINE	IL	60055-0189	501('C)(3)	Employee Matching Grant	$200
REGENTS OF THE UNIV OF MICHIG	DEPT CH 10189	MG DONOR	JEFFREY HIGH	PALATINE	IL	60055-0189	501('C)(3)	Employee Matching Grant	$300
REGENTS OF THE UNIV OF MICHIG	DEPT CH 10189	MG DONOR	CHESTER HARD	PALATINE	IL	60055-0189	501('C)(3)	Employee Matching Grant	$200
REGENTS OF THE UNIV OF MICHIG	DEPT CH 10189	MG DONOR	PETER RYVA	PALATINE	IL	60055-0189	501('C)(3)	Employee Matching Grant	$125
REGIS HIGH SCHOOL	55 EAST 84TH STREET	MG DONOR	RONALD BAJIT	NEW YORK	NY	10028	501('C)(3)	Employee Matching Grant	$500

REGIS UNIVERSITY	3333 REGIS BLVD B-16	MG DONOR	RITA BOWERS	DENVER	CO	80221-1099	501(C)(3)	Employee Matching Grant	$500
RENSSELAER POLYTECHNIC INST	GIFTS PROCESSING CTR PO BOX	MG DONOR	GERALD MCCUE	BOSTON	MA	02241-3164	501(C)(3)	Employee Matching Grant	$250
RENSSELAER POLYTECHNIC INST	GIFTS PROCESSING CTR PO BOX	MG DONOR	KRISTIN PETERSON	BOSTON	MA	02241-3164	501(C)(3)	Employee Matching Grant	$250
RENSSELAER POLYTECHNIC INST	GIFTS PROCESSING CTR PO BOX	MG DONOR	WILLIAM ROZWOD	BOSTON	MA	02241-3164	501(C)(3)	Employee Matching Grant	$200
RENSSELAER POLYTECHNIC INST	GIFTS PROCESSING CTR PO BOX	MG DONOR	LAWRENCE MABIUS	BOSTON	MA	02241-3164	501(C)(3)	Employee Matching Grant	$100
RENSSELAER POLYTECHNIC INST	GIFTS PROCESSING CTR PO BOX	MG DONOR	MARK BERUBE	BOSTON	MA	02241-3164	501(C)(3)	Employee Matching Grant	$100
RENSSELAER POLYTECHNIC INST	GIFTS PROCESSING CTR PO BOX	MG DONOR	BRIAN HARTMAN	BOSTON	MA	02241-3164	501(C)(3)	Employee Matching Grant	$333
RENSSELAER POLYTECHNIC INST	GIFTS PROCESSING CTR PO BOX	MG DONOR	KENNETH TAM	BOSTON	MA	02241-3164	501(C)(3)	Employee Matching Grant	$500
RENSSELAER POLYTECHNIC INST	GIFTS PROCESSING CTR PO BOX	MG DONOR	EDWARD BUSH	BOSTON	MA	02241-3164	501(C)(3)	Employee Matching Grant	$200
RENSSELAER POLYTECHNIC INST	GIFTS PROCESSING CTR PO BOX	MG DONOR	SCOTT BORDEN	BOSTON	MA	02241-3164	501(C)(3)	Employee Matching Grant	$800
RENSSELAER POLYTECHNIC INST	GIFTS PROCESSING CTR PO BOX	MG DONOR	ROY OLSEN	BOSTON	MA	02241-3164	501(C)(3)	Employee Matching Grant	$50
RENSSELAER POLYTECHNIC INST	GIFTS PROCESSING CTR PO BOX	MG DONOR	DIANE REINEKE	BOSTON	MA	02241-3164	501(C)(3)	Employee Matching Grant	$1,000
RENSSELAER POLYTECHNIC INST	GIFTS PROCESSING CTR PO BOX	MG DONOR	EDWARD SCHOEN	BOSTON	MA	02241-3164	501(C)(3)	Employee Matching Grant	$650
RENSSELAER POLYTECHNIC INST	GIFTS PROCESSING CTR PO BOX	MG DONOR	MICHAEL BRANFORD	BOSTON	MA	02241-3164	501(C)(3)	Employee Matching Grant	$250
RENSSELAER POLYTECHNIC INST	GIFTS PROCESSING CTR PO BOX	MG DONOR	WARREN SOPER	BOSTON	MA	02241-3164	501(C)(3)	Employee Matching Grant	$100
RENSSELAER POLYTECHNIC INST	GIFTS PROCESSING CTR PO BOX	MG DONOR	KAREN CAMPBELL	BOSTON	MA	02241-3164	501(C)(3)	Employee Matching Grant	$250
RENSSELAER POLYTECHNIC INST	GIFTS PROCESSING CTR PO BOX	MG DONOR	DONALD GILCHREST	BOSTON	MA	02241-3164	501(C)(3)	Employee Matching Grant	$1,000
RENSSELAER POLYTECHNIC INST	GIFTS PROCESSING CTR PO BOX	MG DONOR	MICHAEL KANTNER	BOSTON	MA	02241-3164	501(C)(3)	Employee Matching Grant	$1,000
RENSSELAER POLYTECHNIC INST	GIFTS PROCESSING CTR PO BOX	MG DONOR	ROY OLSEN	BOSTON	MA	02241-3164	501(C)(3)	Employee Matching Grant	$50
RENSSELAER POLYTECHNIC INST	GIFTS PROCESSING CTR PO BOX	MG DONOR	GERALD MCCUE	BOSTON	MA	02241-3164	501(C)(3)	Employee Matching Grant	$200
RENSSELAER POLYTECHNIC INST	GIFTS PROCESSING CTR PO BOX	MG DONOR	STEVEN SCHRIER	BOSTON	MA	02241-3164	501(C)(3)	Employee Matching Grant	$250
RENSSELAER POLYTECHNIC INST	GIFTS PROCESSING CTR PO BOX	MG DONOR	RENETTE JONES-IVEY	BOSTON	MA	02241-3164	501(C)(3)	Employee Matching Grant	$50
RESURRECTION SCHOOL	1395 HOLLENBECK AVE	MG DONOR	LUCY BUENO	SUNNYVALE	CA	94087	501(C)(3)	Employee Matching Grant	$250
RICE UNIVERSITY	6100 MAIN ST MATCHING GIFTS M	MG DONOR	THOMAS WATTS	HOUSTON	TX	77005-1827	501(C)(3)	Employee Matching Grant	$100
RICE UNIVERSITY	6100 MAIN ST MATCHING GIFTS M	MG DONOR	SHERI DEL SIGNORE	HOUSTON	TX	77005-1827	501(C)(3)	Employee Matching Grant	$50
RICE UNIVERSITY	6100 MAIN ST MATCHING GIFTS M	MG DONOR	JAMES NELSON	HOUSTON	TX	77005-1827	501(C)(3)	Employee Matching Grant	$1,000
RICE UNIVERSITY	6100 MAIN ST MATCHING GIFTS M	MG DONOR	SHERMAY WONG	HOUSTON	TX	77005-1827	501(C)(3)	Employee Matching Grant	$50
RICE UNIVERSITY	6100 MAIN ST MATCHING GIFTS M	MG DONOR	JULIE HARDIN	HOUSTON	TX	77005-1827	501(C)(3)	Employee Matching Grant	$300
RICE UNIVERSITY	6100 MAIN ST MATCHING GIFTS M	MG DONOR	GRIFF LEE	HOUSTON	TX	77005-1827	501(C)(3)	Employee Matching Grant	$1,000
RICE UNIVERSITY	6100 MAIN ST MATCHING GIFTS M	MG DONOR	PETER HUDSON	HOUSTON	TX	77005-1827	501(C)(3)	Employee Matching Grant	$500
RICE UNIVERSITY	6100 MAIN ST MATCHING GIFTS M	MG DONOR	CANDICE VAN SICKLE	HOUSTON	TX	77005-1827	501(C)(3)	Employee Matching Grant	$200
RICE UNIVERSITY	6100 MAIN ST MATCHING GIFTS M	MG DONOR	ANDREW LANDISMAN	HOUSTON	TX	77005-1827	501(C)(3)	Employee Matching Grant	$333
RICHARDSON MS PTSA	23751 NANCY LEE LANE	MG DONOR	FREDERICK DENINGER	TORRANCE	CA	90505-5416	501(C)(3)	Employee Matching Grant	$100
RICHMOND MONTESSORI SCHOOL	499 N PARHAM RD	MG DONOR	GRACE MU	RICHMOND	VA	23229-7217	501(C)(3)	Employee Matching Grant	$100
RIDGECREST SCHOOL PTA	28915 NORTHBAY ROAD	MG DONOR	RANDALL ST PIERRE	RANCHO PALOS VERDES	CA	90275-4902	501(C)(3)	Employee Matching Grant	$258
RIDGECREST SCHOOL PTA	28915 NORTHBAY ROAD	MG DONOR	PAMELA WOO	RANCHO PALOS VERDES	CA	90275-4902	501(C)(3)	Employee Matching Grant	$100
RIPON COLLEGE	300 SEWARD ST P O BOX 248	MG DONOR	VINCENT AYE	RIPON	WI	54971	501(C)(3)	Employee Matching Grant	$100
RIPON COLLEGE	300 SEWARD ST P O BOX 248	MG DONOR	JOSEPH BJORN	RIPON	WI	54971	501(C)(3)	Employee Matching Grant	$300
RIPON COLLEGE	300 SEWARD ST P O BOX 248	MG DONOR	VINCENT AYE	RIPON	WI	54971	501(C)(3)	Employee Matching Grant	$100
RIVIERA ELEM SCHOOL PTA	365 PASEO DE ARENA	MG DONOR	DARBY TERRY	TORRANCE	CA	90505	501(C)(3)	Employee Matching Grant	$250
RIVIERA ELEM SCHOOL PTA	365 PASEO DE ARENA	MG DONOR	DEVIN ELDER	TORRANCE	CA	90505	501(C)(3)	Employee Matching Grant	$200
RIVIERA ELEM SCHOOL PTA	365 PASEO DE ARENA	MG DONOR	NIVA OGHIGIAN	TORRANCE	CA	90505	501(C)(3)	Employee Matching Grant	$500
RIVIERA ELEMENTARY PTA	365 PASEO DE ARENA	MG DONOR	DEVIN ELDER	TORRANCE	CA	90505	501(C)(3)	Employee Matching Grant	$200
RIVIERA ELEMENTARY PTA	365 PASEO DE ARENA	MG DONOR	MAGDALENA LIPPON	TORRANCE	CA	90505	501(C)(3)	Employee Matching Grant	$200
RIVIERA ELEMENTARY PTA	365 PASEO DE ARENA	MG DONOR	MARK HOLZBAUER	TORRANCE	CA	90505	501(C)(3)	Employee Matching Grant	$600
RIVIERA ELEMENTARY SCHOOL PT/	365 PASEO DE ARENA	MG DONOR	CHRISTOPHER COURTOIS	TORRANCE	CA	90505	501(C)(3)	Employee Matching Grant	$500
ROANOKE COLLEGE	221 COLLEGE LANE	MG DONOR	GERALD COBB	SALEM	VA	24153-3747	501(C)(3)	Employee Matching Grant	$250
ROANOKE COLLEGE	221 COLLEGE LANE	MG DONOR	JILL SIMANOWITH	SALEM	VA	24153-3747	501(C)(3)	Employee Matching Grant	$50
ROCHESTER INST OF TECHNOLOG	60 LOMB MEMORIAL DR	SHPE		ROCHESTER	NY	14623	501(C)(3)	General Purpose	$1,000
ROCHESTER INST OF TECHNOLOG	60 LOMB MEMORIAL DR	SWE		ROCHESTER	NY	14623	501(C)(3)	General Purpose	$1,000
ROCHESTER INST OF TECHNOLOG	60 LOMB MEMORIAL DR	ASSOC OF WOMEN IN COMPUTING		ROCHESTER	NY	14623	501(C)(3)	General Purpose	$1,000
ROCHESTER INST OF TECHNOLOG	60 LOMB MEMORIAL DR	COMPSCI DEPT		ROCHESTER	NY	14623	501(C)(3)	General Purpose	$1,000
ROCHESTER INST OF TECHNOLOG	60 LOMB MEMORIAL DR	SOCIETY OF SOFTWARE ENGINEERS		ROCHESTER	NY	14623	501(C)(3)	General Purpose	$1,000
ROCKLEDGE SENIOR HIGH SCHOO	220 RAIDER ROAD	MG DONOR	JOHN ROCHE	ROCKLEDGE	FL	32955-2499	501(C)(3)	Employee Matching Grant	$50
ROCKLIN ACADEMY	6532 TURNSTONE WAY	MG DONOR	RICKY DYE	ROCKLIN	CA	95765	501(C)(3)	Employee Matching Grant	$65
ROCKLIN ACADEMY	6532 TURNSTONE WAY	MG DONOR	RICKY DYE	ROCKLIN	CA	95765	501(C)(3)	Employee Matching Grant	$420
ROESSLER-CHADWICK FDN	26800 S ACADEMY DR	MG DONOR	DANIEL LANE	PALOS VERDES PENINSULA	CA	90274-3980	501(C)(3)	Employee Matching Grant	$1,000
ROESSLER-CHADWICK FDN	26800 S ACADEMY DR	MG DONOR	ALAN SMERLING	PALOS VERDES PENINSULA	CA	90274-3980	501(C)(3)	Employee Matching Grant	$200
ROESSLER-CHADWICK FDN	26800 S ACADEMY DR	MG DONOR	DANIEL LANE	PALOS VERDES PENINSULA	CA	90274-3980	501(C)(3)	Employee Matching Grant	$300
ROESSLER-CHADWICK FDN	26800 S ACADEMY DR	MG DONOR	THOMAS LA FRANCE	PALOS VERDES PENINSULA	CA	90274-3980	501(C)(3)	Employee Matching Grant	$1,000
ROESSLER-CHADWICK FDN	26800 S ACADEMY DR	MG DONOR	LISA KOHL	PALOS VERDES PENINSULA	CA	90274-3980	501(C)(3)	Employee Matching Grant	$850
ROESSLER-CHADWICK FDN	26800 S ACADEMY DR	MG DONOR	WINGSIU CHAN	PALOS VERDES PENINSULA	CA	90274-3980	501(C)(3)	Employee Matching Grant	$1,000
ROESSLER-CHADWICK FDN	26800 S ACADEMY DR	MG DONOR	ALAN MCKINNEY	PALOS VERDES PENINSULA	CA	90274-3980	501(C)(3)	Employee Matching Grant	$1,000
ROESSLER-CHADWICK FDN	26800 S ACADEMY DR	MG DONOR	SCOT COOK	PALOS VERDES PENINSULA	CA	90274-3980	501(C)(3)	Employee Matching Grant	$100
ROLLINS COLLEGE	1000 HOLT AVENUE - CB 2715	MG DONOR	PAUL SEELMAN	WINTER PARK	FL	32789-4499	501(C)(3)	Employee Matching Grant	$100
ROLLINS COLLEGE	P O BOX 864168	MG DONOR	DANIEL NICHOLSON	ORLANDO	FL	32886-4168	501(C)(3)	Employee Matching Grant	$150
RONALD MCNAIR MAGNET MIDDLE	1 CHALLENGER DRIVE	MG DONOR	BRYAN LIMA	ROCKLEDGE	FL	32955- 210	501(C)(3)	Employee Matching Grant	$1,000
ROOSEVELT UNIVERSITY	430 S MICHIGAN AVENUE	MG DONOR	RICHARD NELSON	CHICAGO	IL	60605	501(C)(3)	Employee Matching Grant	$250
ROSARY HIGH SCHOOL	1340 N AACIA AVENUE	MG DONOR	KATHLEEN JENSEN	FULLERTON	CA	92831	501(C)(3)	Employee Matching Grant	$500
ROSARY HIGH SCHOOL	1340 N AACIA AVENUE	MG DONOR	KATHLEEN JENSEN	FULLERTON	CA	92831	501(C)(3)	Employee Matching Grant	$500
ROSCOMARE RD SCHOOL BOOSTE	2425 ROSCOMARE RD	MG DONOR	LYNNE WITMER	LOS ANGELES	CA	90077	501(C)(3)	Employee Matching Grant	$1,000
ROSE STATE COLLEGE FDN INC	6420 S E 15TH STREET	MG DONOR	NORMAN MEJSTRIK	MIDWEST CITY	OK	73110	501(C)(3)	Employee Matching Grant	$1,000

ROSE-HULMAN INST OF TECHNOL(	5500 WABASH AVENUE	MG DONOR	THEODORE WOJTYSIAK	TERRE HAUTE	IN	47803-3920	501('C)(3)	Employee Matching Grant	$105
ROSE-HULMAN INST OF TECHNOL(	5500 WABASH AVENUE	MG DONOR	RYAN SNYDER	TERRE HAUTE	IN	47803-3920	501('C)(3)	Employee Matching Grant	$500
ROSE-HULMAN INST OF TECHNOL(	5500 WABASH AVENUE	MG DONOR	ALISON BAILEY	TERRE HAUTE	IN	47803-3920	501('C)(3)	Employee Matching Grant	$500
ROSE-HULMAN INST OF TECHNOL(	5500 WABASH AVENUE	MG DONOR	BENJAMIN DECKER	TERRE HAUTE	IN	47803-3920	501('C)(3)	Employee Matching Grant	$500
ROSE-HULMAN INST OF TECHNOL(	5500 WABASH AVENUE	MG DONOR	JAMES COLLINS	TERRE HAUTE	IN	47803-3920	501('C)(3)	Employee Matching Grant	$150
ROWAN UNIV FDN INC	201 MULLICA HILL RD	MG DONOR	JOHN GARHART	GLASSBORO	NJ	08028-1700	501('C)(3)	Employee Matching Grant	$200
ROWAN UNIV FDN INC	201 MULLICA HILL RD	MG DONOR	JOHN GARHART	GLASSBORO	NJ	08028-1700	501('C)(3)	Employee Matching Grant	$200
RUTGERS UNIV FDN	7 COLLEGE AVE WINANTS HALL	MG DONOR	JAMES BYRNE	NEW BRUNSWICK	NJ	08901	501('C)(3)	Employee Matching Grant	$120
RUTGERS UNIV FDN	7 COLLEGE AVE WINANTS HALL	MG DONOR	PAUL TROY	NEW BRUNSWICK	NJ	08901	501('C)(3)	Employee Matching Grant	$1,000
RUTGERS UNIV FDN	7 COLLEGE AVE WINANTS HALL	MG DONOR	ABRAHAM OSOWIECKI	NEW BRUNSWICK	NJ	08901	501('C)(3)	Employee Matching Grant	$50
RUTGERS UNIV FDN	7 COLLEGE AVE WINANTS HALL	MG DONOR	JILL KALE	NEW BRUNSWICK	NJ	08901	501('C)(3)	Employee Matching Grant	$500
RUTGERS UNIV FDN	7 COLLEGE AVE WINANTS HALL	MG DONOR	DENNIS HERZO	NEW BRUNSWICK	NJ	08901	501('C)(3)	Employee Matching Grant	$75
SACRAMENTO WALDORF SCHOOL	3750 BANNISTER ROAD	MG DONOR	GEORGE HINMAN	FAIR OAKS	CA	95628	501('C)(3)	Employee Matching Grant	$1,000
SACRED HEART ELEMENTARY SCH	45002 DATE AVENUE	MG DONOR	ANNE WILSON	LANCASTER	CA	93534- 240	501('C)(3)	Employee Matching Grant	$700
SACRED HEART UNIV	5151 PARK AVENUE	MG DONOR	SHARON LEONARDO	FAIRFIELD	CT	06825	501('C)(3)	Employee Matching Grant	$50
SAG HARBOR UNION FREE SCHOOI	200 JERMAIN AVENUE	MG DONOR	IAN ZISKIN	SAG HARBOR	NY	11963-3549	501('C)(3)	Employee Matching Grant	$500
SAINT ANTHONY SCHOOL	529 CHALAN SAN ANTONIO	MG DONOR	LETICIA KURASHIGE	TAMUNING	GU	96913	501('C)(3)	Employee Matching Grant	$1,000
SAINT CATHERINE LABOURE SCHO	11811 CLARIDGE ROAD	MG DONOR	GEORGE EBNER	WHEATON	MD	20902-2220	501('C)(3)	Employee Matching Grant	$150
SAINT IGNATIUS HIGH SCHOOL	1911 W 30TH STREET	MG DONOR	RONALD POLOMSKY	CLEVELAND	OH	44113	501('C)(3)	Employee Matching Grant	$500
SAINT JOSEPH'S UNIV	5600 CITY AVE DEV & ALUMNI REI	MG DONOR	THOMAS SMITH	PHILADELPHIA	PA	19131-1308	501('C)(3)	Employee Matching Grant	$100
SAINT LOUIS SCHOOL	12500 CLARKSVILLE PIKE	MG DONOR	JOSEPH MILLER	CLARKSVILLE	MD	21029	501('C)(3)	Employee Matching Grant	$400
SAINT MARK'S SCHOOL	1050 E ALTADENA DRIVE	MG DONOR	DON MATSUMOTO	ALTADENA	CA	91001-2041	501('C)(3)	Employee Matching Grant	$450
SAINT PATRICK HS	5900 W BELMONT	MG DONOR	DANIEL WILGER	CHICAGO	IL	60634	501('C)(3)	Employee Matching Grant	$100
SALEM HS ALUMNI ASSOC	328 E STATE ST	MG DONOR	KEVIN ROHLEDER	SALEM	OH	44460-2847	501('C)(3)	Employee Matching Grant	$500
SALISBURY UNIV FDN INC	P O BOX 2655	MG DONOR	JAMES MEYER	SALISBURY	MD	21802	501('C)(3)	Employee Matching Grant	$1,000
SAN DIEGO FRENCH-AMERICAN SC	6550 SOLEDAD MOUNTAIN RD	MG DONOR	VICTOR MANZELLA	LA JOLLA	CA	92037-5835	501('C)(3)	Employee Matching Grant	$1,000
SAN DIEGO STATE UNIV - NSBE	5500 CAMPANILE DRIVE	PRE-COLLEGE INITIATIVE		SAN DIEGO	CA	92182-1303	501('C)(3)	General Purpose	$1,000
SAN DIEGUITO ACAD FDN	800 SANTA FE DRIVE	MG DONOR	GAIL SLEMON	ENCINITAS	CA	92024-3357	501('C)(3)	Employee Matching Grant	$500
SAN DIEGUITO ACAD FDN	800 SANTA FE DRIVE	MG DONOR	GAIL SLEMON	ENCINITAS	CA	92024-3357	501('C)(3)	Employee Matching Grant	$1 000
SAN GABRIEL CHRISTIAN SCHOOL	117 N PINE STREET	MG DONOR	JOY OJIRI	SAN GABRIEL	CA	91775-2345	501('C)(3)	Employee Matching Grant	$360
SAN JOSE HG CTR BOOSTER CLUB	14928 CLYMER ST	MG DONOR	MATTHEW HUSMAN	MISSION HILLS	CA	91345-2111	501('C)(3)	Employee Matching Grant	$800
SAN JOSE HG CTR BOOSTER CLUB	14928 CLYMER ST	MG DONOR	SANAN SHAIBANI	MISSION HILLS	CA	91345-2111	501('C)(3)	Employee Matching Grant	$700
SAN MARCOS SENIOR HIGH	4750 HOLLISTER AVE	MG DONOR	PHILLIP FELDMAN	SANTA BARBARA	CA	93110- 192	501('C)(3)	Employee Matching Grant	$100
SAN MARCOS SENIOR HIGH	4750 HOLLISTER AVE	MG DONOR	PHILLIP FELDMAN	SANTA BARBARA	CA	93110-1921	501('C)(3)	Employee Matching Grant	$50
SAN MARINO SCHOOLS FDN	1665 WEST DRIVE	MG DONOR	ANNE FALK	SAN MARINO	CA	91108	501('C)(3)	Employee Matching Grant	$250
SAN MARINO SCHOOLS FDN	1665 WEST DRIVE	MG DONOR	WEIDONG LIU	SAN MARINO	CA	91108	501('C)(3)	Employee Matching Grant	$1 000
SAN MARINO SCHOOLS FDN	1665 WEST DRIVE	MG DONOR	ALBERT WONG	SAN MARINO	CA	91108	501('C)(3)	Employee Matching Grant	$1,000
SAN MARINO SCHOOLS FDN	1665 WEST DRIVE	MG DONOR	PENNY CHUCK	SAN MARINO	CA	91108	501('C)(3)	Employee Matching Grant	$1,000
SAN MARINO SCHOOLS FDN	1665 WEST DRIVE	MG DONOR	ANNE FALK	SAN MARINO	CA	91108	501('C)(3)	Employee Matching Grant	$500
SAN MARINO SCHOOLS FDN	1665 WEST DRIVE	MG DONOR	YUEH-CHUNG LAI	SAN MARINO	CA	91108	501('C)(3)	Employee Matching Grant	$1,000
SAN MARINO SCHOOLS FDN	1665 WEST DRIVE	MG DONOR	DAVID HUANG	SAN MARINO	CA	91108	501('C)(3)	Employee Matching Grant	$400
SAN MARINO SCHOOLS FDN	1665 WEST DRIVE	MG DONOR	HUNTER CHANG	SAN MARINO	CA	91108	501('C)(3)	Employee Matching Grant	$1 000
SANTA BARBARA MONTESSORI SCI	7421 MIRANO DRIVE	MG DONOR	THOMAS STRELICH	GOLETA	CA	93117-0000	501('C)(3)	Employee Matching Grant	$200
SANTA CLARA UNIV	500 EL CAMINO REAL	MG DONOR	MICHAEL O'BRIEN	SANTA CLARA	CA	95053-0001	501('C)(3)	Employee Matching Grant	$500
SANTA CLARA UNIVERSITY	500 EL CAMINO REAL	MG DONOR	CAROL MAIERS	SANTA CLARA	CA	95053-0001	501('C)(3)	Employee Matching Grant	$50
SANTA CLARA UNIVERSITY	500 EL CAMINO REAL	MG DONOR	CLAUDIA COCCO	SANTA CLARA	CA	95053-0001	501('C)(3)	Employee Matching Grant	$120
SANTA CLARA UNIVERSITY	500 EL CAMINO REAL	MG DONOR	CLAUDIA COCCO	SANTA CLARA	CA	95053-0001	501('C)(3)	Employee Matching Grant	$200
SANTA SUSANA ELEM SCHOOL	4300 APRICOT RD	MG DONOR	PAUL WU	SIMI VALLEY	CA	93063-2317	501('C)(3)	Employee Matching Grant	$200
SARAH LAWRENCE COLLEGE	1 MEAD WAY	MG DONOR	J NELLA	BRONXVILLE	NY	10708	501('C)(3)	Employee Matching Grant	$250
SARAH LAWRENCE COLLEGE	1 MEAD WAY	MG DONOR	SCOTT SHINDELL	BRONXVILLE	NY	10708	501('C)(3)	Employee Matching Grant	$500
SARATOGA EDUCATION FOUNDATI(	P O BOX 2392	MG DONOR	JONATHAN LEI	SARATOGA	CA	95070	501('C)(3)	Employee Matching Grant	$700
SAVE OUR SCHOOLS CASTRO VALI	20885 REDWOOD ROAD #195	MG DONOR	JERALD PENDLETON	CASTRO VALLEY	CA	94546-5915	501('C)(3)	Employee Matching Grant	$365
SCRIPPS COLLEGE	OFFICE OF DEV 1030 COLUMBIA A	MG DONOR	DOUGLAS IKEMI	CLAREMONT	CA	91711	501('C)(3)	Employee Matching Grant	$200
SCRIPPS COLLEGE	OFFICE OF DEV 1030 COLUMBIA A	MG DONOR	ANTOINETTE CRICHTON	CLAREMONT	CA	91711	501('C)(3)	Employee Matching Grant	$50
SCRIPPS RANCH HS FDN	10410 TREENA ST	MG DONOR	CURTIS ENGE	SAN DIEGO	CA	92131-1126	501('C)(3)	Employee Matching Grant	$200
SDSM&T FOUNDATION	501 E SAINT JOSEPH ST	MG DONOR	LYNN EBBESEN	RAPID CITY	SD	57701	501('C)(3)	Employee Matching Grant	$250
SDSM&T FOUNDATION	501 E SAINT JOSEPH ST	MG DONOR	CRAIG NORDBY	RAPID CITY	SD	57701	501('C)(3)	Employee Matching Grant	$1,000
SDSM&T FOUNDATION	501 E SAINT JOSEPH ST	MG DONOR	DANIEL OLIGMUELLER	RAPID CITY	SD	57701	501('C)(3)	Employee Matching Grant	$50
SEASIDE ELEMENTARY PTA	4651 SHARYNNE LN	MG DONOR	KEITH ATAGI	TORRANCE	CA	90505-3355	501('C)(3)	Employee Matching Grant	$200
SEASIDE ELEMENTARY PTA	4651 SHARYNNE LN	MG DONOR	ALAN CHAN	TORRANCE	CA	90505-3355	501('C)(3)	Employee Matching Grant	$200
SEASIDE ELEMENTARY SCHOOL	4651 SHARYNNE LANE	MG DONOR	DAVID ORLANDO	TORRANCE	CA	90505- 335	501('C)(3)	Employee Matching Grant	$250
SEATTLE UNIVERSITY	PO BOX 222000 ADMN 120	MG DONOR	SCOTT WATSON	SEATTLE	WA	98122	501('C)(3)	Employee Matching Grant	$150
SEF	537 GERONA AVENUE	MG DONOR	ALAIN SEI	SAN GABRIEL	CA	91775-2227	501('C)(3)	Employee Matching Grant	$75
SEF	P O BOX 1175	MG DONOR	ALAIN SEI	SAN GABRIEL	CA	91778	501('C)(3)	Employee Matching Grant	$300
SERVITE HIGH SCHOOL	1952 W LAPALMA AVE	MG DONOR	CHRIS HERNANDEZ	ANAHEIM	CA	92801	501('C)(3)	Employee Matching Grant	$500
SETON KEOUGH HIGH SCHOOL	1201 S CATON AVENUE	MG DONOR	CYNTHIA STINER	BALTIMORE	MD	21227	501('C)(3)	Employee Matching Grant	$102
SEVERN SCHOOL	116 MAPLE AVENUE	MG DONOR	JASON PARROTT	SEVERNA PARK	MD	21146	501('C)(3)	Employee Matching Grant	$500
SHADY SIDE ACADEMY	423 FOX CHAPEL RD	MG DONOR	JAMES ALTON	PITTSBURGH	PA	15238-2247	501('C)(3)	Employee Matching Grant	$200
SHIPPENSBURG UNIV FDN	1871 OLD MAIN DR	MG DONOR	SCOTT KNUDSON	SHIPPENSBURG	PA	17257	501('C)(3)	Employee Matching Grant	$500
SHIPPENSBURG UNIV FDN	1871 OLD MAIN DR	MG DONOR	MICHAEL CROUSE	SHIPPENSBURG	PA	17257	501('C)(3)	Employee Matching Grant	$500
SHOREWOOD HS ALUMNI ASSOC	1701 E CAPITOL DRIVE	MG DONOR	MICHAEL STEIN	SHOREWOOD	WI	53211	501('C)(3)	Employee Matching Grant	$200
SIENA COLLEGE - OFFICE OF DEV	515 LOUDON RD	MG DONOR	JOHN GORMAN	LOUDONVILLE	NY	12211	501('C)(3)	Employee Matching Grant	$1,000

SINCLAIR COMMUNITY COLLEGE FI	444 W 3RD STREET	MG DONOR	MARK SYKES	DAYTON	OH	45402-1421	501(C)(3)	Employee Matching Grant	$50
SIUE FOUNDATION	CAMPUS BOX 1082	MG DONOR	PATRICK CALVIN	EDWARDSVILLE	IL	62026-1082	501(C)(3)	Employee Matching Grant	$100
SKYBLUE MESA PTO	28040 HARDESTY AVE	MG DONOR	STEVEN GIACOLETTO	CANYON COUNTRY	CA	91351-1116	501(C)(3)	Employee Matching Grant	$200
SKYBLUE MESA PTO	28040 HARDESTY AVE	MG DONOR	STEVEN GIACOLETTO	CANYON COUNTRY	CA	91351-1116	501(C)(3)	Employee Matching Grant	$250
SMSU FOUNDATION	1501 STATE STREET	MG DONOR	MICHAEL SPRINGMAN	MARSHALL	MN	56258	501(C)(3)	Employee Matching Grant	$500
SOLANO AVENUE ELEMENTARY	615 SOLANO AVE	MG DONOR	LINN CHHANG	LOS ANGELES	CA	90012-1036	501(C)(3)	Employee Matching Grant	$300
SOLEADO ELEM BOOSTER CLUB	27800 LONGHILL DR	MG DONOR	EVERETT FONG	RANCHO PALOS VERDES	CA	90275-3909	501(C)(3)	Employee Matching Grant	$101
SOLUTIONS EXPLORING SUCCESS	13708 FREEPORT ROAD	MG DONOR	JONI SIGLER	SAN DIEGO	CA	92129	501(C)(3)	Employee Matching Grant	$500
SOLUTIONS EXPLORING SUCCESS	13708 FREEPORT ROAD	MG DONOR	BRADLEY BEDDOW	SAN DIEGO	CA	92129	501(C)(3)	Employee Matching Grant	$200
SONOMA STATE UNIV ACAD FDN	1801 E COTATI AVE STEV 1054	MG DONOR	WILLIAM MAHLER	ROHNERT PARK	CA	94928-3613	501(C)(3)	Employee Matching Grant	$50
SOUTH CAROLINA STATE UNIV FDN	300 COLLEGE ST NE-P O BOX 71E	MG DONOR	JORDAN SIMMONS	ORANGEBURG	SC	29117	501(C)(3)	Employee Matching Grant	$250
SOUTH DAKOTA STATE UNIV	815 MEDARY AVE BOX 525	MG DONOR	DEAN JOHNSON	BROOKINGS	SD	57007	501(C)(3)	Employee Matching Grant	$900
SOUTH SHORE ELEMENTARY SCHC	1376 FAIRFILED LOOP RD	MG DONOR	KELLY SOVERNS	CROWNSVILLE	MD	21032	501(C)(3)	Employee Matching Grant	$50
SOUTHEASTERN DEV FDN	SLU 10293	MG DONOR	VALERIE LOWE	HAMMOND	LA	70402	501(C)(3)	Employee Matching Grant	$100
SOUTHEASTERN DEVELOPMENT FI	SLU 10293	MG DONOR	VALERIE LOWE	HAMMOND	LA	70402	501(C)(3)	Employee Matching Grant	$150
SOUTHERN ILLINOIS UNIV FDN	COLYER HALL MAILCODE 6805	MG DONOR	GARY LUPER	CARBONDALE	IL	62901	501(C)(3)	Employee Matching Grant	$150
SOUTHERN METHODIST UNIVERSIT	PO BOX 750402	MG DONOR	SHARON SEARCY	DALLAS	TX	75275-0402	501(C)(3)	Employee Matching Grant	$100
SOUTHERN METHODIST UNIVERSIT	P O BOX 750402	MG DONOR	DAVID MEADOWS	DALLAS	TX	75275-0402	501(C)(3)	Employee Matching Grant	$125
SOUTHERN METHODIST UNIVERSIT	PO BOX 750402	MG DONOR	MICHAEL LAURENT	DALLAS	TX	75275-0402	501(C)(3)	Employee Matching Grant	$1 000
SOUTHERN NH UNIV	2500 N RIVER RD	MG DONOR	GAYLENE MCHALE	MANCHESTER	NH	03106-1018	501(C)(3)	Employee Matching Grant	$275
SOUTHWESTERN UNIV	1001 E UNIV AVE	MG DONOR	JAY ATKINSON	GEORGETOWN	TX	78626	501(C)(3)	Employee Matching Grant	$100
SPHS BOB	60 ROBINSON RD	MG DONOR	DAVID CHAFFEE	SEVERNA PARK	MD	21146-2899	501(C)(3)	Employee Matching Grant	$500
SPRING HILL COLLEGE	4000 DAUPHIN STREET	MG DONOR	G SIMMERMAN	MOBILE	AL	36608	501(C)(3)	Employee Matching Grant	$1 000
SPSU FOUNDATION	1100 S MARIETTA PKWY SE OFFICI	MG DONOR	KENNETH SHAW	MARIETTA	GA	30060-2855	501(C)(3)	Employee Matching Grant	$100
SRU FOUNDATION INC	100 OLD MAIN 1 MORROW WAY	MG DONOR	RHONDA BOYD	SLIPPERY ROCK	PA	16057	501(C)(3)	Employee Matching Grant	$100
SRU FOUNDATION INC	100 OLD MAIN 1 MORROW WAY	MG DONOR	KATHERINE ZACCHETTI	SLIPPERY ROCK	PA	16057	501(C)(3)	Employee Matching Grant	$200
ST ANASTATIA SCHOOL	8631 STANMOOR DRIVE	MG DONOR	ANDREW KOZLOWSKI	LOS ANGELES	CA	90045-2331	501(C)(3)	Employee Matching Grant	$500
ST ANASTATIA SCHOOL	8631 STANMOOR DRIVE	MG DONOR	ANDREW KOZLOWSKI	LOS ANGELES	CA	90045- 233	501(C)(3)	Employee Matching Grant	$500
ST ANDREWS PRESBYTERIAN COL	1700 DOGWOOD MILE ST	MG DONOR	MATTHEW CLARK	LAURINBURG	NC	28352-5521	501(C)(3)	Employee Matching Grant	$500
ST ANDREWS SCHOOL	P O BOX 231	MG DONOR	PETER NISTLER	HELENA	MT	59624	501(C)(3)	Employee Matching Grant	$1,000
ST ANDREWS UM DAY SCHOOL	4 B WALLACE MANOR ROAD	MG DONOR	MICHAEL WAZENSKI	EDGEWATER	MD	21037-1206	501(C)(3)	Employee Matching Grant	$1,000
ST ANNES SCHOOL OF ANNAPOLIS	3112 ARUNDEL ON THE BAY RD	MG DONOR	KENNETH JONES	ANNAPOLIS	MD	21403-4605	501(C)(3)	Employee Matching Grant	$1,000
ST ANTHONY ELEM SCHOOL	233 LOMITA STREET	MG DONOR	PATRICIA THOMAS	EL SEGUNDO	CA	90245- 414	501(C)(3)	Employee Matching Grant	$1,000
ST ATHANASIUS ELEM SCHOOL	5369 LINDEN AVENUE	MG DONOR	MICHAEL GEESING	LONG BEACH	CA	90805- 606	501(C)(3)	Employee Matching Grant	$1 000
ST BEDE ACADEMY	24 W U S HWY 6	MG DONOR	SHEILA BLOODGOOD	PERU	IL	61354	501(C)(3)	Employee Matching Grant	$1,000
ST BONAVENTURE SCHOOL	P O BOX 610	MG DONOR	LUCIA YANDELL	THOREAU	NM	87323	501(C)(3)	Employee Matching Grant	$500
ST CYPRIAN SCHOOL	5133 E ARBOR BLVD	MG DONOR	FRANK ARGUS	LONG BEACH	CA	90808	501(C)(3)	Employee Matching Grant	$156
ST FRANCIS HIGH SCHOOL	200 FOOTHILL BLVD	MG DONOR	DOUG DEVORE	LA CANADA	CA	91011	501(C)(3)	Employee Matching Grant	$500
ST JAMES SCHOOL EDUC FDN	4625 GARNET STREET	MG DONOR	LINDA D'AMICO	TORRANCE	CA	90503	501(C)(3)	Employee Matching Grant	$500
ST JAMES SCHOOL EDUC FDN	4625 GARNET STREET	MG DONOR	MICHAEL PARKER	TORRANCE	CA	90503	501(C)(3)	Employee Matching Grant	$500
ST JAMES SCHOOL EDUC FDN	4625 GARNET STREET	MG DONOR	EMILY DERUYTER	TORRANCE	CA	90503	501(C)(3)	Employee Matching Grant	$1 000
ST JOHN BOSCO HIGH SCHOOL	13640 S BELLFOLOWER BLVD	MG DONOR	PETER BRAUNSTEIN	BELLFLOWER	CA	90706	501(C)(3)	Employee Matching Grant	$100
ST JOHN BOSCO HIGH SCHOOL	13640 S BELLFOLOWER BLVD	MG DONOR	JAMES VALLES	BELLFLOWER	CA	90706	501(C)(3)	Employee Matching Grant	$250
ST JOHN FISHER COLLEGE	3690 EAST AVENUE	MG DONOR	BRIAN SCHMIDT	ROCHESTER	NY	14618	501(C)(3)	Employee Matching Grant	$250
ST JOHNS COLLEGE IN SANTA FE	1160 CAMINO CRUZ BLANCA	MG DONOR	BRUCE FREDRICKSON	SANTA FE	NM	87505-4599	501(C)(3)	Employee Matching Grant	$600
ST JOHNS COLLEGE IN SANTA FE	1160 CAMINO CRUZ BLANCA	MG DONOR	BRUCE FREDRICKSON	SANTA FE	NM	87505-4599	501(C)(3)	Employee Matching Grant	$1,000
ST JOHN'S EPISCOPAL SCHOOL	3427 OLNEY-LAYTONVILLE RD	MG DONOR	BRANDON MORICK	OLNEY	MD	20832	501(C)(3)	Employee Matching Grant	$250
ST JOHN'S PARISH DAY SCHOOL	9130 FREDERICK RD	MG DONOR	JAIME KLINE	ELLICOTT CITY	MD	21042	501(C)(3)	Employee Matching Grant	$500
ST JOHNS PARISH DAY SCHOOL	9130 FREDERICK ROAD	MG DONOR	SCOTT BROWN	ELLICOTT CITY	MD	21042-3912	501(C)(3)	Employee Matching Grant	$50
ST JOHN'S SCHOOL	CHILTON CAMPUS 4501 BOB DOYL	MG DONOR	LATASHA PERREAULT	ROSEVILLE	CA	95747	501(C)(3)	Employee Matching Grant	$325
ST JOHN'S UNIVERSITY	P O BOX 7222	MG DONOR	JEFFREY PLATTEN	COLLEGEVILLE	MN	56321	501(C)(3)	Employee Matching Grant	$500
ST JOSEPH CATHOLIC SCHOOL	745 EZZARD CHARLES DRIVE	MG DONOR	JAMES CLEEREMAN	CINCINNATI	OH	45203- 141	501(C)(3)	Employee Matching Grant	$1,000
ST JOSEPH'S COLLEGIATE INSTITU	845 KENMORE AVE	MG DONOR	MARK CEGLINSKI	KENMORE	NY	14223	501(C)(3)	Employee Matching Grant	$125
ST JOSEPH'S COLLEGIATE INSTITU	845 KENMORE AVE	MG DONOR	BRIAN SCHMIDT	KENMORE	NY	14223	501(C)(3)	Employee Matching Grant	$200
ST JOSEPH'S COLLEGIATE INSTITU	845 KENMORE AVE	MG DONOR	DOUGLAS MCKEE	KENMORE	NY	14223	501(C)(3)	Employee Matching Grant	$250
ST JOSEPH'S INDIAN SCHOOL	1301 NORTH MAIN ST	MG DONOR	ARTHUR BITTNER	CHAMBERLAIN	SD	57326	501(C)(3)	Employee Matching Grant	$50
ST LAWRENCE MARTYR ELEM SCI	1950 PROSPECT AVENUE	MG DONOR	JOSE NEBRES	REDONDO BEACH	CA	90277-6003	501(C)(3)	Employee Matching Grant	$200
ST LAWRENCE OF BRINDISI SCHOC	10044 COMPTON AVENUE	MG DONOR	DAVID HARRINGTON	LOS ANGELES	CA	90002- 285	501(C)(3)	Employee Matching Grant	$1 000
ST LOUIS ELEMENTARY SCHOOL	925 GRANT AVENUE	MG DONOR	DENNIS MORROW	LOUISVILLE	CO	80027- 191	501(C)(3)	Employee Matching Grant	$1,000
ST LOUIS PRIORY SCHOOL	500 S MASON ROAD	MG DONOR	MICHAEL KLUG	SAINT LOUIS	MO	63141- 852	501(C)(3)	Employee Matching Grant	$100
ST LUCY'S PRIORY HS	655 W SIERRA MADRE AVE	MG DONOR	JEFFREY SCHWAN	GLENDORA	CA	91741	501(C)(3)	Employee Matching Grant	$750
ST LUCY'S PRIORY HS	655 W SIERRA MADRE AVE	MG DONOR	JEFFREY SCHWAN	GLENDORA	CA	91741	501(C)(3)	Employee Matching Grant	$750
ST MARTIN'S IN-THE-FIELD DAY SC	375A BENFIELD ROAD	MG DONOR	CHARLES MICHAELS	SEVERNA PARK	MD	21146-2794	501(C)(3)	Employee Matching Grant	$53
ST MARY'S DOMINICAN HS	7701 WALMSLEY AVENUE	MG DONOR	JOY RINALDI	NEW ORLEANS	LA	70125-3429	501(C)(3)	Employee Matching Grant	$500
ST MARY'S RYKEN HIGH SCHOOL	22600 CAMP CALVERT ROAD	MG DONOR	THOMAS CAVANAUGH	LEONARDTOWN	MD	20650	501(C)(3)	Employee Matching Grant	$1,000
ST MARY'S RYKEN HS	22600 CAMP CALVERT ROAD	MG DONOR	HANS HANSEN	LEORNARDTOWN	MD	20650	501(C)(3)	Employee Matching Grant	$110
ST NICHOLAS SCHOOL	9501 BALBOA BLVD	MG DONOR	SORIN POPESCU	NORTHRIDGE	CA	91325- 190	501(C)(3)	Employee Matching Grant	$1 000
ST NORBERT COLLEGE FDN	100 GRANT ST	MG DONOR	KENNETH MEYER	DE PERE	WI	54115-2002	501(C)(3)	Employee Matching Grant	$1,000
ST NORBERT COLLEGE FDN	100 GRANT ST	MG DONOR	KENNETH MEYER	DE PERE	WI	54115-2002	501(C)(3)	Employee Matching Grant	$1,000
ST OLAF COLLEGE	1520 SAINT OLAF AVENUE	MG DONOR	PAUL WILFONG	NORTHFIELD	MN	55057-1574	501(C)(3)	Employee Matching Grant	$1,000
ST OLAF COLLEGE	1520 SAINT OLAF AVENUE	MG DONOR	JOHN OVERLUND	NORTHFIELD	MN	55057-1574	501(C)(3)	Employee Matching Grant	$1 000
ST PATRICK SCHOOL	16 MAIN STREET	MG DONOR	MICHELLE VARNEY	PELHAM	NH	03076- 372	501(C)(3)	Employee Matching Grant	$1 000

ST PATRICK'S EPISCOPAL DAY SCH	1 CHURCH ROAD	MG DONOR	MARY PALMQUIST	THOUSAND OAKS	CA	91362-180	501(C)(3)	Employee Matching Grant	$100
ST PAUL'S SCHOOL FOR BOYS	11152 FALLS RD /P O BOX 8100	MG DONOR	RICHARD SCHMALEY	BROOKLANDVILLE	MD	21022	501(C)(3)	Employee Matching Grant	$1,000
ST PAUL'S SCHOOL FOR BOYS	11152 FALLS RD /P O BOX 8100	MG DONOR	ROBERT MATEJKA	BROOKLANDVILLE	MD	21022	501(C)(3)	Employee Matching Grant	$150
ST PAUL'S SCHOOL FOR BOYS	11152 FALLS RD /P O BOX 8100	MG DONOR	DAVID ANDRZEJEWSKI	BROOKLANDVILLE	MD	21022	501(C)(3)	Employee Matching Grant	$1,000
ST PAUL'S SCHOOL FOR GIRLS	11232 FALLS ROAD	MG DONOR	PETER CROSSLAND	BROOKLANDVILLE	MD	21022-0000	501(C)(3)	Employee Matching Grant	$1,000
ST PAUL'S SCHOOL FOR GIRLS	11232 FALLS ROAD	MG DONOR	DONNA HILBERT	BROOKLANDVILLE	MD	21022-0000	501(C)(3)	Employee Matching Grant	$1,000
ST PAUL'S SCHOOL FOR GIRLS	11232 FALLS ROAD	MG DONOR	MARK SHEPARDSON	BROOKLANDVILLE	MD	21022-0000	501(C)(3)	Employee Matching Grant	$500
ST PETER ELEMENTARY SCHOOL	96 CONCORD AVENUE	MG DONOR	WARREN MCLAUGHLIN	CAMBRIDGE	MA	02138-230	501(C)(3)	Employee Matching Grant	$100
ST PHILIP NERI SCHOOL	6401 ORCHARD ROAD	MG DONOR	JOHN HAMLIN	LINTHICUM HEIGHTS	MD	21090	501(C)(3)	Employee Matching Grant	$150
ST PHILIP THE APOSTLE SCHOOL	1363 CORDOVA STREET	MG DONOR	HUASHIH LIN	PASADENA	CA	91106	501(C)(3)	Employee Matching Grant	$100
ST PHILOMENA ELEM SCHOOL	21832 S MAIN STREET	MG DONOR	JOSE NEBRES	CARSON	CA	90745-2934	501(C)(3)	Employee Matching Grant	$200
ST RITA SCHOOL FOR THE DEAF	1720 GLENDALE MILFORD ROAD	MG DONOR	DAVID DRESEL	CINCINNATI	OH	45215-1233	501(C)(3)	Employee Matching Grant	$400
ST THOMAS OF VILLANOVA SCHOC	1141 E ANDERSON DRIVE	MG DONOR	JAMES CHRISTENSEN	PALATINE	IL	60074	501(C)(3)	Employee Matching Grant	$1,000
ST XAVIER HIGH SCHOOL	600 NORTH BEND ROAD	MG DONOR	ROBERT DUERR	CINCINNATI	OH	45224	501(C)(3)	Employee Matching Grant	$50
STANDLEY MS (SCIENCE OLYMPIAD	6298 RADCLIFFE DR	MG DONOR	JOHN FRANK	SAN DIEGO	CA	92122	501(C)(3)	Employee Matching Grant	$100
STANFORD MIDDLE SCHOOL PTA	5871 E LOS ARCOS ST	MG DONOR	JEFFREY COOK	LONG BEACH	CA	90815-2120	501(C)(3)	Employee Matching Grant	$500
STANFORD UNIVERSITY	326 GALVEZ ST	MG DONOR	ROY PORTER	STANFORD	CA	94305	501(C)(3)	Employee Matching Grant	$240
STANFORD UNIVERSITY	326 GALVEZ ST	MG DONOR	ROBERT YOUNG	STANFORD	CA	94305	501(C)(3)	Employee Matching Grant	$80
STANFORD UNIVERSITY	326 GALVEZ ST	MG DONOR	MICHAEL WHITE	STANFORD	CA	94305	501(C)(3)	Employee Matching Grant	$300
STANFORD UNIVERSITY	326 GALVEZ ST	MG DONOR	KENNETH LEHMER	STANFORD	CA	94305	501(C)(3)	Employee Matching Grant	$100
STANFORD UNIVERSITY	326 GALVEZ ST	MG DONOR	SCOT COOK	STANFORD	CA	94305	501(C)(3)	Employee Matching Grant	$100
STANFORD UNIVERSITY	326 GALVEZ ST	MG DONOR	KEVIN KANEMORI	STANFORD	CA	94305	501(C)(3)	Employee Matching Grant	$100
STANFORD UNIVERSITY	326 GALVEZ ST	MG DONOR	GABRIEL FLORES	STANFORD	CA	94305	501(C)(3)	Employee Matching Grant	$50
STANFORD UNIVERSITY	326 GALVEZ ST	MG DONOR	MICHAEL WADE	STANFORD	CA	94305	501(C)(3)	Employee Matching Grant	$100
STANFORD UNIVERSITY	326 GALVEZ ST	MG DONOR	CHRISTOPHER BURKE	STANFORD	CA	94305	501(C)(3)	Employee Matching Grant	$50
STANFORD UNIVERSITY	326 GALVEZ ST	MG DONOR	MORRIS BRILL	STANFORD	CA	94305	501(C)(3)	Employee Matching Grant	$100
STANFORD UNIVERSITY	326 GALVEZ ST	MG DONOR	PAUL FONG	STANFORD	CA	94305	501(C)(3)	Employee Matching Grant	$350
STANFORD UNIVERSITY	326 GALVEZ ST	MG DONOR	MICHAEL TANNAHILL	STANFORD	CA	94305	501(C)(3)	Employee Matching Grant	$408
STANFORD UNIVERSITY	326 GALVEZ ST	MG DONOR	WAKE LOUIS	STANFORD	CA	94305	501(C)(3)	Employee Matching Grant	$400
STANFORD UNIVERSITY	326 GALVEZ ST	MG DONOR	FRED MANTHEY	STANFORD	CA	94305	501(C)(3)	Employee Matching Grant	$500
STANFORD UNIVERSITY	326 GALVEZ ST	MG DONOR	TANH NGUYEN	STANFORD	CA	94305	501(C)(3)	Employee Matching Grant	$250
STANFORD UNIVERSITY	326 GALVEZ ST	MG DONOR	JOANNE TAKAHASHI	STANFORD	CA	94305	501(C)(3)	Employee Matching Grant	$250
STANFORD UNIVERSITY	326 GALVEZ ST	MG DONOR	DALE LORINCZ	STANFORD	CA	94305	501(C)(3)	Employee Matching Grant	$220
STANFORD UNIVERSITY	326 GALVEZ ST	MG DONOR	GABRIEL FLORES	STANFORD	CA	94305	501(C)(3)	Employee Matching Grant	$75
STANFORD UNIVERSITY	326 GALVEZ ST	MG DONOR	ROY PORTER	STANFORD	CA	94305	501(C)(3)	Employee Matching Grant	$500
STANFORD UNIVERSITY	326 GALVEZ ST	MG DONOR	KEVIN KANEMORI	STANFORD	CA	94305	501(C)(3)	Employee Matching Grant	$100
STANFORD UNIVERSITY	326 GALVEZ ST	MG DONOR	NATHANIEL WILSON	STANFORD	CA	94305	501(C)(3)	Employee Matching Grant	$1,000
STANFORD UNIVERSITY	326 GALVEZ ST	MG DONOR	MIROSLAVA STAMBOLIYSKA	STANFORD	CA	94305	501(C)(3)	Employee Matching Grant	$1,000
STANFORD UNIVERSITY	326 GALVEZ ST	MG DONOR	SCOT COOK	STANFORD	CA	94305	501(C)(3)	Employee Matching Grant	$100
STETSON UNIVERSITY INC	421 N WOODLAND BLVD UNIT 828	MG DONOR	DAVID NICHOLAS	DELAND	FL	32723-0001	501(C)(3)	Employee Matching Grant	$100
STEVENS INST OF TECHNOLOGY	OFFICE OF ADV - CASTLE PT ON H	MG DONOR	STEPHEN DE MAY	HOBOKEN	NJ	07030-0000	501(C)(3)	Employee Matching Grant	$100
STEVENS INST OF TECHNOLOGY	OFFICE OF ADV - CASTLE PT ON H	MG DONOR	STEPHEN BARRESI	HOBOKEN	NJ	07030-0000	501(C)(3)	Employee Matching Grant	$500
STEVENS INST OF TECHNOLOGY	OFFICE OF DEV - CASTLE PT ON H	MG DONOR	DAVID DIXON	HOBOKEN	NJ	07030-0000	501(C)(3)	Employee Matching Grant	$1,000
STEVENS INST OF TECHNOLOGY	OFFICE OF DEV - CASTLE PT ON H	MG DONOR	ALPHONSE ESPOSITO	HOBOKEN	NJ	07030-0000	501(C)(3)	Employee Matching Grant	$100
STEVENS INST OF TECHNOLOGY	OFFICE OF DEV -CASTLE PT ON HI	MG DONOR	RUSSELL GOROG	HOBOKEN	NJ	07030-0000	501(C)(3)	Employee Matching Grant	$200
STEVENS INST OF TECHNOLOGY	OFFICE OF DEV -CASTLE PT ON HI	MG DONOR	STEVEN FLICKER	HOBOKEN	NJ	07030-0000	501(C)(3)	Employee Matching Grant	$500
STEVENSON UNIV INC	1525 GREENSPRING VALLEY RD	MG DONOR	JAMES OLIVER	STEVENSON	MD	21153-0641	501(C)(3)	Employee Matching Grant	$100
STEVENSON UNIV INC	1525 GREENSPRING VALLEY RD	MG DONOR	BRADLEY BORCHERDING	STEVENSON	MD	21153-0641	501(C)(3)	Employee Matching Grant	$50
STONE RANCH ELEM SCHOOL FDN	16150 4S RANCH PARKWAY	MG DONOR	STUART ABRAMS	SAN DIEGO	CA	92127-4431	501(C)(3)	Employee Matching Grant	$250
STONYBROOK FDN	488 ADMINISTRATION	MG DONOR	GLYNN STALLARD	STONY BROOK	NY	11794-1601	501(C)(3)	Employee Matching Grant	$50
STONYBROOK FDN	230 ADMINISTRATION	MG DONOR	WILLIAM JAKLITSCH	STONY BROOK	NY	11794-1601	501(C)(3)	Employee Matching Grant	$100
STONYBROOK FDN	230 ADMINISTRATION	MG DONOR	BRUCE ENGELBERG	STONY BROOK	NY	11794-1601	501(C)(3)	Employee Matching Grant	$50
STONYBROOK FDN	230 ADMINISTRATION	MG DONOR	HANS MALIK	STONY BROOK	NY	11794-1601	501(C)(3)	Employee Matching Grant	$50
STONYBROOK FDN	230 ADMINISTRATION	MG DONOR	JOHN RISICKELLA	STONY BROOK	NY	11794-1601	501(C)(3)	Employee Matching Grant	$500
STONYBROOK FDN	230 ADMINISTRATION	MG DONOR	JOHN RISICKELLA	STONY BROOK	NY	11794-1601	501(C)(3)	Employee Matching Grant	$500
STONYBROOK FDN	230 ADMINISTRATION	MG DONOR	JOAN KIRTMAN	STONY BROOK	NY	11794-1601	501(C)(3)	Employee Matching Grant	$200
STONYBROOK FDN	230 ADMINISTRATION	MG DONOR	MICHAEL YANKUS	STONY BROOK	NY	11794-1601	501(C)(3)	Employee Matching Grant	$50
STONYBROOK FDN	230 ADMINISTRATION	MG DONOR	LEONARD KAPLAN	STONY BROOK	NY	11794-1601	501(C)(3)	Employee Matching Grant	$50
STONYBROOK FDN	230 ADMINISTRATION	MG DONOR	TE-CHANG LI	STONY BROOK	NY	11794-1601	501(C)(3)	Employee Matching Grant	$300
SUDBROOK MAGNET MIDDLE SCHC	4300 BEDFORD RD	MG DONOR	KIMBERLY REEVES	BALTIMORE	MD	21208	501(C)(3)	Employee Matching Grant	$500
SURFSIDE ELEMENTARY SCHOOL	475 CASSIA BLVD	MG DONOR	JEFFREY STRAEHLA	SATELLITE BEACH	FL	32937-319	501(C)(3)	Employee Matching Grant	$50
SVGS	49 HORNET ROAD	MG DONOR	MICHELLE UNDERWOOD	FISHERSVILLE	VA	22939-980	501(C)(3)	Employee Matching Grant	$50
SWE	120 SOUTH LASALLE STE 1515	COLLEGIATE SCHOLARSHIPS		CHICAGO	IL	60603	501(C)(3)	General Purpose	$25 000
SWEET APPLE ELEMENTARY PTA	12025 ETRIS RD	MG DONOR	ROBERT HOOD-CREE	ROSWELL	GA	30075-1401	501(C)(3)	Employee Matching Grant	$300
SWEET BRIAR COLLEGE	P O BOX 1057	MG DONOR	KATHERINE BATES	SWEET BRIAR	VA	24595	501(C)(3)	Employee Matching Grant	$500
SWEET BRIAR COLLEGE	P O BOX 1057	MG DONOR	ERIN SOBOTTA	SWEET BRIAR	VA	24595	501(C)(3)	Employee Matching Grant	$100
SWEET BRIAR COLLEGE	P O BOX 1057	MG DONOR	KATHERINE BATES	SWEET BRIAR	VA	24595	501(C)(3)	Employee Matching Grant	$500
SWEET BRIAR COLLEGE	P O BOX 1057	MG DONOR	JANEEN SHARMA	SWEET BRIAR	VA	24595	501(C)(3)	Employee Matching Grant	$550
SYRACUSE UNIV	820 COMSTOCK AVENUE	MG DONOR	FRANK SLAZER	SYRACUSE	NY	13244	501(C)(3)	Employee Matching Grant	$500
SYRACUSE UNIV	820 COMSTOCK AVENUE	MG DONOR	ROGER DOUGHTY	SYRACUSE	NY	13244	501(C)(3)	Employee Matching Grant	$100
SYRACUSE UNIV	820 COMSTOCK AVENUE	MG DONOR	KATHLEEN LAHR	SYRACUSE	NY	13244	501(C)(3)	Employee Matching Grant	$100
SYRACUSE UNIV	820 COMSTOCK AVENUE	MG DONOR	MARC BECKEL	SYRACUSE	NY	13244	501(C)(3)	Employee Matching Grant	$144

SYRACUSE UNIV	820 COMSTOCK AVENUE	MG DONOR	JAMES STRATFORD	SYRACUSE	NY	13244	501('C)(3)	Employee Matching Grant	$125
SYRACUSE UNIV	820 COMSTOCK AVENUE	MG DONOR	SHEILA BALKE	SYRACUSE	NY	13244	501('C)(3)	Employee Matching Grant	$100
SYRACUSE UNIV	820 COMSTOCK AVENUE	MG DONOR	MARC BECKEL	SYRACUSE	NY	13244	501('C)(3)	Employee Matching Grant	$144
SYRACUSE UNIV	820 COMSTOCK AVENUE	MG DONOR	FRANK SLAZER	SYRACUSE	NY	13244	501('C)(3)	Employee Matching Grant	$500
SYRACUSE UNIV	820 COMSTOCK AVENUE	MG DONOR	ROGER DOUGHTY	SYRACUSE	NY	13244	501('C)(3)	Employee Matching Grant	$100
TAU BETA PI ASSOC (SCHOLARSHI	P O BOX 2697	MG DONOR	DANIEL RYAN	KNOXVILLE	TN	37901-2697	501('C)(3)	Employee Matching Grant	$250
TAU BETA PI ASSOC (SCHOLARSHI	P O BOX 2697	MG DONOR	NORMAN COOK	KNOXVILLE	TN	37901-2697	501('C)(3)	Employee Matching Grant	$125
TAU BETA PI ASSOC (SCHOLARSHI	P O BOX 2697	MG DONOR	ROGER HENNESEN	KNOXVILLE	TN	37901-2697	501('C)(3)	Employee Matching Grant	$50
TAU BETA PI ASSOC (SCHOLARSHI	P O BOX 2697	MG DONOR	GREGORY ZWERNEMANN	KNOXVILLE	TN	37901-2697	501('C)(3)	Employee Matching Grant	$50
TAU BETA PI ASSOC (SCHOLARSHI	P O BOX 2697	MG DONOR	PHILIP SHACTER	KNOXVILLE	TN	37901-2697	501('C)(3)	Employee Matching Grant	$175
TAU BETA PI ASSOC (SCHOLARSHI	P O BOX 2697	MG DONOR	DANIEL RYAN	KNOXVILLE	TN	37901-2697	501('C)(3)	Employee Matching Grant	$300
TAU BETA PI ASSOC (SCHOLARSHI	P O BOX 2697	MG DONOR	BRIAN KEOGH	KNOXVILLE	TN	37901-2697	501('C)(3)	Employee Matching Grant	$700
TAYLOR UNIVERSITY	236 W READE AVE	MG DONOR	JOHN COWLEY	UPLAND	IN	46989-1001	501('C)(3)	Employee Matching Grant	$500
TEACH FOR AMERICA	606 S OLIVE STREET SUITE 300	NG CAMPAIGN		LOS ANGELES	CA	90014	501(C)(3)	General Purpose	$100,000
TEMPLE UNIVERSITY	INST ADVANCEMENT TASB 1852 N	MG DONOR	ALAN GRUBER	PHILADELPHIA	PA	19122	501('C)(3)	Employee Matching Grant	$110
TEMPLE UNIVERSITY	INSTITUTIONAL ADV TASB 1852 N	MG DONOR	DAVID APT	PHILADELPHIA	PA	19122	501('C)(3)	Employee Matching Grant	$525
TENNESSEE TECH UNIV FDN	PO BOX 5111 1000 N DIXIE AVE	MG DONOR	DONALD SCRUGGS	COOKEVILLE	TN	38505-0001	501('C)(3)	Employee Matching Grant	$100
TEXAS A&M UNIVERSITY	401 GEORGE BUSH DRIVE	MG DONOR	DEMETRIOS ARMENAKIS	COLLEGE STATION	TX	77840	501('C)(3)	Employee Matching Grant	$250
TEXAS TECH FOUNDATION INC	BOX 45025	MG DONOR	KARL MENTZEL	LUBBOCK	TX	79409-5025	501('C)(3)	Employee Matching Grant	$100
THE 98 FUND	535A WINANS RD	MG DONOR	RAINA SMITHLEY	WEST POINT	NY	10996-1216	501('C)(3)	Employee Matching Grant	$100
THE ACADEMY OF MUSIC	P O BOX 11146	MG DONOR	THOMAS BARGE	NORFOLK	VA	23517-1675	501('C)(3)	Employee Matching Grant	$250
THE CAMPANILE FDN - SDSU	5500 CAMPANILE DRIVE	MG DONOR	D FITZGERALD SIMMONs	SAN DIEGO	CA	92182-8035	501('C)(3)	Employee Matching Grant	$50
THE CAMPANILE FDN - SDSU	5500 CAMPANILE DRIVE	MG DONOR	GARY KELLER	SAN DIEGO	CA	92182-8035	501('C)(3)	Employee Matching Grant	$200
THE CATHOLIC HS OF BALTIMORE	2800 EDISON HIGHWAY	MG DONOR	JOAN SOULIKAS	BALTIMORE	MD	21213- 162	501('C)(3)	Employee Matching Grant	$125
THE CHILDREN'S EDUC CTR AHRC	189 WHEATLEY ROAD	MG DONOR	PETER BROWN	BROOKVILLE	NY	11545- 264	501('C)(3)	Employee Matching Grant	$1,000
THE CITADEL FDN	171 MOULTRIE STREET	MG DONOR	JAMES PROBSDORFER	CHARLESTON	SC	29409-6230	501('C)(3)	Employee Matching Grant	$250
THE CITADEL FDN	171 MOULTRIE STREET	MG DONOR	JEFFREY PLUNKETT	CHARLESTON	SC	29409-6230	501('C)(3)	Employee Matching Grant	$100
THE CITY COLLEGE FUND	160 CONVENT AVE RM 166	MG DONOR	LUCIEN KRANER	NEW YORK	NY	10031	501('C)(3)	Employee Matching Grant	$800
THE CLASSICAL ACADEMY	975 STOUT ROAD	MG DONOR	SCOTT YOUNG	COLORADO SPRINGS	CO	80921	501('C)(3)	Employee Matching Grant	$1,000
THE CLASSICAL ACADEMY	975 STOUT ROAD	MG DONOR	LEONARDO CALABRETTA	COLORADO SPRINGS	CO	80921	501('C)(3)	Employee Matching Grant	$100
THE CLASSICAL ACADEMY	975 STOUT ROAD	MG DONOR	RODMAN KING	COLORADO SPRINGS	CO	80921	501('C)(3)	Employee Matching Grant	$400
THE COLLEGE OF WILLIAM & MARY	P O BOX 8795	MG DONOR	JAMES HUGHES	WILLIAMSBURG	VA	23187-8795	501('C)(3)	Employee Matching Grant	$125
THE COLORADO COLLEGE	14 E CACHE LA POUDRE	MG DONOR	ALAN SIEGEL	COLORADO SPRINGS	CO	80903	501('C)(3)	Employee Matching Grant	$500
THE COLORADO COLLEGE	14 E CACHE LA POUDRE	MG DONOR	JODY STERN	COLORADO SPRINGS	CO	80903	501('C)(3)	Employee Matching Grant	$400
THE COLORADO COLLEGE	14 E CACHE LA POUDRE	MG DONOR	JEFFERY ADLER	COLORADO SPRINGS	CO	80903	501('C)(3)	Employee Matching Grant	$125
THE COLORADO COLLEGE	14 E CACHE LA POUDRE	MG DONOR	JEFFERY ADLER	COLORADO SPRINGS	CO	80903	501('C)(3)	Employee Matching Grant	$100
THE COLORADO SPRINGS SCHOOL	21 BROADMOOR AVENUE	MG DONOR	DAVID WATTS	COLORADO SPRINGS	CO	80906-3612	501('C)(3)	Employee Matching Grant	$500
THE COVENANT SCHOOL	175 HICKORY STREET	MG DONOR	THEA YANCEY	CHARLOTTESVILLE	VA	22902-6692	501('C)(3)	Employee Matching Grant	$1,000
THE FALCON FOUNDATION	3116 ACADEMY DR STE 200	MG DONOR	JAMES PUTNAM	USAF ACADEMY	CO	80840-4402	501('C)(3)	Employee Matching Grant	$250
THE FALCON FOUNDATION	3116 ACADEMY DR STE 200	MG DONOR	JOHN TALLEY	USAF ACADEMY	CO	80840-4402	501('C)(3)	Employee Matching Grant	$1,000
THE FDN AT NJIT	UNIVERSITY ADV 323 MLK BLVD	MG DONOR	ANTHONY KACZKA	NEWARK	NJ	07102	501('C)(3)	Employee Matching Grant	$50
THE FDN AT NJIT	UNIVERSITY ADV 323 MLK BLVD	MG DONOR	MICHAEL WALLACH	NEWARK	NJ	07102	501('C)(3)	Employee Matching Grant	$1,000
THE FDN AT NJIT	UNIVERSITY ADV 323 MLK BLVD	MG DONOR	JAMES MCGUINNESS	NEWARK	NJ	07102	501('C)(3)	Employee Matching Grant	$100
THE FDN AT NJIT	UNIVERSITY ADV 323 MLK BLVD	MG DONOR	ANTHONY KACZKA	NEWARK	NJ	07102	501('C)(3)	Employee Matching Grant	$50
THE GLENHOLME SCHOOL	81 SABBADAY LANE	MG DONOR	MARTIN MOHAN	WASHINGTON	CT	06793- 131	501('C)(3)	Employee Matching Grant	$450
THE HARKER SCHOOL	3800 BLACKFORD AVE	MG DONOR	JEREMY GORMAN	SAN JOSE	CA	95117	501('C)(3)	Employee Matching Grant	$500
THE HEIGHTS SCHOOL	10400 SEVEN LOCKS RD	MG DONOR	JOHN JUNGHANS	POTOMAC	MD	20854- 408	501('C)(3)	Employee Matching Grant	$150
THE KEY SCHOOL	534 HILLSMERE DRIVE	MG DONOR	MARILYN JARRIEL	ANNAPOLIS	MD	21403	501('C)(3)	Employee Matching Grant	$500
THE LA VALLEY COLLEGE FDN	5800 FULTON AVE	MG DONOR	COLLEEN FERGUSON	VAN NUYS	CA	91401-4062	501('C)(3)	Employee Matching Grant	$500
THE LAB SCHOOL OF WASHINGTON	4759 RESERVOIR RD NW	MG DONOR	GABRIEL CALVO	WASHINGTON	DC	20007	501('C)(3)	Employee Matching Grant	$50
THE LAB SCHOOL OF WASHINGTON	4759 RESERVOIR RD NW	MG DONOR	PAMELA FRAZIER	WASHINGTON	DC	20007	501('C)(3)	Employee Matching Grant	$1,000
THE LOOMIS CHAFFEE SCHOOL	4 BATCHELDER RD	MG DONOR	BRIAN HARTMAN	WINDSOR	CT	06095-3028	501('C)(3)	Employee Matching Grant	$333
THE LOOMIS CHAFFEE SCHOOL	4 BATCHELDER RD	MG DONOR	ELLEN JACOBSON	WINDSOR	CT	06095- 302	501('C)(3)	Employee Matching Grant	$100
THE MONTESSORI ACADEMY	3428 W ARKANSAS LANE	MG DONOR	GLORIA FAHRENTHOLD	ARLINGTON	TX	76016- 583	501('C)(3)	Employee Matching Grant	$100
THE MONTESSORI SCHOOL	10807 TONY DRIVE	MG DONOR	MARK SHEPARDSON	LUTHERVILLE	MD	21093- 361	501('C)(3)	Employee Matching Grant	$500
THE MONTESSORI SCHOOL	10807 TONY DRIVE	MG DONOR	MARK SHEPARDSON	LUTHERVILLE	MD	21093- 361	501('C)(3)	Employee Matching Grant	$500
THE NEW COMMUNITY SCHOOL	4211 HERMITAGE ROAD	MG DONOR	LINDA BOLLINGER	RICHMOND	VA	23227- 371	501('C)(3)	Employee Matching Grant	$250
THE PEMBROKE HILL SCHOOL	400 W 51ST ST	MG DONOR	CHARLOTTE KEMPER	KANSAS CITY	MO	64112-2316	501('C)(3)	Employee Matching Grant	$150
THE PINGRY SCHOOL	P O BOX 366 MARTINSVILLE ROAD	MG DONOR	RICHARD SMITH	MARTINSVILLE	NJ	08836- 036	501('C)(3)	Employee Matching Grant	$100
THE SIZER FOUNDATION	49 ANTIETAM ST	MG DONOR	SUSAN CONEY	DEVENS	MA	01434	501('C)(3)	Employee Matching Grant	$1,000
THE TROY SUPPORT ORGANIZATIO	P O BOX 7286	MG DONOR	BORIS RIMENSBERGER	FULLERTON	CA	92834-7286	501('C)(3)	Employee Matching Grant	$100
THE TROY SUPPORT ORGANIZATIO	P O BOX 7286	MG DONOR	HOWARD ROSENTHAL	FULLERTON	CA	92834-7286	501('C)(3)	Employee Matching Grant	$500
THE TROY SUPPORT ORGANIZATIO	P O BOX 7286	MG DONOR	YENTHAO PHAM	FULLERTON	CA	92834-7286	501('C)(3)	Employee Matching Grant	$100
THE TROY SUPPORT ORGANIZATIO	P O BOX 7286	MG DONOR	B RIMENSBERGER	FULLERTON	CA	92834-7286	501('C)(3)	Employee Matching Grant	$100
THE UCI FOUNDATION	P O BOX 511433	MG DONOR	RUSSELL YAMAICHI	IRVINE	CA	90051-7988	501('C)(3)	Employee Matching Grant	$320
THE UCI FOUNDATION	P O BOX 511433	MG DONOR	KARIN WARD	IRVINE	CA	90051-7988	501('C)(3)	Employee Matching Grant	$100
THE UCI FOUNDATION	P O BOX 511433	MG DONOR	KIMBERLY RHOTEN	IRVINE	CA	90051-7988	501('C)(3)	Employee Matching Grant	$100
THE WESTMINSTER SCHOOLS	1424 WEST PACES FERRY RD NW	MG DONOR	GUY FALER	ATLANTA	GA	30327	501('C)(3)	Employee Matching Grant	$250
THE WILLISTON NORTHAMPTON SC	19 PAYSON AVENUE	MG DONOR	VIC FAZIO	EASTHAMPTON	MA	01027	501('C)(3)	Employee Matching Grant	$500
THE WILLISTON NORTHAMPTON SC	19 PAYSON AVENUE	MG DONOR	VIC FAZIO	EASTHAMPTON	MA	01027	501('C)(3)	Employee Matching Grant	$2,000
THE YORK SCHOOL	9501 YORK ROAD	MG DONOR	DOUGLAS IKEMI	MONTEREY	CA	93940	501('C)(3)	Employee Matching Grant	$200
THOMAS A EDISON STATE COLLEG	101 W STATE STATE	MG DONOR	MARK SYKES	TRENTON	NJ	08608-1176	501('C)(3)	Employee Matching Grant	$50

THOMAS AQUINAS COLLEGE	10000 N OJAI RD	MG DONOR	MICHAEL BOLKE	SANTA PAULA	CA	93060	501(C)(3)	Employee Matching Grant	$1,000
THOMAS AQUINAS COLLEGE	10000 N OJAI RD	MG DONOR	WILLIAM VAN DER VOSSen	SANTA PAULA	CA	93060	501(C)(3)	Employee Matching Grant	$750
THOMAS AQUINAS COLLEGE	10000 N OJAI RD	MG DONOR	WILLIAM VAN DER VOSSEN	SANTA PAULA	CA	93060	501(C)(3)	Employee Matching Grant	$250
THUNDERBIRD SCHOOL OF GLOBA	1 GLOBAL PLACE	MG DONOR	GREGSON SLIFF	GLENDALE	AZ	85306-3216	501(C)(3)	Employee Matching Grant	$100
TIERRA BONITA ELEM SCHOOL	14678 TIERRA BONITA RD	MG DONOR	TARA RAMOS	POWAY	CA	92064	501(C)(3)	Employee Matching Grant	$100
TIERRASANTA ELEM SCHOOL FDN	5450 LA CUENTA DRIVE	MG DONOR	STEVEN HARRIS	SAN DIEGO	CA	92124-1417	501(C)(3)	Employee Matching Grant	$150
TIERRASANTA ELEM SCHOOL FDN	5450 LA CUENTA DRIVE	MG DONOR	WARREN CINTRON	SAN DIEGO	CA	92124-1417	501(C)(3)	Employee Matching Grant	$300
TJHS PARTNERSHIP FUND INC	6560 BRADDOCK RD	MG DONOR	WENDY REINSEL	ALEXANDRIA	VA	22312-2206	501(C)(3)	Employee Matching Grant	$500
TJHS PARTNERSHIP FUND INC	6560 BRADDOCK RD	MG DONOR	GREGORY KELLEY	ALEXANDRIA	VA	22312- 220	501(C)(3)	Employee Matching Grant	$500
TJHSST ACADEMIC BOOSTERS	6560 BRADDOCK ROAD	MG DONOR	CHRISTINE AUSNIT-HOOD	ALEXANDRIA	VA	22312-2206	501(C)(3)	Employee Matching Grant	$350
TJHSST PARTNERSHIP FUND INC	6560 BRADDOCK RD	MG DONOR	WENDY REINSEL	ALEXANDRIA	VA	22312	501(C)(3)	Employee Matching Grant	$500
TJHSST PARTNERSHIP FUND INC	6560 BRADDOCK RD	MG DONOR	MICHAEL LADWIG	ALEXANDRIA	VA	22312	501(C)(3)	Employee Matching Grant	$250
TNCC EDUC FDN	99 THOMAS NELSON DR P O BOX	MG DONOR	THOMASINA WRIGHT	HAMPTON	VA	23670	501(C)(3)	Employee Matching Grant	$1,000
TORRANCE EDUC FDN	P O BOX 1397	MG DONOR	FREDERICK DENINGER	TORRANCE	CA	90505	501(C)(3)	Employee Matching Grant	$100
TORRANCE EDUC FDN	P O BOX 1397	MG DONOR	GREGORY KUCERA	TORRANCE	CA	90505	501(C)(3)	Employee Matching Grant	$180
TORRANCE EDUC FDN	P O BOX 1397	MG DONOR	ANNIK MAJAMAKI	TORRANCE	CA	90505	501(C)(3)	Employee Matching Grant	$1,000
TORRANCE EDUC FDN	P O BOX 1397	MG DONOR	PAULA HOEMBERG	TORRANCE	CA	90505	501(C)(3)	Employee Matching Grant	$150
TORRANCE EDUC FDN	P O BOX 1397	MG DONOR	SEAN PIERCE	TORRANCE	CA	90505	501(C)(3)	Employee Matching Grant	$730
TORRANCE EDUC FDN	P O BOX 1397	MG DONOR	JUNE KOBAYASHI	TORRANCE	CA	90505	501(C)(3)	Employee Matching Grant	$365
TORRANCE EDUC FDN	P O BOX 1397	MG DONOR	CLAIRE PETTIETTE-HALL	TORRANCE	CA	90505	501(C)(3)	Employee Matching Grant	$365
TORRANCE EDUC FDN	P O BOX 1397	MG DONOR	DEVIN ELDER	TORRANCE	CA	90505	501(C)(3)	Employee Matching Grant	$365
TORRANCE EDUC FDN	P O BOX 1397	MG DONOR	DIANA GIMIAN	TORRANCE	CA	90505	501(C)(3)	Employee Matching Grant	$50
TORRANCE EDUC FDN	P O BOX 1397	MG DONOR	BERTRAND ALM	TORRANCE	CA	90505	501(C)(3)	Employee Matching Grant	$500
TORRANCE EDUC FDN	P O BOX 1397	MG DONOR	BILL STARRITT	TORRANCE	CA	90505	501(C)(3)	Employee Matching Grant	$500
TORRANCE EDUC FDN	P O BOX 1397	MG DONOR	NOELLE STUBBS	TORRANCE	CA	90505	501(C)(3)	Employee Matching Grant	$50
TORRANCE EDUC FDN	P O BOX 1397	MG DONOR	PHILLIP GOLDBERG	TORRANCE	CA	90505	501(C)(3)	Employee Matching Grant	$1,000
TORRANCE EDUC FDN	P O BOX 1397	MG DONOR	KATHY MELAMED	TORRANCE	CA	90505	501(C)(3)	Employee Matching Grant	$750
TORRANCE EDUC FDN	P O BOX 1397	MG DONOR	MARK HOLZBAUER	TORRANCE	CA	90505	501(C)(3)	Employee Matching Grant	$400
TORRANCE EDUC FDN	P O BOX 1397	MG DONOR	TED PAK	TORRANCE	CA	90505	501(C)(3)	Employee Matching Grant	$365
TORRANCE EDUC FDN	P O BOX 1397	MG DONOR	GEORGE HARPOLE	TORRANCE	CA	90505	501(C)(3)	Employee Matching Grant	$365
TORRANCE EDUC FDN	P O BOX 1397	MG DONOR	WILLIAM COLLINS	TORRANCE	CA	90505	501(C)(3)	Employee Matching Grant	$365
TORRANCE EDUC FDN	P O BOX 1397	MG DONOR	PRICILLA MORRIS	TORRANCE	CA	90505	501(C)(3)	Employee Matching Grant	$600
TORRANCE HS BAND BOOSTERS	2200 WEST CARSON STREET	MG DONOR	KATHLEEN ZEIDEL	TORRANCE	CA	90501	501(C)(3)	Employee Matching Grant	$500
TORREY PINES HS FDN	P O BOX 2489	MG DONOR	JEFFREY SUMMERHAYS	DEL MAR	CA	92014-1789	501(C)(3)	Employee Matching Grant	$240
TORREY PINES HS FDN	P O BOX 2489	MG DONOR	JEFFREY SUMMERHAYS	DEL MAR	CA	92014-1789	501(C)(3)	Employee Matching Grant	$200
TOUGALOO COLLEGE	500 W COUNTY LINE ROAD	MG DONOR	EDMOND HUGHES	TOUGALOO	MS	39174	501(C)(3)	Employee Matching Grant	$1,000
TOWERS ELEMENTARY PTA	5600 TOWERS STREET	MG DONOR	DAISY MONTICH	TORRANCE	CA	90503	501(C)(3)	Employee Matching Grant	$60
TOWSON UNIV FDN INC	8000 YORK ROAD	MG DONOR	MICHAEL LUCIANO	TOWSON	MD	21252	501(C)(3)	Employee Matching Grant	$100
TOWSON UNIV FDN INC	8000 YORK ROAD	MG DONOR	VICTOR OBRINGER	TOWSON	MD	21252	501(C)(3)	Employee Matching Grant	$1,000
TOWSON UNIV FDN INC	8000 YORK ROAD	MG DONOR	ANGELA MICHEL	TOWSON	MD	21252	501(C)(3)	Employee Matching Grant	$500
TOWSON UNIV FDN INC	8000 YORK ROAD	MG DONOR	BEVERLY CONRAD	TOWSON	MD	21252	501(C)(3)	Employee Matching Grant	$125
TOWSON UNIV FDN INC	8000 YORK ROAD	MG DONOR	DOMINIC POMPA	TOWSON	MD	21252	501(C)(3)	Employee Matching Grant	$100
TOWSON UNIV FDN INC	8000 YORK ROAD	MG DONOR	SALLY PARKER	TOWSON	MD	21252	501(C)(3)	Employee Matching Grant	$100
TOWSON UNIV FDN INC	8000 YORK ROAD	MG DONOR	ANGELA MICHEL	TOWSON	MD	21252	501(C)(3)	Employee Matching Grant	$500
TOWSON UNIV FDN INC	8000 YORK ROAD	MG DONOR	JOSE BOLUDA	TOWSON	MD	21252	501(C)(3)	Employee Matching Grant	$200
TRINITY CATHOLIC HS	1720 REDMAN ROAD	MG DONOR	JAMES RESSLER	ST LOUIS	MO	63138-1732	501(C)(3)	Employee Matching Grant	$500
TRINITY COLLEGE	300 SUMMIT ST	MG DONOR	BEVERLEY BARBER	HARTFORD	CT	06106-3100	501(C)(3)	Employee Matching Grant	$400
TRINITY COLLEGE	300 SUMMIT ST	MG DONOR	GAYLENE MCHALE	HARTFORD	CT	06106-3100	501(C)(3)	Employee Matching Grant	$300
TRINITY LUTHERAN SCHOOL	6812 RIVER ROAD	MG DONOR	LEE ANDERSON	NEWPORT NEWS	VA	23607	501(C)(3)	Employee Matching Grant	$500
TRINITY LUTHERAN SCHOOL	6812 RIVER ROAD	MG DONOR	DAVID CARLSON	NEWPORT NEWS	VA	23607- 184	501(C)(3)	Employee Matching Grant	$500
TRINITY PACIFIC CHRISTIAN SCHOo	3389 CAMINO CALANDRIA	MG DONOR	SCOTT MURPHY	THOUSAND OAKS	CA	91360	501(C)(3)	Employee Matching Grant	$1,000
TRINITY PACIFIC CHRISTIAN SCHOo	3389 CAMINO CALANDRIA	MG DONOR	STEVEN MURPHY	THOUSAND OAKS	CA	91360	501(C)(3)	Employee Matching Grant	$1,000
TRINITY PREPARATORY SCHOOL	5700 TRINITY PREP LANE	MG DONOR	JOSEPH CLOYD	WINTER PARK	FL	32792	501(C)(3)	Employee Matching Grant	$1,000
TRINITY SCHOOL	4985 ILCHESTER ROAD	MG DONOR	GUSTAV GULMERT	ELLICOTT CITY	MD	21043-6837	501(C)(3)	Employee Matching Grant	$500
TRINITY SCHOOL	4985 ILCHESTER ROAD	MG DONOR	CHRISTOPHER TEIXEIRA	ELLICOTT CITY	MD	21043-6837	501(C)(3)	Employee Matching Grant	$1 000
TRINITY SCHOOL	4985 ILCHESTER ROAD	MG DONOR	RICHARD FREDIANI	ELLICOTT CITY	MD	21043-6837	501(C)(3)	Employee Matching Grant	$970
TRINITY SCHOOL	4985 ILCHESTER ROAD	MG DONOR	CARMEN WENTZ SCHUMACHER	ELLICOTT CITY	MD	21043-6837	501(C)(3)	Employee Matching Grant	$360
TRINITY SCHOOL	4985 ILCHESTER ROAD	MG DONOR	GUSTAV GULMERT	ELLICOTT CITY	MD	21043-6837	501(C)(3)	Employee Matching Grant	$1,000
TRINITY SCHOOL	4985 ILCHESTER ROAD	MG DONOR	CHRIS TEIXEIRA	ELLICOTT CITY	MD	21043-6837	501(C)(3)	Employee Matching Grant	$1,000
TRINITY UNIVERSITY	ONE TRINITY PLACE #49	MG DONOR	JOHN DOUGLASS	SAN ANTONIO	TX	78212	501(C)(3)	Employee Matching Grant	$500
TRINITY VALLEY SCHOOL	7500 DUTCH BRANCH RD	MG DONOR	G FAHRENTHOLD	FORT WORTH	TX	76132-4110	501(C)(3)	Employee Matching Grant	$500
TROY UNIVERSITY FOUNDATION	1120 US HWY 231	MG DONOR	MARTIN SKURLA	TROY	AL	36082	501(C)(3)	Employee Matching Grant	$1,000
TRUSTEES OF DARTMOUTH COLLE	6066 DEVELOPMENT OFFICE	MG DONOR	BRANDON BUTEAU	HANOVER	NH	03755-3555	501(C)(3)	Employee Matching Grant	$300
TRUSTEES OF DARTMOUTH COLLE	6066 DEVELOPMENT OFFICE	MG DONOR	SUSAN BAKER	HANOVER	NH	03755-3555	501(C)(3)	Employee Matching Grant	$50
TRUSTEES OF DARTMOUTH COLLE	6066 DEVELOPMENT OFFICE	MG DONOR	ELISABETH LILLY	HANOVER	NH	03755-3555	501(C)(3)	Employee Matching Grant	$500
TRUSTEES OF DARTMOUTH COLLE	6066 DEVELOPMENT OFFICE	MG DONOR	DAVID SPEER	HANOVER	NH	03755-3555	501(C)(3)	Employee Matching Grant	$500
TRUSTEES OF PHILLIPS ACADEMY	180 MAIN STREET	MG DONOR	DAVID BONNETT	ANDOVER	MA	01810-4166	501(C)(3)	Employee Matching Grant	$125
TRUSTEES OF PRINCETON UNIV	GIFT RECORDS 330 ALEXANDER S	MG DONOR	MARIA PENEDO	PRINCETON	NJ	08543	501(C)(3)	Employee Matching Grant	$100
TRUSTEES OF PRINCETON UNIV	GIFT RECORDS 330 ALEXANDER S	MG DONOR	WILLIAM SIRICO	PRINCETON	NJ	08543	501(C)(3)	Employee Matching Grant	$200
TRUSTEES OF PRINCETON UNIV	GIFT RECORDS 330 ALEXANDER S	MG DONOR	DAVID BONNETT	PRINCETON	NJ	08543	501(C)(3)	Employee Matching Grant	$125
TRUSTEES OF PRINCETON UNIV	GIFT RECORDS 330 ALEXANDER S	MG DONOR	YU-WEN CHANG	PRINCETON	NJ	08543	501(C)(3)	Employee Matching Grant	$600
TRUSTEES OF PRINCETON UNIV -	GIFT RECORDS 330 ALEXANDER S	MG DONOR	VINCENT BAGLIO	PRINCETON	NJ	08543	501(C)(3)	Employee Matching Grant	$100

TRUSTEES OF PRINCETON UNIV	GIFT RECORDS	330 ALEXANDER S	MG DONOR	ANDREW BROOMELL	PRINCETON	NJ	08543	501('C)(3)	Employee Matching Grant	$100
TRUSTEES OF PRINCETON UNIV	GIFT RECORDS	330 ALEXANDER S	MG DONOR	DAVID MOORE	PRINCETON	NJ	08543	501('C)(3)	Employee Matching Grant	$500
TRUSTEES OF PRINCETON UNIV	GIFT RECORDS	330 ALEXANDER S	MG DONOR	JOHN LATZ	PRINCETON	NJ	08543	501('C)(3)	Employee Matching Grant	$60
TRUSTEES OF PRINCETON UNIV	GIFT RECORDS	330 ALEXANDER S	MG DONOR	THOMAS LISLE	PRINCETON	NJ	08543	501('C)(3)	Employee Matching Grant	$100
TRUSTEES OF PRINCETON UNIV	GIFT RECORDS	330 ALEXANDER S	MG DONOR	ROBERT AUGUST	PRINCETON	NJ	08543	501('C)(3)	Employee Matching Grant	$250
TRUSTEES OF PRINCETON UNIV	GIFT RECORDS	330 ALEXANDER S	MG DONOR	TI-HUAN SU	PRINCETON	NJ	08543	501('C)(3)	Employee Matching Grant	$100
TRUSTEES OF TUFTS COLLEGE	80 GEORGE STREET		MG DONOR	LORI SCHEUFELE	MEDFORD	MA	02155	501('C)(3)	Employee Matching Grant	$250
TRUSTEES OF TUFTS COLLEGE	80 GEORGE STREET		MG DONOR	MICHAEL REINHARDT	MEDFORD	MA	02155	501('C)(3)	Employee Matching Grant	$500
TRUSTEES OF TUFTS COLLEGE	80 GEORGE STREET		MG DONOR	LORI SCHEUFELE	MEDFORD	MA	02155	501('C)(3)	Employee Matching Grant	$100
TSU FOUNDATION	3500 JOHN MERRITT BLVD	BOX 95	MG DONOR	TONY WELLS	NASHVILLE	TN	37209-1500	501('C)(3)	Employee Matching Grant	$500
TULANE UNIV	P O BOX 61075		MG DONOR	THOMAS KRIKSCIUN	NEW ORLEANS	LA	70161-9986	501('C)(3)	Employee Matching Grant	$100
TULANE UNIV	P O BOX 61075		MG DONOR	ROBERT MENDOW	NEW ORLEANS	LA	70161-9986	501('C)(3)	Employee Matching Grant	$1,000
TULITA ELEMENTARY	1401 INGLEWOOD AVE		MG DONOR	JENNIFER GAN	REDONDO BEACH	CA	90278- 399	501('C)(3)	Employee Matching Grant	$200
TUSKEGEE UNIV	324 KRESGE CTR		MG DONOR	RANDOLPH MACON	TUSKEGEE	AL	36088	501('C)(3)	Employee Matching Grant	$500
TUXEDO PARK SCHOOL	MOUNTAIN FARM ROAD		MG DONOR	MATTHEW RODANO	TUXEDO PARK	NY	10987	501('C)(3)	Employee Matching Grant	$50
TWIN PEAKS FDN	14640 TIERRA BONITA RD		MG DONOR	JOHN SALAFIA	POWAY	CA	92064-3032	501('C)(3)	Employee Matching Grant	$100
TWIN PEAKS MIDDLE SCHOOL PTS/	14640 TIERRA BONITA RD		MG DONOR	DEBBIE MUELLER	POWAY	CA	92064-3032	501('C)(3)	Employee Matching Grant	$110
U S COAST GUARD ACADEMY ALUM	47 MOHEGAN AVE		MG DONOR	JOHN RUSSELL	NEW LONDON	CT	06320	501('C)(3)	Employee Matching Grant	$500
U S NAVAL ACADEMY FDN	247 KING GEORGE ST		MG DONOR	FLOYD SAMMS	ANNAPOLIS	MD	21402-1306	501('C)(3)	Employee Matching Grant	$200
U S NAVAL ACADEMY FDN	247 KING GEORGE ST		MG DONOR	EDMUND MOORE	ANNAPOLIS	MD	21402-1306	501('C)(3)	Employee Matching Grant	$1,000
U S NAVAL ACADEMY FDN	247 KING GEORGE ST		MG DONOR	PAUL MAZICH	ANNAPOLIS	MD	21402-1306	501('C)(3)	Employee Matching Grant	$75
U S NAVAL ACADEMY FDN	247 KING GEORGE ST		MG DONOR	STANLEY SZEMBORSKI	ANNAPOLIS	MD	21402-1306	501('C)(3)	Employee Matching Grant	$1 000
U S NAVAL ACADEMY FDN	291 WOOD ROAD		MG DONOR	WILLIAM OBER	ANNAPOLIS	MD	21402-1306	501('C)(3)	Employee Matching Grant	$300
U S NAVAL ACADEMY FDN	291 WOOD ROAD		MG DONOR	WILLIAM MORRISON	ANNAPOLIS	MD	21402-1306	501('C)(3)	Employee Matching Grant	$150
U S NAVAL ACADEMY FDN	291 WOOD ROAD		MG DONOR	AMY ELLIOTT	ANNAPOLIS	MD	21402-1306	501('C)(3)	Employee Matching Grant	$200
U S NAVAL ACADEMY FDN	291 WOOD ROAD		MG DONOR	ROBERT MILLER	ANNAPOLIS	MD	21402-1306	501('C)(3)	Employee Matching Grant	$75
U S NAVAL ACADEMY FDN	291 WOOD ROAD		MG DONOR	WILLIAM MCGUINNESS	ANNAPOLIS	MD	21402-1306	501('C)(3)	Employee Matching Grant	$500
U S NAVAL ACADEMY FDN	291 WOOD ROAD		MG DONOR	THOMAS STORCH	ANNAPOLIS	MD	21402-1306	501('C)(3)	Employee Matching Grant	$1,000
U S NAVAL ACADEMY FDN	291 WOOD ROAD		MG DONOR	PAUL MAZICH	ANNAPOLIS	MD	21402-1306	501('C)(3)	Employee Matching Grant	$75
U S NAVAL ACADEMY FDN	291 WOOD ROAD		MG DONOR	ROBERT MILLER	ANNAPOLIS	MD	21402-1306	501('C)(3)	Employee Matching Grant	$75
U S NAVAL ACADEMY FDN	291 WOOD ROAD		MG DONOR	JOHN COOKE	ANNAPOLIS	MD	21402-1306	501('C)(3)	Employee Matching Grant	$300
U S NAVAL ACADEMY FDN	291 WOOD ROAD		MG DONOR	DOUGLAS SCHAUS	ANNAPOLIS	MD	21402-1306	501('C)(3)	Employee Matching Grant	$600
U S NAVAL ACADEMY FDN	291 WOOD ROAD		MG DONOR	CALVIN LANGFORD	ANNAPOLIS	MD	21402-1306	501('C)(3)	Employee Matching Grant	$500
U S NAVAL ACADEMY FDN	291 WOOD ROAD		MG DONOR	JOHN WHITE	ANNAPOLIS	MD	21402-1306	501('C)(3)	Employee Matching Grant	$1,000
U S NAVAL ACADEMY FDN	291 WOOD ROAD		MG DONOR	FLOYD SAMMS	ANNAPOLIS	MD	21402-1306	501('C)(3)	Employee Matching Grant	$500
U S NAVAL ACADEMY FDN	291 WOOD ROAD		MG DONOR	FLOYD SAMMS	ANNAPOLIS	MD	21402-1306	501('C)(3)	Employee Matching Grant	($500)
U S NAVAL ACADEMY FDN	291 WOOD ROAD		MG DONOR	FLOYD SAMMS	ANNAPOLIS	MD	21402-1306	501('C)(3)	Employee Matching Grant	$500
U S NAVAL ACADEMY FDN	291 WOOD ROAD		MG DONOR	CLAUDE VALLIERE	ANNAPOLIS	MD	21402-1306	501('C)(3)	Employee Matching Grant	$55
U S NAVAL ACADEMY FDN	291 WOOD ROAD		MG DONOR	EUGENE BENVENUTTI	ANNAPOLIS	MD	21402-1306	501('C)(3)	Employee Matching Grant	$500
U S SPACE AND ROCKET CENTER	1 TRANQUILITY BASE		SPACE CAMP 2010		HUNTSVILLE	AL	35805-3371	501('C)(3)	General Purpose	$117,000
UC BERKELEY FDN	2080 ADDISON ST	STE 4200	MG DONOR	RODMAN KING	BERKELEY	CA	94720-7408	501('C)(3)	Employee Matching Grant	$100
UC BERKELEY FDN	2080 ADDISON ST	STE 4200	MG DONOR	MARK TOYOOKA	BERKELEY	CA	94720-7408	501('C)(3)	Employee Matching Grant	$100
UC BERKELEY FDN	2080 ADDISON ST	STE 4200	MG DONOR	MICHAEL FORBES	BERKELEY	CA	94720-7408	501('C)(3)	Employee Matching Grant	$200
UC BERKELEY FDN	2080 ADDISON ST	STE 4200	MG DONOR	CHIE POON	BERKELEY	CA	94720-7408	501('C)(3)	Employee Matching Grant	$100
UC BERKELEY FDN	2080 ADDISON ST	STE 4200	MG DONOR	PAUL TSUTSUI	BERKELEY	CA	94720-7408	501('C)(3)	Employee Matching Grant	$50
UC BERKELEY FDN	2080 ADDISON ST	STE 4200	MG DONOR	MELVIN MORIWAKI	BERKELEY	CA	94720-7408	501('C)(3)	Employee Matching Grant	$250
UC BERKELEY FDN	2080 ADDISON ST	STE 4200	MG DONOR	BARBARA MCELFRESH	BERKELEY	CA	94720-7408	501('C)(3)	Employee Matching Grant	$125
UC BERKELEY FDN	2080 ADDISON ST	STE 4200	MG DONOR	APOLINAR GALLARDO	BERKELEY	CA	94720-7408	501('C)(3)	Employee Matching Grant	$50
UC BERKELEY FDN	2080 ADDISON ST	STE 4200	MG DONOR	RICHARD WYLIE	BERKELEY	CA	94720-7408	501('C)(3)	Employee Matching Grant	$250
UC BERKELEY FDN	2080 ADDISON ST	STE 4200	MG DONOR	DENNIS SULLIVAN	BERKELEY	CA	94720-7408	501('C)(3)	Employee Matching Grant	$50
UC BERKELEY FDN	2080 ADDISON ST	STE 4200	MG DONOR	IAN DAY	BERKELEY	CA	94720-7408	501('C)(3)	Employee Matching Grant	$50
UC BERKELEY FDN	2080 ADDISON ST	STE 4200	MG DONOR	CARA NIP	BERKELEY	CA	94720-7408	501('C)(3)	Employee Matching Grant	$600
UC BERKELEY FDN	2080 ADDISON ST	STE 4200	MG DONOR	RODMAN KING	BERKELEY	CA	94720-7408	501('C)(3)	Employee Matching Grant	$100
UC BERKELEY FDN	2080 ADDISON ST	STE 4200	MG DONOR	CLAIRE HUNTER	BERKELEY	CA	94720-7408	501('C)(3)	Employee Matching Grant	$150
UC BERKELEY FDN	2080 ADDISON ST	#4200	MG DONOR	GARY LEHTO	BERKELEY	CA	94720-4200	501('C)(3)	Employee Matching Grant	$500
UC BERKELEY FDN	2080 ADDISON ST	#4200	MG DONOR	KEITH ATAGI	BERKELEY	CA	94720-4200	501('C)(3)	Employee Matching Grant	$125
UC BERKELEY FDN	2080 ADDISON ST	#4200	MG DONOR	DAVID SUN	BERKELEY	CA	94720-4200	501('C)(3)	Employee Matching Grant	$100
UC BERKELEY FDN	2080 ADDISON ST	#4200	MG DONOR	DAVID HUANG	BERKELEY	CA	94720-4200	501('C)(3)	Employee Matching Grant	$600
UC BERKELEY FDN	2080 ADDISON ST	#4200	MG DONOR	CORAINE HENKHAUS	BERKELEY	CA	94720-4200	501('C)(3)	Employee Matching Grant	$100
UC BERKELEY FDN	2080 ADDISON ST	#4200	MG DONOR	MITCHELL FANG	BERKELEY	CA	94720-4200	501('C)(3)	Employee Matching Grant	$50
UC BERKELEY FDN	2080 ADDISON ST	#4200	MG DONOR	HUGH CALVIN	BERKELEY	CA	94720-4200	501('C)(3)	Employee Matching Grant	$200
UC BERKELEY FDN	2080 ADDISON ST	#4200	MG DONOR	AMY WUNG	BERKELEY	CA	94720-4200	501('C)(3)	Employee Matching Grant	$1,000
UC BERKELEY FDN	2080 ADDISON ST	#4200	MG DONOR	LYNN ABELSON	BERKELEY	CA	94720-4200	501('C)(3)	Employee Matching Grant	$100
UC BERKELEY FDN	2080 ADDISON ST	#4200	MG DONOR	KEN SHIMAMOTO	BERKELEY	CA	94720-4200	501('C)(3)	Employee Matching Grant	$250
UC BERKELEY FDN	2080 ADDISON ST	#4200	MG DONOR	BRUCE YAEGER	BERKELEY	CA	94720-4200	501('C)(3)	Employee Matching Grant	$500
UC BERKELEY FDN	2080 ADDISON ST	#4200	MG DONOR	MARK FRIEDMAN	BERKELEY	CA	94720-4200	501('C)(3)	Employee Matching Grant	$100
UC BERKELEY FDN	2080 ADDISON ST	#4200	MG DONOR	KUO CHANG	BERKELEY	CA	94720-4200	501('C)(3)	Employee Matching Grant	$100
UC BERKELEY FDN	2080 ADDISON ST	#4200	MG DONOR	STEWART FONG	BERKELEY	CA	94720-4200	501('C)(3)	Employee Matching Grant	$100
UC DAVIS	ONE SHIELDS AVE	GIFTS ADMIN	MG DONOR	TERRY MORAN	DAVIS	CA	95616	501('C)(3)	Employee Matching Grant	$50
UC DAVIS	ONE SHIELDS AVE	GIFTS ADMIN	MG DONOR	SUSAN DRAUS	DAVIS	CA	95616	501('C)(3)	Employee Matching Grant	$100
UC DAVIS	ONE SHIELDS AVE	GIFTS ADMIN	MG DONOR	KARIN WARD	DAVIS	CA	95616	501('C)(3)	Employee Matching Grant	$100
UC DAVIS	ONE SHIELDS AVE	GIFTS ADMIN	MG DONOR	KATHERYN FRIEND	DAVIS	CA	95616	501('C)(3)	Employee Matching Grant	$250

UC DAVIS	ONE SHIELDS AVE	GIFTS ADMIN	MG DONOR	TERRY MORAN	DAVIS	CA	95616	501(C)(3)	Employee Matching Grant	$50
UC DAVIS	ONE SHIELDS AVE	GIFTS ADMIN	MG DONOR	JAN DE LUCA	DAVIS	CA	95616	501(C)(3)	Employee Matching Grant	$100
UC DAVIS	ONE SHIELDS AVE	GIFTS ADMIN	MG DONOR	JAE YEA	DAVIS	CA	95616	501(C)(3)	Employee Matching Grant	$300
UC DAVIS	ONE SHIELDS AVE	GIFTS ADMIN	MG DONOR	JAN DE LUCA	DAVIS	CA	95616	501(C)(3)	Employee Matching Grant	$100
UC DAVIS	ONE SHIELDS AVE	GIFTS ADMIN	MG DONOR	DAVID WONG	DAVIS	CA	95616	501(C)(3)	Employee Matching Grant	$1,000
UC RIVERSIDE FDN	120-A HIGHLANDER HALL		MG DONOR	SHERYL YAMASAKI	RIVERSIDE	CA	92521	501(C)(3)	Employee Matching Grant	$50
UC SAN DIEGO FDN	9500 GILMAN DR	MC 0940	MG DONOR	MICHAEL WADE	LA JOLLA	CA	92093-0940	501(C)(3)	Employee Matching Grant	$50
UC SAN DIEGO FDN	9500 GILMAN DR	MC 0940	MG DONOR	GEORGE KURATA	LA JOLLA	CA	92093-0940	501(C)(3)	Employee Matching Grant	$250
UC SAN DIEGO FDN	9500 GILMAN DR	MC 0940	MG DONOR	MARK BURNS	LA JOLLA	CA	92093-0940	501(C)(3)	Employee Matching Grant	$100
UC SAN DIEGO FDN	9500 GILMAN DR	MC 0940	MG DONOR	ELLEN DREUSIKE	LA JOLLA	CA	92093-0940	501(C)(3)	Employee Matching Grant	$200
UC SAN DIEGO FDN	9500 GILMAN DR	MC 0940	MG DONOR	THOMAS LESNIEWSKI	LA JOLLA	CA	92093-0940	501(C)(3)	Employee Matching Grant	$100
UC SAN DIEGO FDN	9500 GILMAN DR	MC 0940	MG DONOR	ROBERT PEELLE	LA JOLLA	CA	92093-0940	501(C)(3)	Employee Matching Grant	$1,000
UC SAN DIEGO FDN	9500 GILMAN DR	MC 0940	MG DONOR	ANDREW SCHAFER	LA JOLLA	CA	92093-0940	501(C)(3)	Employee Matching Grant	$100
UC SAN DIEGO FDN	9500 GILMAN DR	MC 0940	MG DONOR	CONNIE LAI	LA JOLLA	CA	92093-0940	501(C)(3)	Employee Matching Grant	$50
UC SAN DIEGO FDN	9500 GILMAN DR	MC 0940	MG DONOR	NEIL DIPPREY	LA JOLLA	CA	92093-0940	501(C)(3)	Employee Matching Grant	$1,000
UC SAN DIEGO FDN	9500 GILMAN DR	MC 0940	MG DONOR	SONG AN	LA JOLLA	CA	92093-0940	501(C)(3)	Employee Matching Grant	$500
UC SANTA BARBARA	ADVANCEMENT SERVICES	HRC BL	MG DONOR	JOHN AXLINE	SANTA BARBARA	CA	93106	501(C)(3)	Employee Matching Grant	$1,000
UC SANTA BARBARA	ADVANCEMENT SERVICES	HRC BL	MG DONOR	SUSAN AXLINE	SANTA BARBARA	CA	93106	501(C)(3)	Employee Matching Grant	$1,000
UC SANTA BARBARA	ADVANCEMENT SERVICES	HRC BL	MG DONOR	KEVIN CHANG	SANTA BARBARA	CA	93106	501(C)(3)	Employee Matching Grant	$250
UC SANTA BARBARA	GIFTS ADMINISTRATION		MG DONOR	JOSEPH COSTELLO	SANTA BARBARA	CA	93106	501(C)(3)	Employee Matching Grant	$1,000
UC SANTA BARBARA	GIFTS ADMINISTRATION		MG DONOR	PATRICIA TISONE	SANTA BARBARA	CA	93106	501(C)(3)	Employee Matching Grant	$250
UC SANTA BARBARA	GIFTS ADMINISTRATION		MG DONOR	DAVID DICARLO	SANTA BARBARA	CA	93106	501(C)(3)	Employee Matching Grant	$1,000
UC SANTA BARBARA	GIFTS ADMINISTRATION		MG DONOR	DWIGHT STREIT	SANTA BARBARA	CA	93106	501(C)(3)	Employee Matching Grant	$1,000
UC SANTA BARBARA	GIFTS ADMINISTRATION		MG DONOR	PAUL ROMAIN	SANTA BARBARA	CA	93106	501(C)(3)	Employee Matching Grant	$91
UC SANTA BARBARA	GIFTS ADMINISTRATION		MG DONOR	BRUCE MCBRIDE	SANTA BARBARA	CA	93106	501(C)(3)	Employee Matching Grant	$500
UC SANTA BARBARA	GIFTS ADMINISTRATION		MG DONOR	CYNTHIA FERGUSON	SANTA BARBARA	CA	93106	501(C)(3)	Employee Matching Grant	$100
UC SANTA BARBARA	GIFTS ADMINISTRATION		MG DONOR	YVONNE LAZEAR	SANTA BARBARA	CA	93106	501(C)(3)	Employee Matching Grant	$500
UC SANTA BARBARA	GIFTS ADMINISTRATION		MG DONOR	ERIK ANTONSSON	SANTA BARBARA	CA	93106	501(C)(3)	Employee Matching Grant	$500
UC SANTA BARBARA	GIFTS ADMINISTRATION		MG DONOR	BRIAN CONNORS	SANTA BARBARA	CA	93106	501(C)(3)	Employee Matching Grant	$100
UC SANTA BARBARA	GIFTS ADMINISTRATION		MG DONOR	PATRICIA TISONE	SANTA BARBARA	CA	93106	501(C)(3)	Employee Matching Grant	$250
UC SANTA BARBARA	GIFTS ADMINISTRATION		MG DONOR	JAY JANTON	SANTA BARBARA	CA	93106	501(C)(3)	Employee Matching Grant	$500
UC SANTA BARBARA	GIFTS ADMINISTRATION		MG DONOR	KENNETH REITER	SANTA BARBARA	CA	93106	501(C)(3)	Employee Matching Grant	$125
UC SANTA CRUZ FDN	1156 HIGH STREET		MG DONOR	CAROL ARMSTRONG	SANTA CRUZ	CA	95064	501(C)(3)	Employee Matching Grant	$300
UC SANTA CRUZ FDN	1156 HIGH STREET		MG DONOR	VERNE WEBER	SANTA CRUZ	CA	95064	501(C)(3)	Employee Matching Grant	$150
UC SANTA CRUZ FDN	1156 HIGH STREET		MG DONOR	CAROL ARMSTRONG	SANTA CRUZ	CA	95064	501(C)(3)	Employee Matching Grant	$300
UC SANTA CRUZ FDN	1156 HIGH STREET		MG DONOR	DENISE HAGAN	SANTA CRUZ	CA	95064	501(C)(3)	Employee Matching Grant	$500
UC SANTA CRUZ FDN	1156 HIGH STREET		MG DONOR	DOUGLAS GOEPFERT	SANTA CRUZ	CA	95064	501(C)(3)	Employee Matching Grant	$500
UCI FOUNDATION	P O BOX 511433		MG DONOR	LIN SWE	IRVINE	CA	90051-7988	501(C)(3)	Employee Matching Grant	$50
UCI FOUNDATION	P O BOX 511433		MG DONOR	LONNIE HUDGINS	IRVINE	CA	90051-7988	501(C)(3)	Employee Matching Grant	$50
UCI FOUNDATION	P O BOX 511433		MG DONOR	SAMMY LUQUE	IRVINE	CA	90051-7988	501(C)(3)	Employee Matching Grant	$50
UCI FOUNDATION	P O BOX 511433		MG DONOR	THANH HO	LOS ANGELES	CA	90051-7988	501(C)(3)	Employee Matching Grant	$50
UCI FOUNDATION	P O BOX 511433		MG DONOR	BRIAN BURDIAK	LOS ANGELES	CA	90051-7988	501(C)(3)	Employee Matching Grant	$100
UCI FOUNDATION	P O BOX 511433		MG DONOR	ANDREW LANDISMAN	LOS ANGELES	CA	90051-7988	501(C)(3)	Employee Matching Grant	$225
UCI FOUNDATION	P O BOX 511433		MG DONOR	BRADLEY CRAIG	LOS ANGELES	CA	90051-7988	501(C)(3)	Employee Matching Grant	$100
UCI FOUNDATION	P O BOX 511433		MG DONOR	BARBARA ENDO	LOS ANGELES	CA	90051-7988	501(C)(3)	Employee Matching Grant	$200
UCLA	4732 BOELTER HALL	COMPSCI DEI	ACM COMPETITION		LOS ANGELES	CA	90095	501(C)(3)	General Purpose	$1,000
UCLA - CEED	405 HILGARD AVE #6291 BOELTER H		CEED		LOS ANGELES	CA	90095	501(C)(3)	General Purpose	$6,000
UCLA - SWE	LE CONTE AVE & WESTWOOD BLVI		SWE		LOS ANGELES	CA	90095	501(C)(3)	General Purpose	$1,000
UCLA FOUNDATION	10920 WILSHIRE BLVD	11TH FLR	MG DONOR	PETER DUONG	LOS ANGELES	CA	90024	501(C)(3)	Employee Matching Grant	$100
UCLA FOUNDATION	10920 WILSHIRE BLVD	11TH FLR	MG DONOR	GLENN YAMANE	LOS ANGELES	CA	90024	501(C)(3)	Employee Matching Grant	$250
UCLA FOUNDATION	10920 WILSHIRE BLVD	11TH FLR	MG DONOR	JEFFREY MARR	LOS ANGELES	CA	90024	501(C)(3)	Employee Matching Grant	$1,000
UCLA FOUNDATION	10920 WILSHIRE BLVD	11TH FLR	MG DONOR	CHENG YANG	LOS ANGELES	CA	90024	501(C)(3)	Employee Matching Grant	$100
UCLA FOUNDATION	10920 WILSHIRE BLVD	11TH FLR	MG DONOR	TAEKON KIM	LOS ANGELES	CA	90024	501(C)(3)	Employee Matching Grant	$100
UCLA FOUNDATION	10920 WILSHIRE BLVD	11TH FLR	MG DONOR	DANIEL AZAREN	LOS ANGELES	CA	90024	501(C)(3)	Employee Matching Grant	$100
UCLA FOUNDATION	10920 WILSHIRE BLVD	11TH FLR	MG DONOR	RUTH FLEMING-STEPHENs	LOS ANGELES	CA	90024	501(C)(3)	Employee Matching Grant	$150
UCLA FOUNDATION	10920 WILSHIRE BLVD	11TH FLR	MG DONOR	REGINALD JUE	LOS ANGELES	CA	90024	501(C)(3)	Employee Matching Grant	$500
UCLA FOUNDATION	10920 WILSHIRE BLVD	11TH FLR	MG DONOR	THOMAS CHATT	LOS ANGELES	CA	90024	501(C)(3)	Employee Matching Grant	$50
UCLA FOUNDATION	10920 WILSHIRE BLVD	11TH FLR	MG DONOR	MICHAEL MUNN	LOS ANGELES	CA	90024	501(C)(3)	Employee Matching Grant	$100
UCLA FOUNDATION	10920 WILSHIRE BLVD	11TH FLR	MG DONOR	BRIAN BOUCIER	LOS ANGELES	CA	90024	501(C)(3)	Employee Matching Grant	$250
UCLA FOUNDATION	10920 WILSHIRE BLVD	11TH FLR	MG DONOR	SANJOY KUMAR	LOS ANGELES	CA	90024	501(C)(3)	Employee Matching Grant	$100
UCLA FOUNDATION	10920 WILSHIRE BLVD	11TH FLOO	MG DONOR	RENE MARTINEZ	LOS ANGELES	CA	90024	501(C)(3)	Employee Matching Grant	$100
UCLA FOUNDATION	10920 WILSHIRE BLVD	11TH FLOO	MG DONOR	SANDRA KUEHNE	LOS ANGELES	CA	90024	501(C)(3)	Employee Matching Grant	$100
UCLA FOUNDATION	10920 WILSHIRE BLVD	11TH FLOO	MG DONOR	RAND NELSON	LOS ANGELES	CA	90024	501(C)(3)	Employee Matching Grant	$200
UCLA FOUNDATION	10920 WILSHIRE BLVD	11TH FLOO	MG DONOR	HELEN YING	LOS ANGELES	CA	90024	501(C)(3)	Employee Matching Grant	$1,000
UCLA FOUNDATION	10920 WILSHIRE BLVD	11TH FLOO	MG DONOR	CHRISTOPHER FOLLEY	LOS ANGELES	CA	90024	501(C)(3)	Employee Matching Grant	$500
UCLA FOUNDATION	10920 WILSHIRE BLVD	11TH FLOO	MG DONOR	JOHN JACOBS	LOS ANGELES	CA	90024	501(C)(3)	Employee Matching Grant	$1,000
UCLA FOUNDATION	10920 WILSHIRE BLVD	11TH FLOO	MG DONOR	BRIAN NEALON	LOS ANGELES	CA	90024	501(C)(3)	Employee Matching Grant	$100
UCLA FOUNDATION	10920 WILSHIRE BLVD	11TH FLOO	MG DONOR	THERESA FLOWERS	LOS ANGELES	CA	90024	501(C)(3)	Employee Matching Grant	$200
UCLA FOUNDATION	10920 WILSHIRE BLVD	11TH FLOO	MG DONOR	PETCHARAT MEEVASIN	LOS ANGELES	CA	90024	501(C)(3)	Employee Matching Grant	$200
UCLA FOUNDATION	10920 WILSHIRE BLVD	11TH FLOO	MG DONOR	LYNN WU	LOS ANGELES	CA	90024	501(C)(3)	Employee Matching Grant	$1,000
UCLA FOUNDATION	10920 WILSHIRE BLVD	11TH FLOO	MG DONOR	SHAUNA LADEN	LOS ANGELES	CA	90024	501(C)(3)	Employee Matching Grant	$300
UCLA FOUNDATION	10920 WILSHIRE BLVD	11TH FLOO	MG DONOR	KENNETH DONG	LOS ANGELES	CA	90024	501(C)(3)	Employee Matching Grant	$300

UCLA FOUNDATION	10920 WILSHIRE BLVD	11TH FLOOI	MG DONOR	JOHN STROCK	LOS ANGELES	CA	90024	501('C)(3)	Employee Matching Grant	$200
UCLA FOUNDATION	10920 WILSHIRE BLVD	11TH FLOOI	MG DONOR	K SZETO	LOS ANGELES	CA	90024	501('C)(3)	Employee Matching Grant	$250
UCLA FOUNDATION	10920 WILSHIRE BLVD	11TH FLOOI	MG DONOR	JENNIFER BATTLE	LOS ANGELES	CA	90024	501('C)(3)	Employee Matching Grant	$200
UCLA FOUNDATION	10920 WILSHIRE BLVD	11TH FLOOI	MG DONOR	NATASHA KANEMAKI	LOS ANGELES	CA	90024	501('C)(3)	Employee Matching Grant	$50
UCLA FOUNDATION	10920 WILSHIRE BLVD	11TH FLOOI	MG DONOR	JESSE PATTERSON	LOS ANGELES	CA	90024	501('C)(3)	Employee Matching Grant	$200
UCLA FOUNDATION	10920 WILSHIRE BLVD	11TH FLOOI	MG DONOR	TRUPTI PATEL	LOS ANGELES	CA	90024	501('C)(3)	Employee Matching Grant	$50
UCLA FOUNDATION	10920 WILSHIRE BLVD	11TH FLOOI	MG DONOR	THOMAS MCCABE	LOS ANGELES	CA	90024	501('C)(3)	Employee Matching Grant	$1,000
UCLA FOUNDATION	10920 WILSHIRE BLVD	11TH FLOOI	MG DONOR	ALLEN ARATA	LOS ANGELES	CA	90024	501('C)(3)	Employee Matching Grant	$1,000
UCLA FOUNDATION	10920 WILSHIRE BLVD	11TH FLOOI	MG DONOR	DONALD MARTIN	LOS ANGELES	CA	90024	501('C)(3)	Employee Matching Grant	$250
UCLA FOUNDATION	10920 WILSHIRE BLVD	11TH FLOOI	MG DONOR	CHIE POON	LOS ANGELES	CA	90024	501('C)(3)	Employee Matching Grant	$50
UCLA FOUNDATION	10920 WILSHIRE BLVD	11TH FLOOI	MG DONOR	GEORGE YOUNG	LOS ANGELES	CA	90024	501('C)(3)	Employee Matching Grant	$100
UCLA FOUNDATION	10920 WILSHIRE BLVD	11TH FLOOI	MG DONOR	DAVID KIM	LOS ANGELES	CA	90024	501('C)(3)	Employee Matching Grant	$1,000
UCLA FOUNDATION	10920 WILSHIRE BLVD	11TH FLOOI	MG DONOR	GORIK HOSSEPIAN	LOS ANGELES	CA	90024	501('C)(3)	Employee Matching Grant	$1 000
UCLA FOUNDATION	10920 WILSHIRE BLVD	11TH FLOOI	MG DONOR	ROSEANNE RENERT	LOS ANGELES	CA	90024	501('C)(3)	Employee Matching Grant	$100
UCLA FOUNDATION	10920 WILSHIRE BLVD	11TH FLOOI	MG DONOR	WILLIAM ZECH	LOS ANGELES	CA	90024	501('C)(3)	Employee Matching Grant	$100
UCLA FOUNDATION	10920 WILSHIRE BLVD	11TH FLOOI	MG DONOR	RHONDA SAKAIDA	LOS ANGELES	CA	90024	501('C)(3)	Employee Matching Grant	$1,000
UCLA FOUNDATION	10920 WILSHIRE BLVD	11TH FLOOI	MG DONOR	CHRISTOPHER COURTOIS	LOS ANGELES	CA	90024	501('C)(3)	Employee Matching Grant	$250
UCLA FOUNDATION	10920 WILSHIRE BLVD	11TH FLOOI	MG DONOR	NAN-RONG CHEN	LOS ANGELES	CA	90024	501('C)(3)	Employee Matching Grant	$500
UCLA FOUNDATION	10920 WILSHIRE BLVD	11TH FLOOI	MG DONOR	JOHN WINSLOW	LOS ANGELES	CA	90024	501('C)(3)	Employee Matching Grant	$1,000
UCLA FOUNDATION	10920 WILSHIRE BLVD	11TH FLOOI	MG DONOR	RONALD SQUIRES	LOS ANGELES	CA	90024	501('C)(3)	Employee Matching Grant	$500
UCLA FOUNDATION	10920 WILSHIRE BLVD	11TH FLOOI	MG DONOR	ARNALDO PAZ	LOS ANGELES	CA	90024	501('C)(3)	Employee Matching Grant	$250
UCLA FOUNDATION	10920 WILSHIRE BLVD	11TH FLOOI	MG DONOR	THOMAS LESNIEWSKI	LOS ANGELES	CA	90024	501('C)(3)	Employee Matching Grant	$100
UCLA FOUNDATION	10920 WILSHIRE BLVD	11TH FLOOI	MG DONOR	JOHN GEREAU	LOS ANGELES	CA	90024	501('C)(3)	Employee Matching Grant	$100
UCLA FOUNDATION	10920 WILSHIRE BLVD	11TH FLOOI	MG DONOR	JONATHAN HART	LOS ANGELES	CA	90024	501('C)(3)	Employee Matching Grant	$400
UCLA FOUNDATION	10920 WILSHIRE BLVD	11TH FLOOI	MG DONOR	CYNTHIA SMITH	LOS ANGELES	CA	90024	501('C)(3)	Employee Matching Grant	$500
UCLA FOUNDATION	10920 WILSHIRE BLVD	11TH FLOOI	MG DONOR	RICHARD KATZ	LOS ANGELES	CA	90024	501('C)(3)	Employee Matching Grant	$200
UCLA FOUNDATION	10920 WILSHIRE BLVD	11TH FLOOI	MG DONOR	CHRISTOPHER WALKER	LOS ANGELES	CA	90024	501('C)(3)	Employee Matching Grant	$500
UCLA FOUNDATION	10920 WILSHIRE BLVD	11TH FLOOI	MG DONOR	MICHAEL DEMING	LOS ANGELES	CA	90024	501('C)(3)	Employee Matching Grant	$1,000
UCLA FOUNDATION	10920 WILSHIRE BLVD	11TH FLOOI	MG DONOR	HERMANN SCHURR	LOS ANGELES	CA	90024	501('C)(3)	Employee Matching Grant	$500
UCLA FOUNDATION	10920 WILSHIRE BLVD	11TH FLOOI	MG DONOR	JACLYN SILVA	LOS ANGELES	CA	90024	501('C)(3)	Employee Matching Grant	$100
UCLA FOUNDATION	10920 WILSHIRE BLVD	11TH FLOOI	MG DONOR	MARIA GARCIA	LOS ANGELES	CA	90024	501('C)(3)	Employee Matching Grant	$100
UCLA FOUNDATION	10920 WILSHIRE BLVD	11TH FLOOI	MG DONOR	SHERMAN WANG	LOS ANGELES	CA	90024	501('C)(3)	Employee Matching Grant	$200
UCLA FOUNDATION	10920 WILSHIRE BLVD	11TH FLOOI	MG DONOR	RALPH GRIFFIN	LOS ANGELES	CA	90024	501('C)(3)	Employee Matching Grant	$100
UCLA FOUNDATION	10920 WILSHIRE BLVD	11TH FLOOI	MG DONOR	JENNIFER NEWBURY	LOS ANGELES	CA	90024	501('C)(3)	Employee Matching Grant	$150
UCLA FOUNDATION	10920 WILSHIRE BLVD	11TH FLOOI	MG DONOR	KUO CHANG	LOS ANGELES	CA	90024	501('C)(3)	Employee Matching Grant	$250
UCLA FOUNDATION	10920 WILSHIRE BLVD	11TH FLOOI	MG DONOR	USHER BARNUM	LOS ANGELES	CA	90024	501('C)(3)	Employee Matching Grant	$1,000
UCLA FOUNDATION	10920 WILSHIRE BOULEVARD	11TH	MG DONOR	SCOTT MATSUNAMI	LOS ANGELES	CA	90024	501('C)(3)	Employee Matching Grant	$100
UCLA FOUNDATION	10920 WILSHIRE BOULEVARD	11TH	MG DONOR	WAKE LOUIS	LOS ANGELES	CA	90024	501('C)(3)	Employee Matching Grant	$200
UCLA FOUNDATION	10920 WILSHIRE BOULEVARD	11TH	MG DONOR	DON MATSUMOTO	LOS ANGELES	CA	90024	501('C)(3)	Employee Matching Grant	$100
UCLA FOUNDATION	10920 WILSHIRE BOULEVARD	11TH	MG DONOR	BRIAN BOUCIER	LOS ANGELES	CA	90024	501('C)(3)	Employee Matching Grant	$250
UCLA FOUNDATION	10920 WILSHIRE BOULEVARD	11TH	MG DONOR	JEFFREY WAY	LOS ANGELES	CA	90024	501('C)(3)	Employee Matching Grant	$600
UCLA FOUNDATION	10920 WILSHIRE BOULEVARD	11TH	MG DONOR	LARRY YUZUKI	LOS ANGELES	CA	90024	501('C)(3)	Employee Matching Grant	$125
UCLA FOUNDATION	10920 WILSHIRE BOULEVARD	11TH	MG DONOR	SONG AN	LOS ANGELES	CA	90024	501('C)(3)	Employee Matching Grant	$500
UCLA FOUNDATION	10920 WILSHIRE BOULEVARD	11TH	MG DONOR	MADELEINE KLEINER	LOS ANGELES	CA	90024	501('C)(3)	Employee Matching Grant	$5 000
UCLA FOUNDATION	10920 WILSHIRE BOULEVARD	11TH	MG DONOR	CHENG YANG	LOS ANGELES	CA	90024	501('C)(3)	Employee Matching Grant	$100
UCLA FOUNDATION	10920 WILSHIRE BOULEVARD	11TH	MG DONOR	MICHAEL CHEUNG	LOS ANGELES	CA	90024	501('C)(3)	Employee Matching Grant	$50
UCLA FOUNDATION	10920 WILSHIRE BOULEVARD	11TH	MG DONOR	JON TOELLNER	LOS ANGELES	CA	90024	501('C)(3)	Employee Matching Grant	$500
UCLA FOUNDATION	10920 WILSHIRE BOULEVARD	11TH	MG DONOR	DEBBIE NISHIMURA	LOS ANGELES	CA	90024	501('C)(3)	Employee Matching Grant	$250
UCO FOUNDATION	100 N UNIV DR BOX 133		MG DONOR	CHRISTOPHER MACKEY	EDMOND	OK	73034	501('C)(3)	Employee Matching Grant	$1,000
UIC COLLEGE OF ENGINEERING	851 S MORGAN M/C 154		MG DONOR	NIVA OGHIGIAN	CHICAGO	IL	60607	501('C)(3)	Employee Matching Grant	$500
UMBC	OFFICE OF INST ADV	1000 HILLTC	NSBE/SWE		BALTIMORE	MD	21250	501('C)(3)	General Purpose	$2,000
UMBC	OFFICE OF INST ADV	1000 HILLtop	MG DONOR	JEFFREY BANKS	BALTIMORE	MD	21250	501(C)(3)	Employee Matching Grant	$100
UMBC	OFFICE OF INSTITUTIONAL ADV	1(	MG DONOR	CARLA DECASTRO	BALTIMORE	MD	21250	501('C)(3)	Employee Matching Grant	$250
UNC FOUNDATION	JUDY FARR CTR CAMPUS BOX 2(		MG DONOR	THOMAS KEENAN	GREELEY	CO	80639	501('C)(3)	Employee Matching Grant	$100
UNC FOUNDATION	JUDY FARR CTR CAMPUS BOX 2(		MG DONOR	RICHARD KRANZ	GREELEY	CO	80639	501('C)(3)	Employee Matching Grant	$50
UNC WILMINGTON	601 S COLLEGE RD		MG DONOR	THOMAS ZALEWSKI	WILMINGTON	NC	28403	501('C)(3)	Employee Matching Grant	$200
UNC WILMINGTON	601 S COLLEGE RD		MG DONOR	MICHAEL RUBINO	WILMINGTON	NC	28403	501('C)(3)	Employee Matching Grant	$500
UNION CATHOLIC REGIONAL HS	1600 MARTINE AVENUE		MG DONOR	ROBERT MAGGI	SCOTCH PLAINS	NJ	07076-2910	501('C)(3)	Employee Matching Grant	$1,000
UNION COLLEGE	807 UNION ST RECORDS OFFICE		MG DONOR	CHARLES MARGOLIN	SCHENECTADY	NY	12308	501('C)(3)	Employee Matching Grant	$250
UNION COLLEGE	807 UNION ST RECORDS OFFICE		MG DONOR	VIC FAZIO	SCHENECTADY	NY	12308	501('C)(3)	Employee Matching Grant	$500
UNION COLLEGE	807 UNION ST RECORDS OFFICE		MG DONOR	CHARLES MARGOLIN	SCHENECTADY	NY	12308	501('C)(3)	Employee Matching Grant	$250
UNION COLLEGE	807 UNION ST RECORDS OFFICE		MG DONOR	PAUL FREEDMAN	SCHENECTADY	NY	12308	501('C)(3)	Employee Matching Grant	$500
UNION COLLEGE	807 UNION ST RECORDS OFFICE		MG DONOR	VIC FAZIO	SCHENECTADY	NY	12308	501('C)(3)	Employee Matching Grant	$2,000
UNITED NEGRO COLLEGE FUND	8260 WILLOW OAKS CORP DR	#50(	ANNUAL FUND		FAIRFAX	VA	22931	501('C)(3)	General Purpose	$30,000
UNITED TRIBES TECHNICAL COLLE(	3315 UNIVERSITY DRIVE		MG DONOR	BARRY DISSELHORST	BISMARCK	ND	58504-7565	501('C)(3)	Employee Matching Grant	$100
UNIV OF NEW ORLEANS-SCHOOL C	911 ENGINEERING BLDG		STUDENT	PROGRAM SUPPORT	NEW ORLEANS	LA	70148	501('C)(3)	General Purpose	$2 000
UNIV OF TEXAS/MD ANDERSON CAI	P O BOX 4486		MG DONOR	GREGORY LESLIE	HOUSTON	TX	77201	501('C)(3)	Employee Matching Grant	$500
UNIV OF TEXAS/MD ANDERSON CAI	P O BOX 4486		MG DONOR	JIM MATSUI	HOUSTON	TX	77210-4486	501('C)(3)	Employee Matching Grant	$1 000
UNIV OF TEXAS/MD ANDERSON CAI	P O BOX 4486		MG DONOR	CANDICE MATSUI	HOUSTON	TX	77210-4486	501('C)(3)	Employee Matching Grant	$1,000
UNIV AT ALBANY FOUNDATION	1400 WASHINGTON AVE	UAB 226	MG DONOR	BRUCE MALINGS	ALBANY	NY	12222	501('C)(3)	Employee Matching Grant	$100
UNIV AT ALBANY FOUNDATION	1400 WASHINGTON AVENUE	UAB 2	MG DONOR	GARY WOJCIK	ALBANY	NY	12222	501('C)(3)	Employee Matching Grant	$100
UNIV CORP SAN FRANCISCO STA	1600 HOLLOWAY AVENUE	ADM 153	MG DONOR	AMY KOMINS	SAN FRANCISCO	CA	94132-1722	501('C)(3)	Employee Matching Grant	$100

UNIV LABORATORY SCHOOL FDN	45 DALRYMPLE DRIVE	MG DONOR	TIMOTHY GALE	BATON ROUGE	LA	70803- 050	501(C)(3)	Employee Matching Grant	$500
UNIV OF AKRON FDN	DEPT OF DEVELOPMENT	MG DONOR	THOMAS CARBAUGH	AKRON	OH	44325-2603	501(C)(3)	Employee Matching Grant	$50
UNIV OF AKRON FDN	DEPT OF DEVELOPMENT	MG DONOR	PAMELA SCHNABEL	AKRON	OH	44325-2603	501(C)(3)	Employee Matching Grant	$1,000
UNIV OF AKRON FDN	DEPT OF DEVELOPMENT	MG DONOR	THOMAS PERL	AKRON	OH	44325-2603	501(C)(3)	Employee Matching Grant	$100
UNIV OF ALABAMA HUNTSVILLE	301 SPARKMAN DR SKH315	MG DONOR	COLLEEN O'STEEN	HUNTSVILLE	AL	35899	501(C)(3)	Employee Matching Grant	$100
UNIV OF ARIZONA FDN	1125 N VINE AVE / PO BOX 210416	MG DONOR	DEAN SCHMIDT	TUCSON	AZ	85721-0416	501(C)(3)	Employee Matching Grant	$100
UNIV OF ARIZONA FDN	1125 N VINE AVE / PO BOX 210416	MG DONOR	DANIEL MARTHALER	TUCSON	AZ	85721-0416	501(C)(3)	Employee Matching Grant	$100
UNIV OF ARIZONA FDN	1125 N VINE AVE / PO BOX 210416	MG DONOR	ARTHUR PRAST	TUCSON	AZ	85721-0416	501(C)(3)	Employee Matching Grant	$250
UNIV OF BALTIMORE FDN	1130 NORTH CHARLES STREET	MG DONOR	ROBIN GILLMAN	BALTIMORE	MD	21201-5506	501(C)(3)	Employee Matching Grant	$50
UNIV OF BALTIMORE FDN	1130 NORTH CHARLES STREET	MG DONOR	STEVEN DUCKWORTH	BALTIMORE	MD	21201-5506	501(C)(3)	Employee Matching Grant	$250
UNIV OF BUFFALO FDN INC	BOX 900	MG DONOR	EDWARD BIALEK	BUFFALO	NY	14226	501(C)(3)	Employee Matching Grant	$125
UNIV OF BUFFALO FDN INC	BOX 900	MG DONOR	GERARD LOUGHRAN	BUFFALO	NY	14226	501(C)(3)	Employee Matching Grant	$100
UNIV OF BUFFALO FDN INC	BOX 900	MG DONOR	KEVIN RUGGIERO	BUFFALO	NY	14226	501(C)(3)	Employee Matching Grant	$50
UNIV OF BUFFALO FDN INC	BOX 900	MG DONOR	BRIAN GREGORY	BUFFALO	NY	14226	501(C)(3)	Employee Matching Grant	$1,000
UNIV OF BUFFALO FDN INC	BOX 900	MG DONOR	DENNIS ANDREWS	BUFFALO	NY	14226	501(C)(3)	Employee Matching Grant	$50
UNIV OF BUFFALO FDN INC	BOX 900	MG DONOR	JUDITH ALTER	BUFFALO	NY	14226	501(C)(3)	Employee Matching Grant	$250
UNIV OF BUFFALO FDN INC	BOX 900	MG DONOR	ROGER HENNESEN	BUFFALO	NY	14226	501(C)(3)	Employee Matching Grant	$150
UNIV OF BUFFALO FDN INC	BOX 900	MG DONOR	DENNIS ANDREWS	BUFFALO	NY	14226	501(C)(3)	Employee Matching Grant	$50
UNIV OF BUFFALO FDN INC	BOX 900	MG DONOR	BRIAN GREGORY	BUFFALO	NY	14226	501(C)(3)	Employee Matching Grant	$1 000
UNIV OF BUFFALO FDN INC	BOX 900	MG DONOR	GABRIEL ABDELLA	BUFFALO	NY	14226	501(C)(3)	Employee Matching Grant	$100
UNIV OF CALIFORNIA IRVINE - COI	4199 CAMPUS DR STE 400		CODE FRESHMAN ORIENTATION	IRVINE	CA	92697-0001	501(C)(3)	General Purpose	$3,000
UNIV OF CALIFORNIA SAN DIEGO	9500 GILMAN DR		ACE PROGRAM	LA JOLLA	CA	92093-0403	501(C)(3)	General Purpose	$1,000
UNIV OF CENTRAL FL - NSBE	P O BOX 162993		AWFE	ORLANDO	FL	32816	501(C)(3)	General Purpose	$1 000
UNIV OF CENTRAL FL - SHPE	ENG BLDG #1 4000 CENTRAL FL E		SHPE CONFERENCE 2010	ORLANDO	FL	32816	501(C)(3)	General Purpose	$1 000
UNIV OF CENTRAL FLORIDA FDN	I 12424 RESEARCH PKWY #140	MG DONOR	CHARLES TANNER	ORLANDO	FL	32826	501(C)(3)	Employee Matching Grant	$50
UNIV OF CENTRAL FLORIDA FDN	I 12424 RESEARCH PKWY #140	MG DONOR	SARAH WALDEN	ORLANDO	FL	32826	501(C)(3)	Employee Matching Grant	$500
UNIV OF CENTRAL FLORIDA FDN	I 12424 RESEARCH PKWY #140	MG DONOR	RICHARD BOTTONE	ORLANDO	FL	32826	501(C)(3)	Employee Matching Grant	$100
UNIV OF CHICAGO	1427 E 60TH STREET STE 120	MG DONOR	MARCY VALLEY	CHICAGO	IL	60637	501(C)(3)	Employee Matching Grant	$1,000
UNIV OF CHICAGO	1427 E 60TH STREET STE 120	MG DONOR	DANIEL O'NEILL	CHICAGO	IL	60637	501(C)(3)	Employee Matching Grant	$50
UNIV OF CINCINNATI FDN	51 GOODMAN DR STE 100 P O B(		DIVERSITY GRANT	CINCINNATI	OH	45219-0970	501(C)(3)	General Purpose	$1,000
UNIV OF CINCINNATI FDN	51 GOODMAN DR STE 100 PO BO)	MG DONOR	ROBERT MEYER	CINCINNATI	OH	45219-0970	501(C)(3)	Employee Matching Grant	$150
UNIV OF CINCINNATI FDN	51 GOODMAN DR STE 100 PO BO)	MG DONOR	KENNETH MALLISON	CINCINNATI	OH	45219-0970	501(C)(3)	Employee Matching Grant	$50
UNIV OF CINCINNATI FDN	51 GOODMAN DR STE 100 P O B(	MG DONOR	STEPHEN JESSEE	CINCINNATI	OH	45219-0970	501(C)(3)	Employee Matching Grant	$250
UNIV OF CINCINNATI FDN	51 GOODMAN DR STE 100 PO BO	MG DONOR	DANIEL HUNT	CINCINNATI	OH	45219-0970	501(C)(3)	Employee Matching Grant	$100
UNIV OF CINCINNATI FDN	51 GOODMAN DR STE 100 PO BO	MG DONOR	KENNETH MALLISON	CINCINNATI	OH	45219-0970	501(C)(3)	Employee Matching Grant	$100
UNIV OF COLORADO FDN	4740 WALNUT STREET	MG DONOR	RAYMOND KOLIBABA	BOULDER	CO	80301	501(C)(3)	Employee Matching Grant	$1,000
UNIV OF COLORADO FDN	4740 WALNUT STREET	MG DONOR	ALAN SIEGEL	BOULDER	CO	80301	501(C)(3)	Employee Matching Grant	$50
UNIV OF COLORADO FDN	4740 WALNUT STREET	MG DONOR	VINCENT GOSHI	BOULDER	CO	80301	501(C)(3)	Employee Matching Grant	$250
UNIV OF COLORADO FDN	4740 WALNUT STREET	MG DONOR	ALFRED FERNANDES	BOULDER	CO	80301	501(C)(3)	Employee Matching Grant	$200
UNIV OF COLORADO FDN	4740 WALNUT STREET	MG DONOR	DANIEL SHROPSHIRE	BOULDER	CO	80301	501(C)(3)	Employee Matching Grant	$100
UNIV OF COLORADO FDN	4740 WALNUT STREET	MG DONOR	ROBERT FISHER	BOULDER	CO	80301	501(C)(3)	Employee Matching Grant	$500
UNIV OF COLORADO FDN	4740 WALNUT STREET	MG DONOR	MICHAEL SPRINGMAN	BOULDER	CO	80301	501(C)(3)	Employee Matching Grant	$500
UNIV OF COLORADO FDN	4740 WALNUT STREET	MG DONOR	SARA HADDEN	BOULDER	CO	80301	501(C)(3)	Employee Matching Grant	$150
UNIV OF COLORADO FDN	4740 WALNUT STREET	MG DONOR	KONSTANTIN GOEBEL	BOULDER	CO	80301	501(C)(3)	Employee Matching Grant	$200
UNIV OF COLORADO FDN	4740 WALNUT STREET	MG DONOR	MICHAEL RISNER	BOULDER	CO	80301	501(C)(3)	Employee Matching Grant	$100
UNIV OF COLORADO FDN	4740 WALNUT STREET	MG DONOR	JANET GARDNER	BOULDER	CO	80301	501(C)(3)	Employee Matching Grant	$50
UNIV OF COLORADO FDN	422 UCB	MG DONOR	DAVID DENFELD	BOULDER	CO	80309	501(C)(3)	Employee Matching Grant	$100
UNIV OF COLORADO FDN	422 UCB	MG DONOR	RAYMOND KOLIBABA	BOULDER	CO	80309	501(C)(3)	Employee Matching Grant	$1 000
UNIV OF COLORADO FDN	422 UCB	MG DONOR	PAUL SUMMERS	BOULDER	CO	80309	501(C)(3)	Employee Matching Grant	$200
UNIV OF COLORADO FDN	4740 WALNUT STREET	MG DONOR	WILLIAM FREEMAN	BOULDER	CO	80301	501(C)(3)	Employee Matching Grant	$500
UNIV OF COLORADO FDN	4740 WALNUT STREET	MG DONOR	AMY SCHWARTZ	BOULDER	CO	80301	501(C)(3)	Employee Matching Grant	$150
UNIV OF COLORADO FDN	4740 WALNUT STREET	MG DONOR	DAVID MOTTA	BOULDER	CO	80301	501(C)(3)	Employee Matching Grant	$50
UNIV OF CONNECTICUT FDN INC	2390 ALUNMI DR	MG DONOR	PAUL IBSEN	STORRS	CT	06269	501(C)(3)	Employee Matching Grant	$50
UNIV OF CONNECTICUT FDN INC	2390 ALUNMI DR	MG DONOR	FRANCIS GALASSO	STORRS	CT	06269	501(C)(3)	Employee Matching Grant	$400
UNIV OF CONNECTICUT FDN INC	2390 ALUNMI DR	MG DONOR	PAUL IBSEN	STORRS	CT	06269	501(C)(3)	Employee Matching Grant	$125
UNIV OF CONNECTICUT FDN INC	2390 ALUMNI DR	MG DONOR	MARSHALL GREENSPAN	STORRS	CT	06269	501(C)(3)	Employee Matching Grant	$50
UNIV OF CONNECTICUT FDN INC	2390 ALUMNI DR	MG DONOR	ANTHONY MARSILLO	STORRS	CT	06269	501(C)(3)	Employee Matching Grant	$50
UNIV OF CONNECTICUT FDN INC	2390 ALUNMI DR	MG DONOR	DANIEL BANDURA	STORRS	CT	06269	501(C)(3)	Employee Matching Grant	$100
UNIV OF DAYTON	300 COLLEGE PARK	MG DONOR	DANIEL HOTOPP	DAYTON	OH	45469	501(C)(3)	Employee Matching Grant	$250
UNIV OF DAYTON	300 COLLEGE PARK	MG DONOR	MICHAEL FITZ	DAYTON	OH	45469-2961	501(C)(3)	Employee Matching Grant	$400
UNIV OF DAYTON	300 COLLEGE PARK	MG DONOR	JOHN DOUGHERTY	DAYTON	OH	45469-2961	501(C)(3)	Employee Matching Grant	$50
UNIV OF DAYTON	300 COLLEGE PARK	MG DONOR	GARY DOMALESKI	DAYTON	OH	45469-2961	501(C)(3)	Employee Matching Grant	$150
UNIV OF DAYTON	300 COLLEGE PARK	MG DONOR	LOUIS GIOSIA	DAYTON	OH	45469-2961	501(C)(3)	Employee Matching Grant	$100
UNIV OF DAYTON	300 COLLEGE PARK	MG DONOR	DENNIS KRAFT	DAYTON	OH	45469-2961	501(C)(3)	Employee Matching Grant	$50
UNIV OF DAYTON	300 COLLEGE PARK	MG DONOR	DANIEL HOTOPP	DAYTON	OH	45469-2961	501(C)(3)	Employee Matching Grant	$250
UNIV OF DAYTON	300 COLLEGE PARK	MG DONOR	JOSEPH HOEHL	DAYTON	OH	45469-2961	501(C)(3)	Employee Matching Grant	$250
UNIV OF DELAWARE	DEVELOPMENT OFFICE	MG DONOR	KAREN WILLIAMS	NEWARK	DE	19716	501(C)(3)	Employee Matching Grant	$500
UNIV OF DELAWARE	DEVELOPMENT OFFICE	MG DONOR	ROBERT WATERS	NEWARK	DE	19716	501(C)(3)	Employee Matching Grant	$500
UNIV OF DELAWARE	011 HULLIHEN HALL - DEVELOPMEI	MG DONOR	DARYL SALMONS	NEWARK	DE	19716	501(C)(3)	Employee Matching Grant	$200
UNIV OF DELAWARE	011 HULLIHEN HALL	MG DONOR	KEVIN THOMAS	NEWARK	DE	19716	501(C)(3)	Employee Matching Grant	$50
UNIV OF EVANSVILLE	1800 LINCOLN AVE	MG DONOR	DAVID COLLIER	EVANSVILLE	IN	47722	501(C)(3)	Employee Matching Grant	$300
UNIV OF EVANSVILLE	1800 LINCOLN AVE	MG DONOR	TAMARA EINSPANJER	EVANSVILLE	IN	47722	501(C)(3)	Employee Matching Grant	$100

UNIV OF FLORIDA FDN INC	P O BOX 14425	MG DONOR	ROY SAMRAS	GAINESVILLE	FL	32604	501('C)(3)	Employee Matching Grant	$50
UNIV OF FLORIDA FDN INC	P O BOX 14425	MG DONOR	ROBERT SOMERA	GAINESVILLE	FL	32604	501('C)(3)	Employee Matching Grant	$400
UNIV OF FLORIDA FDN INC	P O BOX 14425	MG DONOR	PHILIP SHACTER	GAINESVILLE	FL	32604	501('C)(3)	Employee Matching Grant	$200
UNIV OF FLORIDA FDN INC	P O BOX 14425	MG DONOR	JENNIFER GAN	GAINESVILLE	FL	32604	501('C)(3)	Employee Matching Grant	$200
UNIV OF HAWAII FDN	P O BOX 11270	MG DONOR	MELVIN MORIWAKI	HONOLULU	HI	96828	501('C)(3)	Employee Matching Grant	$750
UNIV OF HAWAII FDN	P O BOX 11270	MG DONOR	EVELYN NAKATA	HONOLULU	HI	96828	501('C)(3)	Employee Matching Grant	$100
UNIV OF HAWAII FDN	P O BOX 11270	MG DONOR	CARA NIP	HONOLULU	HI	96828	501('C)(3)	Employee Matching Grant	$250
UNIV OF HAWAII FDN	P O BOX 11270	MG DONOR	EVELYN NAKATA	HONOLULU	HI	96828	501('C)(3)	Employee Matching Grant	$250
UNIV OF HAWAII FDN	P O BOX 11270	MG DONOR	KEVIN KANEMORI	HONOLULU	HI	96828	501('C)(3)	Employee Matching Grant	$250
UNIV OF HAWAII FDN	P O BOX 11270	MG DONOR	KENNETH KAMEMOTO	HONOLULU	HI	96828	501(C)(3)	Employee Matching Grant	$500
UNIV OF IL URBANA-CHAMPAIGN	1305 W GREEN ST	SUPPORT OF STUDENT ORGANIZATIONS		URBANA	IL	61801-2945	501('C)(3)	General Purpose	$7,000
UNIV OF IL URBANA-CHAMPAIGN	1305 W GREEN ST	MG DONOR	TOM MUELLER	URBANA	IL	61801-2945	501(C)(3)	Employee Matching Grant	$800
UNIV OF IL URBANA-CHAMPAIGN	1305 W GREEN ST	MG DONOR	DENNIS HERZO	URBANA	IL	61801-2945	501('C)(3)	Employee Matching Grant	$150
UNIV OF IL URBANA-CHAMPAIGN	1305 W GREEN ST	MG DONOR	JOHN PRZYBYSZ	URBANA	IL	61801-2945	501(C)(3)	Employee Matching Grant	$300
UNIV OF ILLINOIS FDN	P O BOX 3429	MG DONOR	RHON WILLIAMS	CHAMPAIGN	IL	61826	501('C)(3)	Employee Matching Grant	$200
UNIV OF ILLINOIS FDN	P O BOX 3429	MG DONOR	GARRY KATZ	CHAMPAIGN	IL	61826	501(C)(3)	Employee Matching Grant	$120
UNIV OF ILLINOIS FDN	P O BOX 3429	MG DONOR	JUDITH ALTER	CHAMPAIGN	IL	61826	501('C)(3)	Employee Matching Grant	$750
UNIV OF ILLINOIS FDN	P O BOX 3429	MG DONOR	JOSEPH PATTERSON	CHAMPAIGN	IL	61826	501('C)(3)	Employee Matching Grant	$500
UNIV OF ILLINOIS FDN	P O BOX 3429	MG DONOR	RUSSELL UMEKI	CHAMPAIGN	IL	61826	501('C)(3)	Employee Matching Grant	$100
UNIV OF ILLINOIS FDN	P O BOX 3429	MG DONOR	CLARK SNODGRASS	CHAMPAIGN	IL	61826	501('C)(3)	Employee Matching Grant	$1,000
UNIV OF ILLINOIS FDN	1305 WEST GREEN STREET	MG DONOR	MARY MILLER	URBANA	IL	61801	501('C)(3)	Employee Matching Grant	$100
UNIV OF ILLINOIS FDN	1305 WEST GREEN STREET	MG DONOR	RICHARD KATZ	URBANA	IL	61801	501('C)(3)	Employee Matching Grant	$200
UNIV OF ILLINOIS FDN	1305 WEST GREEN STREET	MG DONOR	MITESH PARIKH	URBANA	IL	61801	501('C)(3)	Employee Matching Grant	$100
UNIV OF ILLINOIS FDN	1305 WEST GREEN STREET	MG DONOR	FREDERICK VOGEL	URBANA	IL	61801	501('C)(3)	Employee Matching Grant	$100
UNIV OF ILLINOIS FDN	1305 WEST GREEN STREET	MG DONOR	JASON BRZOZOWSKI	URBANA	IL	61801	501('C)(3)	Employee Matching Grant	$200
UNIV OF IOWA FDN	P O BOX 4550	MG DONOR	MARK WRIGHT	IOWA CITY	IA	52244	501('C)(3)	Employee Matching Grant	$200
UNIV OF LOUISVILLE FDN INC	DEVELOPMENT OFFICE	MG DONOR	PAUL TURNER	LOUISVILLE	KY	40292	501('C)(3)	Employee Matching Grant	$125
UNIV OF MA AMHERST	MEMORIAL HALL ANNUAL FUND	MG DONOR	SUSAN MATHISEN	AMHERST	MA	01003	501('C)(3)	Employee Matching Grant	$75
UNIV OF MA AMHERST	MEMORIAL HALL ANNUAL FUND	MG DONOR	PHILIP PEDERSEN	AMHERST	MA	01003	501('C)(3)	Employee Matching Grant	$1,000
UNIV OF MA AMHERST	MEMORIAL HALL ANNUAL FUND	MG DONOR	DANIEL FRATALIA	AMHERST	MA	01003	501('C)(3)	Employee Matching Grant	$50
UNIV OF MA AMHERST	MEMORIAL HALL ANNUAL FUND	MG DONOR	MICHAEL COOLEY	AMHERST	MA	01003	501('C)(3)	Employee Matching Grant	$100
UNIV OF MA AMHERST	MEMORIAL HALL ANNUAL FUND	MG DONOR	PETER LENTZ	AMHERST	MA	01003	501('C)(3)	Employee Matching Grant	$50
UNIV OF MA AMHERST	MEMORIAL HALL ANNUAL FUND	MG DONOR	ANDREW PAYLOR	AMHERST	MA	01003	501('C)(3)	Employee Matching Grant	$100
UNIV OF MA AMHERST	MEMORIAL HALL ANNUAL FUND	MG DONOR	SUSAN MATHISEN	AMHERST	MA	01003	501('C)(3)	Employee Matching Grant	$100
UNIV OF MARY WASHINGTON FDN	1119 HANOVER ST	MG DONOR	LAURETTA SHERTZER	FREDERICKSBURG	VA	22401	501('C)(3)	Employee Matching Grant	$200
UNIV OF MARY WASHINGTON FDN	1119 HANOVER ST	MG DONOR	GEORGE DODSON	FREDERICKSBURG	VA	22401	501('C)(3)	Employee Matching Grant	$500
UNIV OF MARY WASHINGTON FDN	1119 HANOVER ST	MG DONOR	ELIZABETH ELMQUIST	FREDERICKSBURG	VA	22401	501('C)(3)	Employee Matching Grant	$250
UNIV OF MARY WASHINGTON FDN	1119 HANOVER ST	MG DONOR	SANDRA SMALLWOOD	FREDERICKSBURG	VA	22401	501('C)(3)	Employee Matching Grant	$200
UNIV OF MARY WASHINGTON FDN	1119 HANOVER ST	MG DONOR	LINDSAY MILLER	FREDERICKSBURG	VA	22401	501('C)(3)	Employee Matching Grant	$100
UNIV OF MARYLAND BALTIMORE	620 WEST LEXINGTON ST 2ND FL	MG DONOR	KEVIN CAPINPIN	BALTIMORE	MD	21201	501('C)(3)	Employee Matching Grant	$100
UNIV OF MD COLLEGE PARK FDN	2119 MAIN ADMINISTRATION BLDG	SHPE PRE-COLLEGE INITIATIVE&CAREER PREP		COLLEGE PARK	MD	20742	501('C)(3)	General Purpose	$1,000
UNIV OF MD COLLEGE PARK FDN	2119 MAIN ADMINISTRATION BLDG	SWE NATL CONF		COLLEGE PARK	MD	20742	501('C)(3)	General Purpose	$1,000
UNIV OF MD COLLEGE PARK FDN	2119 MAIN ADMINISTRATION BLDG	NSBE STUDENT LOUNGE		COLLEGE PARK	MD	20742	501('C)(3)	General Purpose	$1,000
UNIV OF MD COLLEGE PARK FDN	4511 KNOX RD STE 205	MG DONOR	BRUCE DOUGLAS	COLLEGE PARK	MD	20740	501('C)(3)	Employee Matching Grant	$200
UNIV OF MD COLLEGE PARK FDN	2119 MAIN ADMINISTRATION BUILD	MG DONOR	JONATHAN DIETRICH	COLLEGE PARK	MD	20742	501('C)(3)	Employee Matching Grant	$50
UNIV OF MD COLLEGE PARK FDN	2119 MAIN ADMIN BLDG	MG DONOR	WESLEY FOLEY	COLLEGE PARK	MD	20742	501('C)(3)	Employee Matching Grant	$50
UNIV OF MD COLLEGE PARK FDN	4141 SAMUEL RIGGS ALUMNI CTR	MG DONOR	JOHN BLEIWEIS	COLLEGE PARK	MD	20742	501('C)(3)	Employee Matching Grant	$100
UNIV OF MD COLLEGE PARK FDN	4141 SAMUEL RIGGS ALUMNI CTR	MG DONOR	KARL GANGSTAD	COLLEGE PARK	MD	20742	501('C)(3)	Employee Matching Grant	$1 000
UNIV OF MD COLLEGE PARK	VAN MUNCHING HALL	LTSCM SOCIETY		COLLEGE PARK	MD	20742	501(C)(3)	General Purpose	$1,000
UNIV OF MD COLLEGE PARK	DEPT OF COMPSCI WILLIAMS BLD	DEVELOPMENT OF UNDERGRADUATE RESEARCH		COLLEGE PARK	MD	20742	501('C)(3)	General Purpose	$3,000
UNIV OF MD COLLEGE PARK FDN	DEPT OF COMPSCI WILLIAMS BLD	DEVELOPMENT OF UNDERGRADUATE RESEARCH		COLLEGE PARK	MD	20742	501('C)(3)	Employee Matching Grant	$3,000
UNIV OF MD MEDICAL SYSTEM FDN	110 S PACA STREET	MG DONOR	JAMES ABBEY	BALTIMORE	MD	21201-1544	501('C)(3)	Employee Matching Grant	$150
UNIV OF MICHIGAN	1221 BEAL AVE 1009 LURIE ENG C	MICHIGAN ENG PARTNERSHIP PRGM		ANN ARBOR	MI	48109	501('C)(3)	General Purpose	$7 000
UNIV OF MINNESOTA FDN	LOCKBOX B P O BOX 70870 CM 3(	MG DONOR	ROBERT YOUNG	ST PAUL	MN	55170	501('C)(3)	Employee Matching Grant	$80
UNIV OF MINNESOTA FDN	LOCKBOX B P O BOX 70870 CM 3(	MG DONOR	ROBERT YOUNG	ST PAUL	MN	55170	501('C)(3)	Employee Matching Grant	$75
UNIV OF MISSOURI COLUMBIA	109 REYNOLDS ALUMNI CTR 704 (	MG DONOR	JOHN PERKOWSKI	COLUMBIA	MO	65201-9826	501('C)(3)	Employee Matching Grant	$500
UNIV OF MISSOURI-COLUMBIA	ONE UNIVERSITY BOULEVARD	MG DONOR	LAWRENCE HEINRICH	SAINT LOUIS	MO	63121	501('C)(3)	Employee Matching Grant	$500
UNIV OF MISSOURI-KANSAS CITY	5100 ROCKHILL RD AC 229	MG DONOR	GEORGIA PEAK	KANSAS CITY	MO	64110	501('C)(3)	Employee Matching Grant	$50
UNIV OF MONTANA FDN	P O BOX 7159	MG DONOR	JEAN MULLETTE-BAUER	MISSOULA	MT	59807	501('C)(3)	Employee Matching Grant	$250
UNIV OF NEBRASKA OMAHA	6001 DODGE STREET	MG DONOR	VERNE WEBER	OMAHA	NE	68182	501('C)(3)	Employee Matching Grant	$150
UNIV OF NEBRASKA FDN	P O BOX 82555	MG DONOR	JAY SHIBA	LINCOLN	NE	68501	501('C)(3)	Employee Matching Grant	$1,000
UNIV OF NEBRASKA FDN	P O BOX 82555	MG DONOR	TIMOTHY GILLESPIE	LINCOLN	NE	68501	501('C)(3)	Employee Matching Grant	$100
UNIV OF NEBRASKA FDN	2285 SOUTH 67TH STREET SUITE 2	MG DONOR	JAY SHIBA	OMAHA	NE	68106	501('C)(3)	Employee Matching Grant	$1 000
UNIV OF NEW MEXICO FDN	2 WOODWARD CTR /700 LOMAS BL	MG DONOR	THOMAS SALAS	ALBUQUERQUE	NM	87102-2561	501('C)(3)	Employee Matching Grant	$100
UNIV OF NEW MEXICO FDN	2 WOODWARD CTR /700 LOMAS BL	MG DONOR	THOMAS SALAS	ALBUQUERQUE	NM	87102-2561	501('C)(3)	Employee Matching Grant	$150
UNIV OF NORTH FLORIDA FDN	1 UNIVERSITY DRIVE	MG DONOR	RUTH BARROWS	JACKSON	FL	32224	501(C)(3)	Employee Matching Grant	$100
UNIV OF OKLAHOMA FDN INC	100 TIMBERDELL RD	MG DONOR	GARY JOHNSTON	NORMAN	OK	73019	501('C)(3)	Employee Matching Grant	$1,000
UNIV OF OKLAHOMA FDN INC	100 TIMBERDELL RD	MG DONOR	ADAM KLEINHOLZ	NORMAN	OK	73019	501('C)(3)	Employee Matching Grant	$50
UNIV OF OKLAHOMA FDN INC	100 TIMBERDELL RD	MG DONOR	ELIZABETH FOWLER	NORMAN	OK	73019	501('C)(3)	Employee Matching Grant	$200
UNIV OF OKLAHOMA FDN INC	100 TIMBERDELL RD	MG DONOR	SHARI POST	NORMAN	OK	73019	501('C)(3)	Employee Matching Grant	$500
UNIV OF OREGON FDN	360 E 10TH AVE #202	MG DONOR	DEBRA IGUCHI	EUGENE	OR	97401	501('C)(3)	Employee Matching Grant	$100
UNIV OF OREGON FDN	360 E 10TH AVE #202	MG DONOR	DEBRA IGUCHI	EUGENE	OR	97401	501('C)(3)	Employee Matching Grant	$105

UNIV OF PENNSYLVANIA	3451 WALNUT ST	433 FRANKLIN B	MG DONOR	MICHAEL CIPOLLA	PHILADELPHIA	PA	19104	501(C)(3)	Employee Matching Grant	$100
UNIV OF PENNSYLVANIA	3451 WALNUT ST	433 FRANKLIN B	MG DONOR	ROBERT HARDEGEN	PHILADELPHIA	PA	19104	501(C)(3)	Employee Matching Grant	$150
UNIV OF PENNSYLVANIA	3451 WALNUT ST	433 FRANKLIN B	MG DONOR	PATRICK DUNN	PHILADELPHIA	PA	19104	501(C)(3)	Employee Matching Grant	$250
UNIV OF PENNSYLVANIA	3451 WALNUT ST	433 FRANKLIN B	MG DONOR	STEVEN TODD	PHILADELPHIA	PA	19104	501(C)(3)	Employee Matching Grant	$250
UNIV OF PENNSYLVANIA	3451 WALNUT ST	433 FRANKLIN B	MG DONOR	JONATHAN KORIN	PHILADELPHIA	PA	19104	501(C)(3)	Employee Matching Grant	$500
UNIV OF PENNSYLVANIA	3451 WALNUT ST	433 FRANKLIN B	MG DONOR	SARAH BEAUDIN	PHILADELPHIA	PA	19104	501(C)(3)	Employee Matching Grant	$750
UNIV OF PENNSYLVANIA	3451 WALNUT ST	433 FRANKLIN B	MG DONOR	KATHLEEN PARALUSZ	PHILADELPHIA	PA	19104	501(C)(3)	Employee Matching Grant	$250
UNIV OF PITTSBURGH	PARK PLAZA	128 NORTH CRAIG ST	MG DONOR	GREGORY SMITH	PITTSBURGH	PA	15260	501(C)(3)	Employee Matching Grant	$85
UNIV OF PITTSBURGH	PARK PLAZA	128 NORTH CRAIG ST	MG DONOR	DENNIS JARABAK	PITTSBURGH	PA	15260	501(C)(3)	Employee Matching Grant	$500
UNIV OF PITTSBURGH	PARK PLAZA	128 NORTH CRAIG ST	MG DONOR	DOUGLAS JONES	PITTSBURGH	PA	15260	501(C)(3)	Employee Matching Grant	$50
UNIV OF PITTSBURGH	PARK PLAZA	128 NORTH CRAIG ST	MG DONOR	W STOOPS	PITTSBURGH	PA	15260	501(C)(3)	Employee Matching Grant	$1,000
UNIV OF PITTSBURGH	PARK PLAZA	128 NORTH CRAIG ST	MG DONOR	CRAIG LESSMAN	PITTSBURGH	PA	15260	501(C)(3)	Employee Matching Grant	$100
UNIV OF PITTSBURGH	PARK PLAZA	128 NORTH CRAIG ST	MG DONOR	DANIEL ULINSKI	PITTSBURGH	PA	15260	501(C)(3)	Employee Matching Grant	$1,000
UNIV OF PITTSBURGH	PARK PLAZA	128 NORTH CRAIG ST	MG DONOR	JEROME MOLITOR	PITTSBURGH	PA	15260	501(C)(3)	Employee Matching Grant	$750
UNIV OF REDLANDS	1200 E COLTON AVE	P O BOX 30	MG DONOR	DOUGLAS CASE	REDLANDS	CA	92373	501(C)(3)	Employee Matching Grant	$50
UNIV OF REDLANDS	1200 E COLTON AVE	P O BOX 30	MG DONOR	MIKE REMY	REDLANDS	CA	92373	501(C)(3)	Employee Matching Grant	$500
UNIV OF REDLANDS	1200 E COLTON AVE	P O BOX 30	MG DONOR	MALCOLM SWIFT	REDLANDS	CA	92373	501(C)(3)	Employee Matching Grant	$1,000
UNIV OF REDLANDS	1200 E COLTON AVE	P O BOX 30	MG DONOR	JAMES SATTERFIELD	REDLANDS	CA	92373	501(C)(3)	Employee Matching Grant	$1,000
UNIV OF REDLANDS	1200 E COLTON AVE	P O BOX 30	MG DONOR	RICHARD BRYSON	REDLANDS	CA	92373	501(C)(3)	Employee Matching Grant	$1,000
UNIV OF ROCHESTER	P O BOX 270032		MG DONOR	LORRAINE MURRAY	ROCHESTER	NY	14627-0032	501(C)(3)	Employee Matching Grant	$50
UNIV OF ROCHESTER	P O BOX 270032		MG DONOR	NATHANIEL MCBEAN	ROCHESTER	NY	14627-0032	501(C)(3)	Employee Matching Grant	$50
UNIV OF ROCHESTER	P O BOX 270032		MG DONOR	JOHN BRUNSON	ROCHESTER	NY	14627-0032	501(C)(3)	Employee Matching Grant	$100
UNIV OF ROCHESTER	P O BOX 270032		MG DONOR	MATTHEW RODANO	ROCHESTER	NY	14627-0032	501(C)(3)	Employee Matching Grant	$50
UNIV OF ROCHESTER	P O BOX 270032		MG DONOR	JOHN BRUNSON	ROCHESTER	NY	14627-0032	501(C)(3)	Employee Matching Grant	$100
UNIV OF ROCHESTER	P O BOX 270032		MG DONOR	CLAUDE VALLIERE	ROCHESTER	NY	14627-0032	501(C)(3)	Employee Matching Grant	$55
UNIV OF ROCHESTER	P O BOX 270032		MG DONOR	EDGAR SMITH	ROCHESTER	NY	14627-0032	501(C)(3)	Employee Matching Grant	$1 000
UNIV OF ROCHESTER	P O BOX 270032		MG DONOR	SUSAN LATHAN	ROCHESTER	NY	14627-0032	501(C)(3)	Employee Matching Grant	$1,000
UNIV OF ROCHESTER	P O BOX 270032		MG DONOR	ALAN GREENLAND	ROCHESTER	NY	14627-0032	501(C)(3)	Employee Matching Grant	$100
UNIV OF ROCHESTER	P O BOX 270032		MG DONOR	SHEILA BALKE	ROCHESTER	NY	14627-0032	501(C)(3)	Employee Matching Grant	$100
UNIV OF SAN DIEGO	5998 ALCALA PARK		MG DONOR	CHRISTINA THOMPSON	SAN DIEGO	CA	92110-2492	501(C)(3)	Employee Matching Grant	$200
UNIV OF SAN DIEGO	5998 ALCALA PARK		MG DONOR	KYLE THOMPSON	SAN DIEGO	CA	92110-2492	501(C)(3)	Employee Matching Grant	$50
UNIV OF SAN DIEGO	5998 ALCALA PARK		MG DONOR	GEORGIA PEAK	SAN DIEGO	CA	92110-2492	501(C)(3)	Employee Matching Grant	$50
UNIV OF SAN DIEGO	5998 ALCALA PARK		MG DONOR	BRANDI CROPPER	SAN DIEGO	CA	92110-2492	501(C)(3)	Employee Matching Grant	$50
UNIV OF SOUTH FLORIDA	4202 E FOWLER AVE	CMMB BSF 2	MG DONOR	NANCY DELEON	TAMPA	FL	33620	501(C)(3)	Employee Matching Grant	$1,000
UNIV OF SOUTHERN INDIANA FDN	8600 UNIV BLVD		MG DONOR	LISA KOHL	EVANSVILLE	IN	47712	501(C)(3)	Employee Matching Grant	$150
UNIV OF SOUTHERN MISSISSIPPI	118 COLLEGE DRIVE 5143		MG DONOR	BILLY HOLIFIELD	HATTIESBURG	MS	39406-0001	501(C)(3)	Employee Matching Grant	$500
UNIV OF TEXAS AT AUSTIN	P O BOX 7458		MG DONOR	JOHN FORESTIER	AUSTIN	TX	78713	501(C)(3)	Employee Matching Grant	$125
UNIV OF TEXAS AT AUSTIN	P O BOX 7458		MG DONOR	KEVIN CUMMINS	AUSTIN	TX	78713	501(C)(3)	Employee Matching Grant	$250
UNIV OF TEXAS AT AUSTIN	P O BOX 7458		MG DONOR	JONATHAN MEAD	AUSTIN	TX	78713	501(C)(3)	Employee Matching Grant	$500
UNIV OF TEXAS AT AUSTIN	P O BOX 7458		MG DONOR	PATRICK SMITH	AUSTIN	TX	78713	501(C)(3)	Employee Matching Grant	$100
UNIV OF TEXAS AT AUSTIN	P O BOX 7458		MG DONOR	JAY ATKINSON	AUSTIN	TX	78713	501(C)(3)	Employee Matching Grant	$250
UNIV OF TEXAS/MD ANDERSON CA	P O BOX 4486		MG DONOR	HARRY DEMPSEY	HOUSTON	TX	77210-4486	501(C)(3)	Employee Matching Grant	$600
UNIV OF TEXAS/MD ANDERSON CA	P O BOX 4486		MG DONOR	ROY BRIDGES	HOUSTON	TX	77210-4486	501(C)(3)	Employee Matching Grant	$600
UNIV OF TOLEDO FDN	2801 W BANCROFT STREET	MS 3	MG DONOR	THOMAS BADIK	TOLEDO	OH	43606	501(C)(3)	Employee Matching Grant	$150
UNIV OF VIRGINIA SEAS-CDE	351 MCCORMICK RD	P O BOX 400	SPECIAL PROGRAMS AND ACTIVITIES		CHARLOTTESVILLE	VA	22904	501(C)(3)	General Purpose	$5,000
UNIV OF VIRGINIA COLLEGE FDN	P O BOX 400807		MG DONOR	DALE DAWSON	CHARLOTTESVILLE	VA	22904	501(C)(3)	Employee Matching Grant	$500
UNIV OF VIRGINIA COLLEGE FDN	P O BOX 400807		MG DONOR	LELAND PAYTON	CHARLOTTESVILLE	VA	22904	501(C)(3)	Employee Matching Grant	$120
UNIV OF VIRGINIA COLLEGE FDN	P O BOX 400807		MG DONOR	STEPHEN SLIGHT	CHARLOTTESVILLE	VA	22904	501(C)(3)	Employee Matching Grant	$500
UNIV OF VIRGINIA COLLEGE FDN	P O BOX 400807		MG DONOR	DAVID PORTER	CHARLOTTESVILLE	VA	22904	501(C)(3)	Employee Matching Grant	$200
UNIV OF VIRGINIA COLLEGE FDN	P O BOX 400807		MG DONOR	WHITNEY RUTZ	CHARLOTTESVILLE	VA	22904	501(C)(3)	Employee Matching Grant	$450
UNIV OF VIRGINIA COLLEGE FDN	P O BOX 400807		MG DONOR	ELIZABETH SCHWATKA	CHARLOTTESVILLE	VA	22904	501(C)(3)	Employee Matching Grant	$1,000
UNIV OF VIRGINIA COLLEGE FDN	P O BOX 400807		MG DONOR	SUSAN LEDGERWOOD	CHARLOTTESVILLE	VA	22904	501(C)(3)	Employee Matching Grant	$100
UNIV OF VIRGINIA ENG FDN	P O BOX 400256		MG DONOR	KENNETH HOPKE	CHARLOTTESVILLE	VA	22904-0256	501(C)(3)	Employee Matching Grant	$500
UNIV OF VIRGINIA ENG FDN	P O BOX 400256		MG DONOR	D ARCY PHILLIPS	CHARLOTTESVILLE	VA	22904-0256	501(C)(3)	Employee Matching Grant	$1,000
UNIV OF VIRGINIA ENG FDN	P O BOX 400256		MG DONOR	MELINDA ECKMAN	CHARLOTTESVILLE	VA	22904-0256	501(C)(3)	Employee Matching Grant	$150
UNIV OF VIRGINIA ENG FDN	P O BOX 400256		MG DONOR	WILLIAM ADOLFSON	CHARLOTTESVILLE	VA	22904-0256	501(C)(3)	Employee Matching Grant	$100
UNIV OF VIRGINIA FUND	P O BOX 400314		MG DONOR	ROBERT DIGGLES	CHARLOTTESVILLE	VA	22904	501(C)(3)	Employee Matching Grant	$250
UNIV OF VIRGINIA FUND	P O BOX 400314		MG DONOR	WILLIAM NOLD	CHARLOTTESVILLE	VA	22904	501(C)(3)	Employee Matching Grant	$400
UNIV OF VIRGINIA FUND	P O BOX 400314		MG DONOR	EARL MOORE	CHARLOTTESVILLE	VA	22904	501(C)(3)	Employee Matching Grant	$100
UNIV OF VIRGINIA FUND	P O BOX 400314		MG DONOR	DEAN BERRY	CHARLOTTESVILLE	VA	22904	501(C)(3)	Employee Matching Grant	$200
UNIV OF VIRGINIA FUND	P O BOX 400314		MG DONOR	CHARLES KICK	CHARLOTTESVILLE	VA	22904	501(C)(3)	Employee Matching Grant	$100
UNIV OF VIRGINIA FUND	P O BOX 400314		MG DONOR	TODD ELEY	CHARLOTTESVILLE	VA	22904	501(C)(3)	Employee Matching Grant	$50
UNIV OF VIRGINIA FUND	P O BOX 400314		MG DONOR	KURT WHITEMAN	CHARLOTTESVILLE	VA	22904	501(C)(3)	Employee Matching Grant	$94
UNIV OF VIRGINIA LAW SCHOOL FO	580 MASSIE ROAD		MG DONOR	ANDREW PILANT	CHARLOTTESVILLE	VA	22903	501(C)(3)	Employee Matching Grant	$125
UNIV OF WASHINGTON FDN	UW TOWER BOX 359505		MG DONOR	ERIC FORBES	SEATTLE	WA	98195-9505	501(C)(3)	Employee Matching Grant	$1 000
UNIV OF WASHINGTON FDN	UW TOWER BOX 359505		MG DONOR	DAVID ENGEL	SEATTLE	WA	98195-9505	501(C)(3)	Employee Matching Grant	$100
UNIV OF WASHINGTON FDN	UW TOWER BOX 359505		MG DONOR	BRYAN SPEARE	SEATTLE	WA	98195-9505	501(C)(3)	Employee Matching Grant	$320
UNIV OF WISCONSIN FDN	P O BOX 8860		MG DONOR	ANTHONY SIMON	MADISON	WI	53708-8860	501(C)(3)	Employee Matching Grant	$150
UNIV OF WISCONSIN FDN	P O BOX 8860		MG DONOR	RICHARD GRAHAM	MADISON	WI	53708-8860	501(C)(3)	Employee Matching Grant	$50
UNIV OF WISCONSIN FDN	P O BOX 8860		MG DONOR	CATHERINE WILLIAMS	MADISON	WI	53708-8860	501(C)(3)	Employee Matching Grant	$150
UNIV OF WISCONSIN FDN	1848 UNIVERSITY AVENUE		MG DONOR	MARY CROMPTON	MADISON	WI	53726-4090	501(C)(3)	Employee Matching Grant	$400
UNIV OF WISCONSIN FDN	1848 UNIVERSITY AVENUE		MG DONOR	STEWART FONG	MADISON	WI	53726-4090	501(C)(3)	Employee Matching Grant	$100

UNIV OF WYOMING FDN	1200 E IVINSON AVE	MG DONOR	ROGER LESTER	LARAMIE	WY	82070	501(C)(3)	Employee Matching Grant	$1,000
UNIV OF WYOMING FDN	1200 E IVINSON AVENUE	MG DONOR	NORMAN COOK	LARAMIE	WY	82070	501(C)(3)	Employee Matching Grant	$125
UNIV OF WYOMING FDN	1200 E IVINSON AVENUE	MG DONOR	ROGER LESTER	LARAMIE	WY	82070	501(C)(3)	Employee Matching Grant	$1,000
UNIV SYSTEM OF MD FDN	3300 METZEROTT ROAD	MG DONOR	ROSS HEATH	HYATTSVILLE	MD	20783	501(C)(3)	Employee Matching Grant	$50
UNIVERSITY OF ALABAMA	P O BOX 870101	MG DONOR	MATTHEW HAMMONS	TUSCALOOSA	AL	35487	501(C)(3)	Employee Matching Grant	$100
UNIVERSITY OF ALABAMA	P O BOX 870101	MG DONOR	BUFORD STOVER	TUSCALOOSA	AL	35487	501(C)(3)	Employee Matching Grant	$196
UNIVERSITY OF ALABAMA	P O BOX 870101	MG DONOR	DONG LIU	TUSCALOOSA	AL	35487	501(C)(3)	Employee Matching Grant	$65
UNIVERSITY OF ALABAMA TUSCAL(	P O BOX 870101	MG DONOR	COLLEEN O'STEEN	TUSCALOOSA	AL	35487	501(C)(3)	Employee Matching Grant	$150
UNIVERSITY OF BUFFALO	BOX 900	ACM		BUFFALO	NY	14226	501(C)(3)	General Purpose	$2,000
UNIVERSITY OF CENTRAL FLORIDA	P O BOX 162455	IEEE		ORLANDO	FL	32816-2455	501(C)(3)	General Purpose	$1,000
UNIVERSITY OF DALLAS	1845 E NORTHGATE DR	MG DONOR	HARVEY BURKETT	IRVING	TX	75062	501(C)(3)	Employee Matching Grant	$1,000
UNIVERSITY OF DETROIT MERCY	4001 W MC NICHOLS RD	MG DONOR	MELVIN GAINES	DETROIT	MI	48221-3038	501(C)(3)	Employee Matching Grant	$100
UNIVERSITY OF HARTFORD	INSTITUTIONAL ADV 200 BLOOMFI	MG DONOR	BRUCE ZEPKE	WEST HARTFORD	CT	06117	501(C)(3)	Employee Matching Grant	$100
UNIVERSITY OF HOUSTON	P O BOX 867	MG DONOR	KENTON GREEN	HOUSTON	TX	77001	501(C)(3)	Employee Matching Grant	$125
UNIVERSITY OF ILLINOIS AT CHICAC	205D SES MC 180 1640 W ROOSEV	MG DONOR	WILLIAM TANG	CHICAGO	IL	60608	501(C)(3)	Employee Matching Grant	$50
UNIVERSITY OF MIAMI	P O BOX 025388	MG DONOR	CARL FREIDHOFF	CORAL GABLES	FL	33102-9811	501(C)(3)	Employee Matching Grant	$250
UNIVERSITY OF MIAMI	P O BOX 025388	MG DONOR	GREG HARSHA	CORAL GABLES	FL	33102-9811	501(C)(3)	Employee Matching Grant	$100
UNIVERSITY OF MOBILE INC	5735 COLLEGE PKWY	MG DONOR	ANNA CAMPBELL	MOBILE	AL	36613-2842	501(C)(3)	Employee Matching Grant	$60
UNIVERSITY OF NOTRE DAME	1100 GRACE HALL	MG DONOR	MARGARET KERMON	NOTRE DAME	IN	46556-5612	501(C)(3)	Employee Matching Grant	$250
UNIVERSITY OF NOTRE DAME	1100 GRACE HALL	MG DONOR	GREGORY EHRMAN	NOTRE DAME	IN	46556-5612	501(C)(3)	Employee Matching Grant	$1,000
UNIVERSITY OF NOTRE DAME	1100 GRACE HALL	MG DONOR	MICHAEL OLSON	NOTRE DAME	IN	46556-5612	501(C)(3)	Employee Matching Grant	$200
UNIVERSITY OF NOTRE DAME	1100 GRACE HALL	MG DONOR	MARK TRANDEL	NOTRE DAME	IN	46556-5612	501(C)(3)	Employee Matching Grant	$300
UNIVERSITY OF NOTRE DAME	1100 GRACE HALL	MG DONOR	JOHN SULLIVAN	NOTRE DAME	IN	46556-5612	501(C)(3)	Employee Matching Grant	$100
UNIVERSITY OF NOTRE DAME	1100 GRACE HALL	MG DONOR	KENNETH KAST	NOTRE DAME	IN	46556-5612	501(C)(3)	Employee Matching Grant	$1,000
UNIVERSITY OF NOTRE DAME	1100 GRACE HALL	MG DONOR	LOUISE MUDD	NOTRE DAME	IN	46556-5612	501(C)(3)	Employee Matching Grant	$500
UNIVERSITY OF NOTRE DAME	1100 GRACE HALL	MG DONOR	LEO BLOSCHOCK JR	NOTRE DAME	IN	46556-5612	501(C)(3)	Employee Matching Grant	$500
UNIVERSITY OF NOTRE DAME	1100 GRACE HALL	MG DONOR	DONNA BROUSSARD	NOTRE DAME	IN	46556-5612	501(C)(3)	Employee Matching Grant	$1,000
UNIVERSITY OF NOTRE DAME	1100 GRACE HALL	MG DONOR	ROBERT FISHER	NOTRE DAME	IN	46556-5612	501(C)(3)	Employee Matching Grant	$200
UNIVERSITY OF NOTRE DAME	1100 GRACE HALL	MG DONOR	CHRISTOPHER KANE	NOTRE DAME	IN	46556-5612	501(C)(3)	Employee Matching Grant	$200
UNIVERSITY OF NOTRE DAME	1100 GRACE HALL	MG DONOR	RONALD SOBCHIK	NOTRE DAME	IN	46556-5612	501(C)(3)	Employee Matching Grant	$250
UNIVERSITY OF NOTRE DAME	1100 GRACE HALL	MG DONOR	JOSEPH COYNE	NOTRE DAME	IN	46556-5612	501(C)(3)	Employee Matching Grant	$1,000
UNIVERSITY OF NOTRE DAME	1100 GRACE HALL	MG DONOR	RICHARD KRANZ	NOTRE DAME	IN	46556-5612	501(C)(3)	Employee Matching Grant	$300
UNIVERSITY OF NOTRE DAME	1100 GRACE HALL	MG DONOR	ERIN TURNER	NOTRE DAME	IN	46556-5612	501(C)(3)	Employee Matching Grant	$200
UNIVERSITY OF NOTRE DAME	1100 GRACE HALL	MG DONOR	LEITHA PURCELL	NOTRE DAME	IN	46556-5612	501(C)(3)	Employee Matching Grant	$500
UNIVERSITY OF NOTRE DAME	1100 GRACE HALL	MG DONOR	WILLIAM MEAGHER	NOTRE DAME	IN	46556-5612	501(C)(3)	Employee Matching Grant	$200
UNIVERSITY OF NOTRE DAME	1251 N EDDY STREET SUITE 300	MG DONOR	GREGORY ERJAVAC	NOTRE DAME	IN	46617-1478	501(C)(3)	Employee Matching Grant	$1,000
UNIVERSITY OF NOTRE DAME	1251 N EDDY ST STE 300	MG DONOR	MARC PANTAROTTO	NOTRE DAME	IN	46617-1478	501(C)(3)	Employee Matching Grant	$75
UNIVERSITY OF NOTRE DAME	1100 GRACE HALL	MG DONOR	JAMES FILAR	NOTRE DAME	IN	46556	501(C)(3)	Employee Matching Grant	$500
UNIVERSITY OF NOTRE DAME	1100 GRACE HALL	MG DONOR	RONALD SOBCHIK	NOTRE DAME	IN	46556	501(C)(3)	Employee Matching Grant	$500
UNIVERSITY OF NOTRE DAME	1100 GRACE HALL	MG DONOR	SONIA HERNANDEZ	NOTRE DAME	IN	46556	501(C)(3)	Employee Matching Grant	$200
UNIVERSITY OF NOTRE DAME	1100 GRACE HALL	MG DONOR	MARK TRANDEL	NOTRE DAME	IN	46556	501(C)(3)	Employee Matching Grant	$200
UNIVERSITY OF PORTLAND	5000 N WILLAMETTE BLVD	MG DONOR	CAROL MAIERS	PORTLAND	OR	97203	501(C)(3)	Employee Matching Grant	$100
UNIVERSITY OF RHODE ISLAND	P O BOX 1700	MG DONOR	DEBORAH WALLINGTON	KINGSTON	RI	02881	501(C)(3)	Employee Matching Grant	$50
UNIVERSITY OF RHODE ISLAND	P O BOX 1700	MG DONOR	DEBORAH WALLINGTON	KINGSTON	RI	02881	501(C)(3)	Employee Matching Grant	$50
UNIVERSITY OF RHODE ISLAND	P O BOX 1700	MG DONOR	MARTIN GIEBLER	KINGSTON	RI	02881	501(C)(3)	Employee Matching Grant	$100
UNIVERSITY OF RICHMOND	28 WESTHAMPTON WAY G23 RICH	MG DONOR	CECILIA BECK	UNIVERSITY OF RICHMOND	VA	23173-0001	501(C)(3)	Employee Matching Grant	$500
UNIVERSITY OF RICHMOND	28 WESTHAMPTON WAY G23 RICH	MG DONOR	SAMUEL GITLIN	UNIVERSITY OF RICHMOND	VA	23173-0001	501(C)(3)	Employee Matching Grant	$50
UNIVERSITY OF SCRANTON	800 LINDEN STREET	MG DONOR	EARL BECHTOLD	SCRANTON	PA	18510-2429	501(C)(3)	Employee Matching Grant	$100
UNIVERSITY OF SOUTH FLORIDA	4202 E FOWLER AVE CMMB BSF 2	MG DONOR	ERIC JUNG	TAMPA	FL	33620	501(C)(3)	Employee Matching Grant	$1,000
UNIVERSITY OF TENNESSEE	600 HENLEY ST B022 UT CONF C1	MG DONOR	DAVIS KING	KNOXVILLE	TN	37996	501(C)(3)	Employee Matching Grant	$50
UNIVERSITY OF TENNESSEE	600 HENLEY ST B022 UT CONF CTI	MG DONOR	JOHN HABICHT	KNOXVILLE	TN	37996	501(C)(3)	Employee Matching Grant	$75
UNIVERSITY OF TENNESSEE	600 HENLEY ST B022 UT CONF C1	MG DONOR	STEVE MALLARD	KNOXVILLE	TN	37996	501(C)(3)	Employee Matching Grant	$144
UNIVERSITY OF TENNESSEE	600 HENLEY ST B022 UT CONF CT	MG DONOR	DAVID HALE	KNOXVILLE	TN	37996	501(C)(3)	Employee Matching Grant	$500
UNIVERSITY OF THE PACIFIC	3601 PACIFIC AVENUE	MG DONOR	WILLIAM MAYMAN	STOCKTON	CA	95211-4110	501(C)(3)	Employee Matching Grant	$300
UNIVERSITY OF UTAH	540 ARAPEEN DR STE 250	MG DONOR	WILLIAM MORELLI	SALT LAKE CITY	UT	84108	501(C)(3)	Employee Matching Grant	$175
UNIVERSITY OF UTAH	540 ARAPEEN DRIVE SUITE 250	MG DONOR	KENNETH HELLEWELL	SALT LAKE CITY	UT	84108	501(C)(3)	Employee Matching Grant	$120
UNIVERSITY OF UTAH	540 ARAPEEN DRIVE SUITE 250	MG DONOR	NORIENE JEE	SALT LAKE CITY	UT	84108	501(C)(3)	Employee Matching Grant	$1,000
UNIVERSITY OF UTAH	540 ARAPEEN DRIVE SUITE 250	MG DONOR	GARY KANNER	SALT LAKE CITY	UT	84108	501(C)(3)	Employee Matching Grant	$100
UNIVERSITY OF UTAH	540 ARAPEEN DRIVE SUITE 250	MG DONOR	KENNETH HELLEWELL	SALT LAKE CITY	UT	84108	501(C)(3)	Employee Matching Grant	$120
UNIVERSITY OF UTAH	540 ARAPEEN DRIVE SUITE 250	MG DONOR	JUSTIN MCMURRAY	SALT LAKE CITY	UT	84108	501(C)(3)	Employee Matching Grant	$100
UNIVERSITY OF VIRGINIA	P O BOX 400740	ASSOC FOR COMPUTING MACHINERY		CHARLOTTESVILLE	VA	22904	501(C)(3)	General Purpose	$1,000
UNIVERSITY OF VIRGINIA	PO BOX 400807	MG DONOR	JEFFREY HUMMEL	CHARLOTTESVILLE	VA	22904-4807	501(C)(3)	Employee Matching Grant	$300
UPLAND HILLS SCHOOL	2575 INDIAN LAKE ROAD	MG DONOR	RUTH YOUNG	OXFORD	MI	48370-3111	501(C)(3)	Employee Matching Grant	$50
URSULINE ACADEMY	85 LOWDER ST	MG DONOR	BRIAN CUMMINS	DEDHAM	MA	02026	501(C)(3)	Employee Matching Grant	$300
URSULINE HIGH SCHOOL	750 WICK AVENUE	MG DONOR	LYNNE BAILEY	YOUNGSTOWN	OH	44505- 289	501(C)(3)	Employee Matching Grant	$250
USC	3375 S HOOVER ST H208	MG DONOR	TRENT VANDENBERGHE	LOS ANGELES	CA	90007	501(C)(3)	Employee Matching Grant	$125
USC	3375 S HOOVER ST H208	MG DONOR	GREGORY MOLNAR	LOS ANGELES	CA	90007	501(C)(3)	Employee Matching Grant	$150
USC	3375 S HOOVER ST H208	MG DONOR	JOHN KOOKER	LOS ANGELES	CA	90007	501(C)(3)	Employee Matching Grant	$250
USC	3375 S HOOVER ST H208	MG DONOR	JAY BACON	LOS ANGELES	CA	90007	501(C)(3)	Employee Matching Grant	$50
USC	3375 S HOOVER ST H208	MG DONOR	RICHARD KOYAMA	LOS ANGELES	CA	90007	501(C)(3)	Employee Matching Grant	$100
USC	3375 S HOOVER ST H208	MG DONOR	VERNE NAGAYAMA	LOS ANGELES	CA	90007	501(C)(3)	Employee Matching Grant	$100
USC	3375 S HOOVER ST H208	MG DONOR	ARTHUR CHIN	LOS ANGELES	CA	90007	501(C)(3)	Employee Matching Grant	$113

USC	3375 S HOOVER ST H208		MG DONOR	AULANA PETERS	LOS ANGELES	CA	90007	501(C)(3)	Employee Matching Grant	$500
USC	3375 S HOOVER STREET H208		MG DONOR	DAVID MEADOWS	LOS ANGELES	CA	90007	501(C)(3)	Employee Matching Grant	$125
USC	3375 S HOOVER STREET H208		MG DONOR	LOWRI SPRUNG	LOS ANGELES	CA	90007	501(C)(3)	Employee Matching Grant	$500
USC	3375 S HOOVER STREET H208		MG DONOR	MARK SELLERS	LOS ANGELES	CA	90007	501(C)(3)	Employee Matching Grant	$100
USC	3375 S HOOVER STREET H208		MG DONOR	JOHN KOOKER	LOS ANGELES	CA	90007	501(C)(3)	Employee Matching Grant	$250
USC	3375 S HOOVER STREET H208		MG DONOR	RANDY URISTA	LOS ANGELES	CA	90007	501(C)(3)	Employee Matching Grant	$1 000
USC	3375 S HOOVER STREET H208		MG DONOR	JAY BACON	LOS ANGELES	CA	90007	501(C)(3)	Employee Matching Grant	$50
USC	3375 S HOOVER STREET H208		MG DONOR	ARTHUR CHIN	LOS ANGELES	CA	90007	501(C)(3)	Employee Matching Grant	$100
USC	3375 S HOOVER STREET H208		MG DONOR	AULANA PETERS	LOS ANGELES	CA	90007	501(C)(3)	Employee Matching Grant	$2,500
USC	3375 S HOOVER STREET H208		MG DONOR	VERNE NAGAYAMA	LOS ANGELES	CA	90007	501(C)(3)	Employee Matching Grant	$100
USC	3375 S HOOVER STREET H208		MG DONOR	CHRISTOPHER WALKER	LOS ANGELES	CA	90007	501(C)(3)	Employee Matching Grant	$500
USC FOUNDATIONS	1600 HAMPTON ST STE 736		MG DONOR	MICHAEL RICHEY	COLUMBIA	SC	29208	501(C)(3)	Employee Matching Grant	$800
USC MARSHALL SCHOOL OF BUSIN	CITIGROUP CENTER		MG DONOR	MICHAEL DILUSTRO	LOS ANGELES	CA	90089	501(C)(3)	Employee Matching Grant	$1 000
USC MARSHALL SCHOOL OF BUSIN	CITIGROUP CENTER		MG DONOR	ALAN SHAW	LOS ANGELES	CA	90089	501(C)(3)	Employee Matching Grant	$100
USC MARSHALL SCHOOL OF BUSIN	CITIGROUP CENTER		MG DONOR	PETER DUONG	LOS ANGELES	CA	90089	501(C)(3)	Employee Matching Grant	$100
USC MARSHALL SCHOOL OF BUSIN	CITIGROUP CENTER		MG DONOR	IAN ZISKIN	LOS ANGELES	CA	90089	501(C)(3)	Employee Matching Grant	$500
USC MARSHALL SCHOOL OF BUSIN	CITIGROUP CENTER		MG DONOR	MICHAEL DILUSTRO	LOS ANGELES	CA	90089	501(C)(3)	Employee Matching Grant	$1 000
USC MARSHALL SCHOOL OF BUSIN	CITIGROUP CENTER		MG DONOR	ANDREW EASTON	LOS ANGELES	CA	90089	501(C)(3)	Employee Matching Grant	$250
USC MARSHALL SCHOOL OF BUSIN	CITIGROUP CENTER		MG DONOR	ARNALDO PAZ	LOS ANGELES	CA	90089	501(C)(3)	Employee Matching Grant	$250
USC VITERBI SCHOOL OF ENG	3650 MCCLINTOCK AVE OHE 500		CTR FOR ENG DIVERSITY		LOS ANGELES	CA	90089-1451	501(C)(3)	General Purpose	$7,000
USC VITERBI SCHOOL OF ENG	3650 MCCLINTOCK AVE OHE 500		MG DONOR	JUSTIN EVANS	LOS ANGELES	CA	90089-1451	501(C)(3)	Employee Matching Grant	$50
USC VITERBI SCHOOL OF ENG	3650 MCCLINTOCK AVE OHE 500		MG DONOR	SCOTT WAID	LOS ANGELES	CA	90089-1451	501(C)(3)	Employee Matching Grant	$200
USC VITERBI SCHOOL OF ENG	3650 MCCLINTOCK AVE OHE 500		MG DONOR	THOMAS MAZZOLA	LOS ANGELES	CA	90089-1451	501(C)(3)	Employee Matching Grant	$500
USC VITERBI SCHOOL OF ENG	3650 MCCLINTOCK AVE OHE 500		MG DONOR	KENNETH TAM	LOS ANGELES	CA	90089-1451	501(C)(3)	Employee Matching Grant	$100
USC VITERBI SCHOOL OF ENG	3650 MCCLINTOCK AVE OHE 500		MG DONOR	CORBIN INGRAM	LOS ANGELES	CA	90089-1451	501(C)(3)	Employee Matching Grant	$100
USC VITERBI SCHOOL OF ENG	3650 MCCLINTOCK AVE OHE 500		MG DONOR	MARIA ROJAS	LOS ANGELES	CA	90089-1451	501(C)(3)	Employee Matching Grant	$100
USC VITERBI SCHOOL OF ENG	3650 MCCLINTOCK AVE OHE 500		MG DONOR	JESSE PATTERSON	LOS ANGELES	CA	90089-1451	501(C)(3)	Employee Matching Grant	$50
USC VITERBI SCHOOL OF ENG	3650 MCCLINTOCK AVE OHE 500		MG DONOR	JUSTIN EVANS	LOS ANGELES	CA	90089-1451	501(C)(3)	Employee Matching Grant	$50
USC VITERBI SCHOOL OF ENG	3650 MCCLINTOCK AVE OHE 500		MG DONOR	KENNETH TAM	LOS ANGELES	CA	90089-1451	501(C)(3)	Employee Matching Grant	$50
USC VITERBI SCHOOL OF ENG	3650 MCCLINTOCK AVE OHE 500		MG DONOR	JEFFREY WAY	LOS ANGELES	CA	90089-1451	501(C)(3)	Employee Matching Grant	$400
USC VITERBI SCHOOL OF ENG	3650 MCCLINTOCK AVE OHE 500		MG DONOR	WAYNE KUWAHARA	LOS ANGELES	CA	90089-1451	501(C)(3)	Employee Matching Grant	$125
USC VITERBI SCHOOL OF ENG	3650 MCCLINTOCK AVE OHE 500		MG DONOR	MATTHEW ARDO	LOS ANGELES	CA	90089-1451	501(C)(3)	Employee Matching Grant	$100
USCG ACAD ALUMNI ASSOC	47 MOHEGAN AVE		MG DONOR	KELLY MORGAN	NEW LONDON	CT	06320	501(C)(3)	Employee Matching Grant	$1,000
USF	2130 FULTON STREET LMR 1ST FL		MG DONOR	YVONNE MILLER	SAN FRANCISCO	CA	94117	501(C)(3)	Employee Matching Grant	$250
USF	2130 FULTON ST LMR 115		MG DONOR	CHERYL SMYTHE	SAN FRANCISCO	CA	94117	501(C)(3)	Employee Matching Grant	$100
USF	2130 FULTON ST LMR 115		MG DONOR	SHERYL YAMASAKI	SAN FRANCISCO	CA	94117	501(C)(3)	Employee Matching Grant	$100
USF	FILE 30761 P O BOX 60000		MG DONOR	YVONNE MILLER	SAN FRANCISCO	CA	94160-0001	501(C)(3)	Employee Matching Grant	$250
USF FOUNDATION	4202 E FOWLER AVE ALC 100		MG DONOR	DWIGHT DEW	TAMPA	FL	33620	501(C)(3)	Employee Matching Grant	$250
USF FOUNDATION	4202 E FOWLER AVE ALC 100		MG DONOR	N TRAN	TAMPA	FL	33620	501(C)(3)	Employee Matching Grant	$1,000
USF FOUNDATION	4202 E FOWLER AVE ALC 100		MG DONOR	DIEN TRUONG	TAMPA	FL	33620	501(C)(3)	Employee Matching Grant	$1,000
USM FOUNDATION	3300 METZEROTT ROAD		MG DONOR	JOHN UPMAN	ADELPHIA	MD	20783	501(C)(3)	Employee Matching Grant	$50
USM FOUNDATION	3300 METZEROTT ROAD		MG DONOR	CHARLES EISENHART	ADELPHIA	MD	20783	501(C)(3)	Employee Matching Grant	$250
USM FOUNDATION	3300 METZEROTT ROAD		MG DONOR	JAMES KINNEY	ADELPHIA	MD	20783	501(C)(3)	Employee Matching Grant	$100
USM FOUNDATION	3300 METZEROTT ROAD		MG DONOR	JOHN LEDGERWOOD	ADELPHIA	MD	20783	501(C)(3)	Employee Matching Grant	$600
USM FOUNDATION	3300 METZEROTT ROAD		MG DONOR	ELLEN QUINN	ADELPHIA	MD	20783	501(C)(3)	Employee Matching Grant	$1,000
UTAH STATE UNIV FDN	1445 OLD MAIN HILL		MG DONOR	KIM DAHL	LOGAN	UT	84322-1445	501(C)(3)	Employee Matching Grant	$50
UTAH STATE UNIV FDN	1445 OLD MAIN HILL		MG DONOR	JAMES STRATFORD	LOGAN	UT	84322-1445	501(C)(3)	Employee Matching Grant	$100
UTAH STATE UNIV FDN	1445 OLD MAIN HILL		MG DONOR	LAWRENCE BARTHOLD	LOGAN	UT	84322-1445	501(C)(3)	Employee Matching Grant	$100
UTAH STATE UNIV FDN	1445 OLD MAIN HILL		MG DONOR	TERRY HIGBEE	LOGAN	UT	84322-1445	501(C)(3)	Employee Matching Grant	$100
UTAH STATE UNIV FDN	1420 OLD MAIN HILL		MG DONOR	TERRY HIGBEE	LOGAN	UT	84322-1420	501(C)(3)	Employee Matching Grant	$100
UTAH STATE UNIV FDN	1420 OLD MAIN HILL		MG DONOR	CHANTELLE VAN ORDEN	LOGAN	UT	84322-1420	501(C)(3)	Employee Matching Grant	$50
UW-EAU CLAIRE FDN INC	214 SCHOFIELD HALL 105 GARFIEL		MG DONOR	DONNA SCHUETZ	EAU CLAIRE	WI	54702-4004	501(C)(3)	Employee Matching Grant	$400
VALLEY BETH SHALOM DAY SCHOC	15739 VENTURA BLVD		MG DONOR	EDWARD SILVERMAN	ENCINO	CA	91436-2903	501(C)(3)	Employee Matching Grant	$250
VALLEY CHRISTIAN MIDDLE SCHOO	18100 DUMONT AVENUE		MG DONOR	MICHELLE VARNEY	CERRITOS	CA	90703-2652	501(C)(3)	Employee Matching Grant	$500
VALLEY VIEW MIDDLE SCHOOL	3347 TAPO ST		MG DONOR	AKRAM HOSAIN	SIMI VALLEY	CA	93063- 123	501(C)(3)	Employee Matching Grant	$100
VANDERBILT UNIV GIFT PROCESSII	2301 VANDERBILT PL	PMB 407727	MG DONOR	PERRY WILLIAMSON	NASHVILLE	TN	37235-7727	501(C)(3)	Employee Matching Grant	$50
VANDERBILT UNIV GIFT PROCESSII	2301 VANDERBILT PL	PMB 407727	MG DONOR	ANDREW PARK	NASHVILLE	TN	37235-7727	501(C)(3)	Employee Matching Grant	$200
VANDERBILT UNIV GIFT PROCESSII	2301 VANDERBILT PL	PMB 407727	MG DONOR	KELLEY ZELICKSON	NASHVILLE	TN	37235-7727	501(C)(3)	Employee Matching Grant	$100
VANDERBILT UNIV GIFT PROCESSII	2301 VANDERBILT PL	PMB 407727	MG DONOR	ALVIN PARK	NASHVILLE	TN	37235-7727	501(C)(3)	Employee Matching Grant	$500
VANDERBILT UNIV GIFT PROCESSII	2301 VANDERBILT PL	PMB 407727	MG DONOR	DAVID HALE	NASHVILLE	TN	37235-7727	501(C)(3)	Employee Matching Grant	$500
VCU - SCHOOL OF ENG FDN	P O BOX 843068		WIE DAY		RICHMOND	VA	23284-3075	501(C)(3)	General Purpose	$2,000
VCU FOUNDATION	P O BOX 842007		MG DONOR	CHRISTINE JENNINGS	RICHMOND	VA	23284-2007	501(C)(3)	Employee Matching Grant	$200
VCU FOUNDATION	P O BOX 842007		MG DONOR	DANIEL PIPPENGER	RICHMOND	VA	23284-2007	501(C)(3)	Employee Matching Grant	$150
VICTOR ELEM SCHOOL PTA	4820 SPENCER ST		MG DONOR	NICHOLAS DI CAMILLO	TORRANCE	CA	90503-2254	501(C)(3)	Employee Matching Grant	$300
VICTOR ELEM SCHOOL PTA	4820 SPENCER ST		MG DONOR	BILL STARRITT	TORRANCE	CA	90503-2254	501(C)(3)	Employee Matching Grant	$500
VICTOR ELEM SCHOOL PTA	4820 SPENCER ST		MG DONOR	CHRISTOPHER CHARAN	TORRANCE	CA	90503-2254	501(C)(3)	Employee Matching Grant	$200
VICTOR ELEM SCHOOL PTA	4820 SPENCER ST		MG DONOR	HONGYU CHEN	TORRANCE	CA	90503-2254	501(C)(3)	Employee Matching Grant	$100
VICTOR ELEM SCHOOL PTA	4820 SPENCER ST		MG DONOR	DENISE MORAN	TORRANCE	CA	90503-2254	501(C)(3)	Employee Matching Grant	$100
VICTOR ELEM SCHOOL PTA	4820 SPENCER ST		MG DONOR	JAMES KOTECKI	TORRANCE	CA	90503-2254	501(C)(3)	Employee Matching Grant	$150
VILLANOVA UNIVERSITY	DEV OFFICE 800 LANCASTER AVE		MG DONOR	PATRICK DEVER	VILLANOVA	PA	19085-1603	501(C)(3)	Employee Matching Grant	$500
VILLANOVA UNIVERSITY	DEV OFFICE 800 LANCASTER AVE		MG DONOR	ROBERT D'ALESSANDRO	VILLANOVA	PA	19085-1603	501(C)(3)	Employee Matching Grant	$300
VILLANOVA UNIVERSITY	DEV OFFICE 800 LANCASTER AVE		MG DONOR	PATRICK DEVER	VILLANOVA	PA	19085-1603	501(C)(3)	Employee Matching Grant	$500

VILLANOVA UNIVERSITY	DEV OFFICE 800 LANCASTER AVE	MG DONOR	CAROL BILLINGS	VILLANOVA	PA	19085-1603	501(C)(3)	Employee Matching Grant	$50
VILLANOVA UNIVERSITY	DEV OFFICE 800 LANCASTER AVE	MG DONOR	ROBERT D'ALESSANDRO	VILLANOVA	PA	19085-1603	501(C)(3)	Employee Matching Grant	$700
VILLANOVA UNIVERSITY	DEV OFFICE 800 LANCASTER AVE	MG DONOR	CRAIG FICK	VILLANOVA	PA	19085-1603	501(C)(3)	Employee Matching Grant	$100
VIRGINIA TECH	902 PRICES FORK ROAD		CTR FOR ENG DIVERSITY	BLACKSBURG	VA	24061	501(C)(3)	General Purpose	$2,000
VIRGINIA TECH	902 PRICES FORK ROAD		GRACE HOPPER CONFERENCE	BLACKSBURG	VA	24061	501(C)(3)	General Purpose	$2,000
VIRGINIA TECH	902 PRICES FORK ROAD		ASSOC FOR COMPUTING MACHINERY	BLACKSBURG	VA	24061	501(C)(3)	General Purpose	$1,000
VIRGINIA TECH FDN	902 PRICES FORK RD STE 4500	MG DONOR	GARY DERBY	BLACKSBURG	VA	24061-0100	501(C)(3)	Employee Matching Grant	$1 000
VIRGINIA TECH FDN	902 PRICES FORK RD STE 4500	MG DONOR	DANIEL KONAPELSKY	BLACKSBURG	VA	24061-0100	501(C)(3)	Employee Matching Grant	$250
VIRGINIA TECH FDN	902 PRICES FORK RD STE 4500	MG DONOR	RYAN HENRY	BLACKSBURG	VA	24061-0100	501(C)(3)	Employee Matching Grant	$125
VIRGINIA TECH FDN	902 PRICES FORK RD STE 4500	MG DONOR	JOSEPH MATZEN	BLACKSBURG	VA	24061-0100	501(C)(3)	Employee Matching Grant	$300
VIRGINIA TECH FDN	902 PRICES FORK RD STE 4500	MG DONOR	DAY IRVIN	BLACKSBURG	VA	24061-0100	501(C)(3)	Employee Matching Grant	$50
VIRGINIA TECH FDN	902 PRICES FORK RD STE 4500	MG DONOR	KEVIN LEIGH	BLACKSBURG	VA	24061-0100	501(C)(3)	Employee Matching Grant	$100
VIRGINIA TECH FDN	902 PRICES FORK RD STE 4500	MG DONOR	REBECCA CHAMBLISS	BLACKSBURG	VA	24061-0100	501(C)(3)	Employee Matching Grant	$100
VIRGINIA TECH FDN	902 PRICES FORK RD STE 4500	MG DONOR	CHARLES WILKERS	BLACKSBURG	VA	24061-0100	501(C)(3)	Employee Matching Grant	$250
VIRGINIA TECH FDN	902 PRICES FORK RD STE 4500	MG DONOR	THOMAS BEAZELL	BLACKSBURG	VA	24061-0100	501(C)(3)	Employee Matching Grant	$300
VIRGINIA TECH FDN	902 PRICES FORK RD STE 4500	MG DONOR	GLEN KLOPFENSTEIN	BLACKSBURG	VA	24061-0100	501(C)(3)	Employee Matching Grant	$500
VIRGINIA TECH FDN	902 PRICES FORK RD STE 4500	MG DONOR	ALAN ROBSON	BLACKSBURG	VA	24061-0100	501(C)(3)	Employee Matching Grant	$750
VIRGINIA TECH FDN	902 PRICES FORK RD STE 4500	MG DONOR	BRIAN HAYES	BLACKSBURG	VA	24061-0100	501(C)(3)	Employee Matching Grant	$150
VIRGINIA TECH FDN	902 PRICES FORK RD STE 4500	MG DONOR	ELIZABETH WILDS	BLACKSBURG	VA	24061-0100	501(C)(3)	Employee Matching Grant	$200
VIRGINIA TECH FDN	902 PRICES FORK RD STE 4500	MG DONOR	LORI SCHEIBE	BLACKSBURG	VA	24061-0100	501(C)(3)	Employee Matching Grant	$250
VIRGINIA TECH FDN	902 PRICES FORK RD STE 4500	MG DONOR	LAURETTA SHERTZER	BLACKSBURG	VA	24061-0100	501(C)(3)	Employee Matching Grant	$100
VIRGINIA TECH FDN	902 PRICES FORK RD STE 4500	MG DONOR	LARRY LAVINDER	BLACKSBURG	VA	24061-0100	501(C)(3)	Employee Matching Grant	$100
VIRGINIA TECH FDN	902 PRICES FORK RD STE 4500	MG DONOR	HAMPTON SNIDOW	BLACKSBURG	VA	24061-0100	501(C)(3)	Employee Matching Grant	$1,000
VIRGINIA TECH FDN	902 PRICES FORK RD STE 4500	MG DONOR	FRANK EAK	BLACKSBURG	VA	24061-0100	501(C)(3)	Employee Matching Grant	$500
VIRGINIA TECH FDN	902 PRICES FORK RD STE 4500	MG DONOR	KEVIN BOWDEN	BLACKSBURG	VA	24061-0100	501(C)(3)	Employee Matching Grant	$100
VIRGINIA TECH FDN	902 PRICES FORK RD STE 4500	MG DONOR	PATRICK VICK	BLACKSBURG	VA	24061-0100	501(C)(3)	Employee Matching Grant	$100
VIRGINIA TECH FDN	902 PRICES FORK RD STE 4500	MG DONOR	CECIL BARTON	BLACKSBURG	VA	24061-0100	501(C)(3)	Employee Matching Grant	$175
VIRGINIA TECH FDN	902 PRICES FORK RD STE 4500	MG DONOR	MARY BAYLOR	BLACKSBURG	VA	24061-0100	501(C)(3)	Employee Matching Grant	$58
VIRGINIA TECH FDN	902 PRICES FORK RD STE 4500	MG DONOR	DOUGLAS CARMODY	BLACKSBURG	VA	24061-0100	501(C)(3)	Employee Matching Grant	$50
VIRGINIA TECH FDN	902 PRICES FORK RD STE 4500	MG DONOR	ROBERT IRVING	BLACKSBURG	VA	24061-0100	501(C)(3)	Employee Matching Grant	$200
VIRGINIA TECH FDN	902 PRICES FORK RD STE 4500	MG DONOR	JOSEPH JURINSKI	BLACKSBURG	VA	24061-0100	501(C)(3)	Employee Matching Grant	$500
VIRGINIA TECH FDN	902 PRICES FORK RD STE 4500	MG DONOR	DAY IRVIN	BLACKSBURG	VA	24061-0100	501(C)(3)	Employee Matching Grant	$100
VIRGINIA TECH FDN	902 PRICES FORK RD STE 4500	MG DONOR	SWEN THOMPSON	BLACKSBURG	VA	24061-0100	501(C)(3)	Employee Matching Grant	$500
VIRGINIA TECH FDN	902 PRICES FORK RD STE 4500	MG DONOR	PATRICIA ZINN	BLACKSBURG	VA	24061-0100	501(C)(3)	Employee Matching Grant	$150
VIRGINIA TECH FDN	902 PRICES FORK RD STE 4500	MG DONOR	ROBERT GARAY	BLACKSBURG	VA	24061-0100	501(C)(3)	Employee Matching Grant	$100
VIRGINIA TECH FDN	902 PRICES FORK RD STE 4500	MG DONOR	BRIAN MELANSON	BLACKSBURG	VA	24061-0100	501(C)(3)	Employee Matching Grant	$125
VIRGINIA TECH FDN	902 PRICES FORK RD STE 4500	MG DONOR	BRETT SIVO	BLACKSBURG	VA	24061-0100	501(C)(3)	Employee Matching Grant	$50
VIRGINIA TECH FDN	902 PRICES FORK RD STE 4500	MG DONOR	JAMES TARR	BLACKSBURG	VA	24061-0100	501(C)(3)	Employee Matching Grant	$50
VIRGINIA TECH FDN	902 PRICES FORK RD STE 4500	MG DONOR	JAMES HUGHES	BLACKSBURG	VA	24061-0100	501(C)(3)	Employee Matching Grant	$250
VIRGINIA TECH FDN	902 PRICES FORK RD STE 4500	MG DONOR	JOHN DAVIDS	BLACKSBURG	VA	24061-0100	501(C)(3)	Employee Matching Grant	$500
VIRGINIA TECH FDN	902 PRICES FORK RD STE 4500	MG DONOR	MARGARET PARKER	BLACKSBURG	VA	24061-0100	501(C)(3)	Employee Matching Grant	$225
VIRGINIA TECH FDN	902 PRICES FORK RD STE 4500	MG DONOR	PATRICK RICHARD	BLACKSBURG	VA	24061-0100	501(C)(3)	Employee Matching Grant	$200
VIRGINIA TECH FDN	902 PRICES FORK RD STE 4500	MG DONOR	WILFRED SHIELDS	BLACKSBURG	VA	24061-0100	501(C)(3)	Employee Matching Grant	$100
VIRGINIA TECH FDN	902 PRICES FORK RD STE 4500	MG DONOR	LEO MURPHY	BLACKSBURG	VA	24061-0100	501(C)(3)	Employee Matching Grant	$100
VIRGINIA TECH FDN	902 PRICES FORK RD STE 4500	MG DONOR	ELI BLACKWELL	BLACKSBURG	VA	24061-0100	501(C)(3)	Employee Matching Grant	$1,000
VIRGINIA TECH FDN	902 PRICES FORK RD STE 4500	MG DONOR	GARY DERBY	BLACKSBURG	VA	24061-0100	501(C)(3)	Employee Matching Grant	$1,000
VIRGINIA TECH FDN	902 PRICES FORK RD STE 4500	MG DONOR	STEPHANIE STANDLEY	BLACKSBURG	VA	24061-0100	501(C)(3)	Employee Matching Grant	$1 000
VIRGINIA TECH FDN	902 PRICES FORK RD STE 4500	MG DONOR	RALPH ANGER	BLACKSBURG	VA	24061-0100	501(C)(3)	Employee Matching Grant	$50
VIRGINIA TECH FDN	902 PRICES FORK RD STE 4500	MG DONOR	RICHARD WEINBERGER	BLACKSBURG	VA	24061-0100	501(C)(3)	Employee Matching Grant	$200
VIRGINIA TECH FDN	902 PRICES FORK RD STE 4500	MG DONOR	WAYNE HARRELL	BLACKSBURG	VA	24061-0100	501(C)(3)	Employee Matching Grant	$50
VIRGINIA TECH FDN	902 PRICES FORK RD STE 4500	MG DONOR	GINA DAWES	BLACKSBURG	VA	24061-0100	501(C)(3)	Employee Matching Grant	$100
VIRGINIA TECH FDN	902 PRICES FORK RD STE 4500	MG DONOR	CALVIN LANGFORD	BLACKSBURG	VA	24061-0100	501(C)(3)	Employee Matching Grant	$500
VIRGINIA TECH FDN	902 PRICES FORK RD STE 4500	MG DONOR	LARRY KNISLEY	BLACKSBURG	VA	24061-0100	501(C)(3)	Employee Matching Grant	$50
VIRGINIA TECH FDN	902 PRICES FORK RD STE 4500	MG DONOR	JAMES MCDANIEL	BLACKSBURG	VA	24061-0100	501(C)(3)	Employee Matching Grant	$150
VIRGINIA TECH FDN	902 PRICES FORK RD STE 4500	MG DONOR	WILLIAM COLLINS	BLACKSBURG	VA	24061-0100	501(C)(3)	Employee Matching Grant	$100
VIRGINIA TECH NSBE	902 PRICES FORK ROAD		NSBE	BLACKSBURG	VA	24061	501(C)(3)	General Purpose	$1,000
VIRGINIA TECH SHPE	902 PRICES FORK ROAD		SHPE	BLACKSBURG	VA	24061	501(C)(3)	General Purpose	$1,000
VIRGINIA TECH SWE	902 PRICES FORK ROAD		SWE	BLACKSBURG	VA	24061	501(C)(3)	General Purpose	$1,000
VISTA GRANDE ELEM	7032 PURPLERIDGE DR	MG DONOR	MEI-KUEN TONG	RANCHO PALOS VERDES	CA	90275-3059	501(C)(3)	Employee Matching Grant	$50
VISTA GRANDE PTA	7032 PURPLE RIDGE DRIVE	MG DONOR	BYUNG CHOI	RANCHO PALOS VERDES	CA	90275-3059	501(C)(3)	Employee Matching Grant	$100
VISTAMAR SCHOOL	737 HAWAII STREET	MG DONOR	FRED MCGURK	EL SEGUNDO	CA	90245-4816	501(C)(3)	Employee Matching Grant	$1,000
VISTAMAR SCHOOL	737 HAWAII STREET	MG DONOR	LUKE SWEATLOCK	EL SEGUNDO	CA	90245-4816	501(C)(3)	Employee Matching Grant	$100
VISTAMAR SCHOOL	737 HAWAII ST	MG DONOR	MARIA WOODS	EL SEGUNDO	CA	90245-4816	501(C)(3)	Employee Matching Grant	$250
VMI FOUNDATION INC	P O BOX 932	MG DONOR	EDWARD WAGNER	LEXINGTON	VA	24450	501(C)(3)	Employee Matching Grant	$300
VMI FOUNDATION INC	P O BOX 932	MG DONOR	TIMOTHY MCGREER	LEXINGTON	VA	24450	501(C)(3)	Employee Matching Grant	$330
VMI FOUNDATION INC	P O BOX 932	MG DONOR	VICTOR TUCKER	LEXINGTON	VA	24450	501(C)(3)	Employee Matching Grant	$500
VMI FOUNDATION INC	P O BOX 932	MG DONOR	KEVIN PAVLISH	LEXINGTON	VA	24450	501(C)(3)	Employee Matching Grant	$1,000
VMI FOUNDATION INC	P O BOX 932	MG DONOR	RONALD ROGERS	LEXINGTON	VA	24450	501(C)(3)	Employee Matching Grant	$200
VMI FOUNDATION INC	P O BOX 932	MG DONOR	JOHN WHITWORTH	LEXINGTON	VA	24450	501(C)(3)	Employee Matching Grant	$50
VMI FOUNDATION INC	P O BOX 932	MG DONOR	RICHARD FOWLER	LEXINGTON	VA	24450	501(C)(3)	Employee Matching Grant	$850
VMI FOUNDATION INC	P O BOX 932	MG DONOR	BRIAN ONEILL	LEXINGTON	VA	24450	501(C)(3)	Employee Matching Grant	$500
W F WEST HIGH SCHOOL	342 SW 16TH STREET	MG DONOR	FREDERICK HAUNREITER	CHEHALIS	WA	98532-3898	501(C)(3)	Employee Matching Grant	$1,000

W I S E	P O BOX 642360	MG DONOR	ELANA DIXON	LOS ANGELES	CA	90064-7170	501('C)(3)	Employee Matching Grant	$1,000
WAIPAHU HIGH SCHOOL	94-1211 FARRINGTON HWY	MG DONOR	DARRYL GOMEZ	WAIPAHU	HI	96797-3205	501('C)(3)	Employee Matching Grant	$500
WAKE FOREST UNIVERSITY	BOX 7227	MG DONOR	RYNN OLSEN	WINSTON-SALEM	NC	27109	501('C)(3)	Employee Matching Grant	$100
WAKE FOREST UNIVERSITY	BOX 7227	MG DONOR	JOHN SHEPHERD	WINSTON-SALEM	NC	27109	501('C)(3)	Employee Matching Grant	$100
WALDORF SCHOOL OF BALTIMORE	4801 TAMARIND RD	MG DONOR	DAVID GUSTIN	BALTIMORE	MD	21209-4645	501('C)(3)	Employee Matching Grant	$100
WALTERIA ELEM SCHOOL PTA	24456 MADISON STREET	MG DONOR	ELAINE GOTO-TAMAE	TORRANCE	CA	90505-6653	501('C)(3)	Employee Matching Grant	$50
WALTERIA ELEM SCHOOL PTA	24456 MADISON STREET	MG DONOR	ELAINE GOTO-TAMAE	TORRANCE	CA	90505-6653	501('C)(3)	Employee Matching Grant	$50
WARWICK RIVER CHRISTIAN SCHO	252 LUCAS CREEK ROAD	MG DONOR	LYNN SHOWALTER	NEWPORT NEWS	VA	23602-0000	501('C)(3)	Employee Matching Grant	$1 000
WASHINGTON AND JEFFERSON CO	60 S LINCOLN STREET	MG DONOR	DAVID DRABKIN	WASHINGTON	PA	15301-0000	501('C)(3)	Employee Matching Grant	$200
WASHINGTON COLLEGE	300 WASHINGTON AVE	MG DONOR	KEITH DRANBAUER	CHESTERTOWN	MD	21620-1438	501('C)(3)	Employee Matching Grant	$100
WASHINGTON STATE UNIV FDN	P O BOX 641927	MG DONOR	BRIAN HILL	PULLMAN	WA	99164-1927	501('C)(3)	Employee Matching Grant	$110
WASHINGTON STATE UNIV FDN	P O BOX 641927	MG DONOR	DONNA HOWLAND	PULLMAN	WA	99164-1927	501('C)(3)	Employee Matching Grant	$100
WASHINGTON UNIV	7425 FORSYTH BLVD STE 2555	MG DONOR	AURELIO BERMUDEZ	ST LOUIS	MO	63105	501('C)(3)	Employee Matching Grant	$1,000
WAUGH CHAPEL ELEM PTA	840 SUNFLOWER DRIVE	MG DONOR	JAMES POWERS	ODENTON	MD	21113-2253	501('C)(3)	Employee Matching Grant	$1,000
WCSU FOUNDATION	P O BOX 2392	MG DONOR	DANIEL BANDURA	DANBURY	CT	06813-2392	501('C)(3)	Employee Matching Grant	$100
WEBB INSTITUTE	298 CRESCENT BEACH ROAD	MG DONOR	HOWARD FRAUENBERGER	GLEN COVE	NY	11542	501('C)(3)	Employee Matching Grant	$250
WEBB INSTITUTE	298 CRESCENT BEACH ROAD	MG DONOR	CHRISTOPHER HICKS	GLEN COVE	NY	11542	501('C)(3)	Employee Matching Grant	$1,000
WEBB INSTITUTE	298 CRESCENT BEACH ROAD	MG DONOR	EMILY WHITMAN	GLEN COVE	NY	11542	501('C)(3)	Employee Matching Grant	$1,000
WEBB INSTITUTE	298 CRESCENT BEACH ROAD	MG DONOR	JOHN SULLIVAN	GLEN COVE	NY	11542	501('C)(3)	Employee Matching Grant	$200
WEBB INSTITUTE	298 CRESCENT BEACH ROAD	MG DONOR	JENNIFER RYAN	GLEN COVE	NY	11542	501('C)(3)	Employee Matching Grant	$250
WEBB INSTITUTE	298 CRESCENT BEACH ROAD	MG DONOR	H FRAUENBERGER	GLEN COVE	NY	11542	501('C)(3)	Employee Matching Grant	$250
WELLESLEY COLLEGE	OFFICE FOR RESOURCES 106 CEI	MG DONOR	SUZANNE BUTLER	WELLESLEY	MA	02481	501('C)(3)	Employee Matching Grant	$200
WENTWORTH INST OF TECHNOLO	550 HUNTINGTON AVE	MG DONOR	WADE PHILLIPS	BOSTON	MA	02115-5901	501('C)(3)	Employee Matching Grant	$50
WEST SHORE PTA	250 WILDCAT ALLEY	MG DONOR	BRUCE CRAIN	MELBOURNE	FL	32935-6405	501('C)(3)	Employee Matching Grant	$250
WEST VIRGINIA UNIV FDN	P O BOX 1650	MG DONOR	KATRINA KNISKA	MORGANTOWN	WV	26507-1650	501('C)(3)	Employee Matching Grant	$50
WEST VIRGINIA UNIV FDN	P O BOX 1650	MG DONOR	CHARLES THAYER	MORGANTOWN	WV	26507-1650	501('C)(3)	Employee Matching Grant	$125
WESTCHESTER LUTHERAN SCHOO	7831 S SEPULVEDA BLVD	MG DONOR	RODNEY SONDREAL	LOS ANGELES	CA	90045- 291	501('C)(3)	Employee Matching Grant	$1,000
WESTCHESTER LUTHERAN SCHOO	7831 S SEPULVEDA BLVD	MG DONOR	ROBIN ROSSER	LOS ANGELES	CA	90045- 291	501('C)(3)	Employee Matching Grant	$1,000
WESTCHESTER LUTHERAN SCHOO	7831 S SEPULVEDA BLVD	MG DONOR	RODNEY SONDREAL	LOS ANGELES	CA	90045- 291	501('C)(3)	Employee Matching Grant	$1,000
WESTERLY SCHOOL OF LONG BEA	2950 E 29TH STREET	MG DONOR	BARNABY WAINFAN	LONG BEACH	CA	90806- 231	501('C)(3)	Employee Matching Grant	$400
WESTERN BRANCH MIDDLE SCHOO	4201 HAWKSLEY DR	MG DONOR	LORENA PEARCE	CHESAPEAKE	VA	23321-5427	501('C)(3)	Employee Matching Grant	$50
WESTERN ILLINOIS UNIV FDN	1 UNIVERSITY CIRCLE SH 303	MG DONOR	DAVID CIHON	MACOMB	IL	61455-0000	501('C)(3)	Employee Matching Grant	$150
WESTERN ILLINOIS UNIV FDN	1 UNIVERSITY CIRCLE SH 303	MG DONOR	STEPHEN BANACH	MACOMB	IL	61455-0000	501('C)(3)	Employee Matching Grant	$50
WESTERN NEW ENGLAND COLLEGI	1215 WILBRAHAM ROAD	MG DONOR	GERALD WOULFIN	SPRINGFIELD	MA	01119	501('C)(3)	Employee Matching Grant	$100
WESTERN RESERVE ACADEMY	115 COLLEGE STREET	MG DONOR	PETER SANGREE	HUDSON	OH	44236-2926	501('C)(3)	Employee Matching Grant	$1,000
WESTMONT COLLEGE	955 LA PAZ ROAD	MG DONOR	CHERYL MORTON	SANTA BARBARA	CA	93108-1023	501('C)(3)	Employee Matching Grant	$50
WESTMONT COLLEGE	955 LA PAZ ROAD	MG DONOR	JOHN KENYON	SANTA BARBARA	CA	93108-1023	501('C)(3)	Employee Matching Grant	$1,000
WESTMONT COLLEGE	955 LA PAZ ROAD	MG DONOR	BASIL ANTON	SANTA BARBARA	CA	93108-1023	501('C)(3)	Employee Matching Grant	$500
WESTMONT COLLEGE	955 LA PAZ ROAD	MG DONOR	DENNIS CHRISTIANSEN	SANTA BARBARA	CA	93108-1023	501('C)(3)	Employee Matching Grant	$1,000
WESTMONT COLLEGE	ADVANCEMENT 955 LA PAZ ROAD	MG DONOR	PETER MULLER	SANTA BARBARA	CA	93108-1023	501('C)(3)	Employee Matching Grant	$100
WESTMONT COLLEGE	ADVANCEMENT 955 LA PAZ ROAD	MG DONOR	PETER LEUNG	SANTA BARBARA	CA	93108-1023	501('C)(3)	Employee Matching Grant	$50
WESTRIDGE SCHOOL	324 MADELINE DR	MG DONOR	HUASHIH LIN	PASADENA	CA	91105-3333	501('C)(3)	Employee Matching Grant	$650
WESTSIDE BAPTIST ACADEMY	1101 DUNBAR ROAD	MG DONOR	WILLIAM PAINTER	WARNER ROBINS	GA	31093	501('C)(3)	Employee Matching Grant	$100
WESTSIDE NEIGHBORHOOD SCHO	5401 BEETHOVEN STREET	MG DONOR	LINDA SOLOMON	LOS ANGELES	CA	90066-7016	501('C)(3)	Employee Matching Grant	$500
WESTVIEW FDN	13500 CAMINO DEL SUR	MG DONOR	STEPHEN HENDERSON	SAN DIEGO	CA	92129-4465	501('C)(3)	Employee Matching Grant	$247
WESTVIEW FDN	13500 CAMINO DEL SUR	MG DONOR	CHRISTOPHER MYERS	SAN DIEGO	CA	92129-4465	501('C)(3)	Employee Matching Grant	$150
WESTVIEW FDN	13500 CAMINO DEL SUR	MG DONOR	HANS DALL	SAN DIEGO	CA	92129-4465	501('C)(3)	Employee Matching Grant	$250
WESTVIEW FDN	13500 CAMINO DEL SUR	MG DONOR	HANS DALL	SAN DIEGO	CA	92129-4465	501('C)(3)	Employee Matching Grant	$500
WESTVIEW FDN	13500 CAMINO DEL SUR	MG DONOR	KAREN CAMPBELL	SAN DIEGO	CA	92129-4465	501('C)(3)	Employee Matching Grant	$270
WESTVIEW FDN	13500 CAMINO DEL SUR	MG DONOR	STEPHEN HENDERSON	SAN DIEGO	CA	92129-4465	501('C)(3)	Employee Matching Grant	$500
WESTVIEW FDN	13500 CAMINO DEL SUR	MG DONOR	RAFFAELE SIMONE	SAN DIEGO	CA	92129-4465	501('C)(3)	Employee Matching Grant	$500
WESTVIEW SCHOOL	11801 MISSISSIPPI AVE	MG DONOR	PRISCILLA WAGNER	LOS ANGELES	CA	90025	501('C)(3)	Employee Matching Grant	$500
WESTVIEW SCHOOL	11801 MISSISSIPPI AVE	MG DONOR	PRISCILLA WAGNER	LOS ANGELES	CA	90025	501('C)(3)	Employee Matching Grant	$500
WGBH EDUCATIONAL FOUNDATION	ONE GUEST ST		STEM OUTREACH	BOSTON	MA	02135-2016	501('C)(3)	General Purpose	$250,000
WHEATON ACADEMY	900 PRINCE CROSSING ROAD	MG DONOR	GREGORY HANNA	WEST CHICAGO	IL	60185-5136	501('C)(3)	Employee Matching Grant	$1,000
WHEATON COLLEGE	501 COLLEGE AVE ADV DEPT	MG DONOR	JOHN MCGARRAHAN	WHEATON	IL	60187	501('C)(3)	Employee Matching Grant	$400
WHEATON COLLEGE	501 COLLEGE AVE ADVANCEMEN	MG DONOR	REBECCA CHAMBLISS	WHEATON	IL	60187	501('C)(3)	Employee Matching Grant	$50
WHEATON COLLEGE	501 COLLEGE AVE ADVANCEMENT	MG DONOR	PAUL MONSON	WHEATON	IL	60187	501('C)(3)	Employee Matching Grant	$400
WHEATON COLLEGE	501 COLLEGE AVE ADVANCEMEN	MG DONOR	BRADLEY GILLISPIE	WHEATON	IL	60187	501('C)(3)	Employee Matching Grant	$500
WHEATON COLLEGE	501 COLLEGE AVE ADVANCEMEN	MG DONOR	JOHN MCGARRAHAN	WHEATON	IL	60187	501('C)(3)	Employee Matching Grant	$500
WHITMAN COLLEGE	345 BOYER AVE	MG DONOR	HEIDI SHELTON	WALLA WALLA	WA	99362-0000	501('C)(3)	Employee Matching Grant	$200
WHITWORTH UNIVERSITY	300 W HAWTHORNE RD	MG DONOR	DONALD MACNAB	SPOKANE	WA	99251-2515	501('C)(3)	Employee Matching Grant	$100
WILDE LAKE HS	5460 TRUMPETER RD	MG DONOR	RAMESH VARMA	COLUMBIA	MD	21044	501('C)(3)	Employee Matching Grant	$250
WILDWOOD ELEM SCHOOL INC	12201 WASHINGTON PLACE	MG DONOR	THOMAS GIARDINA	LOS ANGELES	CA	90066-4920	501('C)(3)	Employee Matching Grant	$500
WILLENBERG SPECIAL EDUC CTR	308 WEYMOUTH AVE	MG DONOR	ANTOINETTE EVICH	SAN PEDRO	CA	90732- 342	501('C)(3)	Employee Matching Grant	$1 000
WILLENBERG SPECIAL EDUC CTR	308 WEYMOUTH AVE	MG DONOR	ANTOINETTE EVICH	SAN PEDRO	CA	90732- 342	501('C)(3)	Employee Matching Grant	$1 000
WILLIAM & MARY ALUMNI ASSOC	ONE ALUMNI DR P O BOX 2100	MG DONOR	JAMES MORTON	WILLIAMSBURG	VA	23187-2100	501('C)(3)	Employee Matching Grant	$200
WILLIAM & MARY ALUMNI ASSOC	ONE ALUMNI DR P O BOX 2100	MG DONOR	DONNA SZUBA	WILLIAMSBURG	VA	23187-2100	501('C)(3)	Employee Matching Grant	$250
WILLIAMS COLLEGE	75 PARK STREET	MG DONOR	SUSAN DEYO	WILLIAMSTOWN	MA	01267	501('C)(3)	Employee Matching Grant	$250
WILLOW GLEN MIDDLE & HS FDN	P O BOX 8096	MG DONOR	RICHARD DEBOLT	SAN JOSE	CA	95155-8096	501('C)(3)	Employee Matching Grant	$500
WISEBURN SCHOOL DISTRICT	13530 AVIATION BLVD	MG DONOR	SAN LOI	HAWTHORNE	CA	90250	501('C)(3)	Employee Matching Grant	$200
WISH CHARTER ELEM SCHOOL	8820 SEPULVEDA EASTWAY	MG DONOR	BRAD KAYTOR	LOS ANGELES	CA	90045	501('C)(3)	Employee Matching Grant	$1 000

WOODBERRY FOREST SCHOOL	898 WOODBERRY FOREST RD	MG DONOR	RICHARD DIZ	WOODBERRY FOREST	VA	22989-0000	501(C)(3)	Employee Matching Grant	$300
WOODLAND HILLS ELEMENTARY P/	22201 SAN MIGUEL STREET	MG DONOR	SANAN SHAIBANI	WOODLAND HILLS	CA	91364	501(C)(3)	Employee Matching Grant	$300
WOODMONT ACADEMY INC	2000 WOODMONT DRIVE	MG DONOR	MELISSA BLUE	COOKSVILLE	MD	21723-9502	501(C)(3)	Employee Matching Grant	$100
WOODMONT ACADEMY INC	2000 WOODMONT DRIVE	MG DONOR	ROBERT HENDRICKS	COOKSVILLE	MD	21723-9502	501(C)(3)	Employee Matching Grant	$250
WOODSIDE PRIORY SCHOOL	302 PORTOLA ROAD	MG DONOR	PAUL LARANGO	PORTOLA VALLEY	CA	94028-785	501(C)(3)	Employee Matching Grant	$1,000
WOODSIDE PRIORY SCHOOL	302 PORTOLA ROAD	MG DONOR	PAUL LARANGO	PORTOLA VALLEY	CA	94028-785	501(C)(3)	Employee Matching Grant	$1,000
WPI	100 INSTITUTE ROAD	MG DONOR	RONALD WOOD	WORCESTER	MA	01609-2247	501(C)(3)	Employee Matching Grant	$200
WPI	100 INSTITUTE ROAD	MG DONOR	DAVID BROWN	WORCESTER	MA	01609-2247	501(C)(3)	Employee Matching Grant	$125
WPI	100 INSTITUTE ROAD	MG DONOR	JEREMY GORMAN	WORCESTER	MA	01609-2247	501(C)(3)	Employee Matching Grant	$500
WPI	100 INSTITUTE ROAD	MG DONOR	NICHOLAS DI CAMILLO	WORCESTER	MA	01609-2247	501(C)(3)	Employee Matching Grant	$200
WPI	100 INSTITUTE ROAD	MG DONOR	RONALD WOOD	WORCESTER	MA	01609-2247	501(C)(3)	Employee Matching Grant	$200
WPI	100 INSTITUTE ROAD	MG DONOR	NORMAN DICK	WORCESTER	MA	01609-2247	501(C)(3)	Employee Matching Grant	$50
WPI	100 INSTITUTE ROAD	MG DONOR	KEVIN ROHLEDER	WORCESTER	MA	01609-2247	501(C)(3)	Employee Matching Grant	$500
WRIGHT STATE UNIV FDN	3640 COLONEL GLENN HWY	MG DONOR	BRIAN JARVIS	DAYTON	OH	45435	501(C)(3)	Employee Matching Grant	$100
WRIGHT STATE UNIV FDN	3640 COLONEL GLENN HWY	MG DONOR	JAY TRAGESER	DAYTON	OH	45435	501(C)(3)	Employee Matching Grant	$150
WRIGHT STATE UNIV FDN	3640 COLONEL GLENN HWY	MG DONOR	WOODROW WILLIS	DAYTON	OH	45435	501(C)(3)	Employee Matching Grant	$1 000
WRIGHT STATE UNIV FDN	3640 COLONEL GLENN HWY	MG DONOR	RALPH MINAMYER	DAYTON	OH	45435	501(C)(3)	Employee Matching Grant	$50
WRIGHT STATE UNIV FDN	3640 COLONEL GLENN HWY	MG DONOR	RICHARD CONSIDINE	DAYTON	OH	45435	501(C)(3)	Employee Matching Grant	$600
WRIGHT STATE UNIV FDN	3640 COLONEL GLENN HWY	MG DONOR	LESLIE HYLL	DAYTON	OH	45435	501(C)(3)	Employee Matching Grant	$400
WVEEF	P O BOX 2813	MG DONOR	BRUCE ZIMMER	SUNNYVALE	CA	94087-0813	501(C)(3)	Employee Matching Grant	$400
WYOMING SEMINARY	201 N SPRAGUE AVENUE	MG DONOR	THOMAS PRICE	KINGSTON	PA	18704-3593	501(C)(3)	Employee Matching Grant	$1 000
XAVIER HIGH SCHOOL	30 W 16TH STREET	MG DONOR	BRIAN ONEILL	NEW YORK	NY	10011	501(C)(3)	Employee Matching Grant	$500
XAVIER HIGH SCHOOL	30 W 16TH STREET	MG DONOR	BRIAN ONEILL	NEW YORK	NY	10011	501(C)(3)	Employee Matching Grant	$500
XAVIER UNIV OF LOUISIANA	1 DREXEL DR CAMPUS BOX 66	MG DONOR	MELVIN GAINES	NEW ORLEANS	LA	70125-1056	501(C)(3)	Employee Matching Grant	$100
XAVIER UNIVERSITY	3800 VICTORY PKWY	MG DONOR	GEORGE ALBRECHT	CINCINNATI	OH	45207-7740	501(C)(3)	Employee Matching Grant	$1,000
YALE UNIVERSITY	P O BOX 208232	MG DONOR	WILLIAM NOLD	NEW HAVEN	CT	06520	501(C)(3)	Employee Matching Grant	$400
YALE UNIVERSITY	P O BOX 208232	MG DONOR	R SKOPHAMMER	NEW HAVEN	CT	06520	501(C)(3)	Employee Matching Grant	$100
YALE UNIVERSITY	P O BOX 208232	MG DONOR	MARCO MARIN	NEW HAVEN	CT	06520	501(C)(3)	Employee Matching Grant	$750
YALE UNIVERSITY	P O BOX 208232	MG DONOR	ELLEN CORY	NEW HAVEN	CT	06520	501(C)(3)	Employee Matching Grant	$50
YESHIVA GEDOLAH OF L A	5444 W OLYMPIC BLVD	MG DONOR	DAVID SHADOVITZ	LOS ANGELES	CA	90036-4802	501(C)(3)	Employee Matching Grant	$600
YESHIVA UNIVERSITY	500 WEST 185TH ST BELFER HALL	MG DONOR	ROBERT PERL	NEW YORK	NY	10083	501(C)(3)	Employee Matching Grant	$500
YESHIVAT OHR HAIIM	8606 135TH STREET	MG DONOR	HERSEL PIROOZIAN	RICHMOND HILL	NY	11418-1918	501(C)(3)	Employee Matching Grant	$1,000
YESHIVAT RAMBAM	6300 PARK HEIGHTS AVE	MG DONOR	JOSHUA ROSEN	BALTIMORE	MD	21215-290	501(C)(3)	Employee Matching Grant	$1,000
YORK COLLEGE OF PENNSYLVANIA	OFFICE OF COLLEGE ADV COUNT	MG DONOR	DAVID DEWEY	YORK	PA	17405-7199	501(C)(3)	Employee Matching Grant	$100
YORKTOWN MIDDLE SCHOOL	11201 GEORGE WASHINGTON HWY	MG DONOR	BRENDA ROTH	YORKTOWN	VA	23692	501(C)(3)	Employee Matching Grant	$500
YOUNGSTOWN STATE UNIVERSITY	ONE UNIVERSITY PLAZA	MG DONOR	JAN ORNATO	YOUNGSTOWN	OH	44555	501(C)(3)	Employee Matching Grant	$500
								TOTAL	**$2,480,354**

Weightless Flights of Discovery Program

The number of American students entering the science, technology, engineering and mathematics (STEM) fields across the country is steadily declining Making science and math fascinating and applicable for students is one way to reverse this trend We believe that to effectively engage students the nation needs educators who are excited about these fields and who can bring unique learning opportunities into their classrooms, directly impacting student's interest in the areas of STEM

The Northrop Grumman Foundation Weightless Flights of Discovery Program (WFOD) focuses its efforts directly on teachers. As a result, the program is able to send teachers back to the classroom to deliver its message to students Since its inception in 2006. m ore than 1 100 teachers have participated in the pro gram reaching an estimated 450.000 students. Over time. the program can make a significant impact in helping to fill the STEM-related positions needed to keep the United States at the forefront of science and technology .

Research

With the demand for scientists, technologists, engineers and mathematicians on the rise, Northrop Grumman noticed the pool of qualified applicants shrinking. To effectively address the United States shortage of college graduates in these disciplines, the Northrop Grumman Foundation began targeting middle-school math and science teachers to reach students at a formative stage in their education

In 2006, the Foundation teamed with Zero Gravity Corporation to develop the WFOD program, offering practicing and future school teachers the chance to participate in hands-on science workshops and perform experiments in a parabolic or "zero-gravity" aircraft flight Now a successful annual program the flight creates temporary weightlessness comparable to what humans would experience in outer space Educators are able to experience for themselves the Theories of physics that they have been teaching their students Armed with their videotaped experience and the results of their experiments, WFOD teachers are able to enhance their curricula and share their first-hand experience ,n a space-like environment with their students.

Strategy

The Northrop Grumman Foundation has held the WFOD program in cities where the company maintains a strong presence including Los Angeles, Newport News, Va , Baltimore, Colorado Springs, Colo., Washington D.C , Bethpage, New York, Dallas and New Orleans. The 2009 WFOD program targeted four markets· Albuquerque, NM, Detroit, Norwalk, Conn; and Washington, D C A geographically-diverse set of locations allowed 120 teachers from across the country to participate in the program, ensuring a broad range of programs participants and maximizing local community outreach WFOD utilized a standardized, sequential program for participants in all cities Teachers were required to complete the National Science Teachers' Association online course on force and motion, attend a day-long, pre-flight workshop conducted by trained microgravity educators on how to design experiments, perform experiments in a zero-gravity environment aboard ZERO-G's G-Force One aircraft, integrate the experience back in their classrooms, and complete a follow-up survey

In February 2009 the Northrop Grumman Foundation released a feature documentary film, "Inspire Me! Weightless Flights of Discovery," that chronicles the crisis affecting science and technology education in the U.S. as it follows the journeys of several teachers who participated in the program. The film shows the teachers, experiencing "zero-G" aboard the micro-gravity training aircraft, and provides an inside look at the inspiration the teachers drew from their experiences and how the program impacted their teaching methods and their students The film was rolled out at the 2009 National Science Teachers Association annual conference, and digital copies are being provided to educators for classroom discussion.

Northrop Grumman also integrated social media into its communications strategy in June 2009 to keep teachers, students and science and space enthusiasts informed about the program. Through continuous news updates and information sharing on Facebook and Twitter, Northrop Grumman engaged fans and followers in real-time conversation on the importance of high-quality STEM education in American schools

Execution

In each city, flight day consisted of a 1 5- to 2.5-hour flight, during which teachers performed their experiments while being videotaped and photographed With this hands-on learning experience, teachers were able to convey major concepts, principles, theories and laws of microgravity to their students

Evaluation

The Northrop Grumman Foundation's WFOD program has been a quantitative and qualitative success

In 2009, the program trained nearly 120 teachers from 21 of states, thus reaching an estimated 36,000 students. In a survey of more than 200 WFOD teachers published in 2008, 78 percent reported a rise in the number of students who have expressed a desire to pursue a career in a science or math-related field. Seventy-four percent report an increased number of students expressing a desire to continue to study science and math in high school and/or college. Also, according to the survey, nearly 84 percent of teachers report that previously disinterested students have shown renewed interest in science and math. In program evaluations, WFOD teachers report that they were inspired and motivated to improve and enhance their teaching methods, and flight videos provided critical educational value in the classroom

Bank of America
Merrill Lynch

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/10 THROUGH 12/31/10

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	*PROCEEDS FROM SALES			
	DEUTSCHE BK AG RT EXPIRES 10/05/10 GERMANY CUSIP NO: D17922424			
10/04/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/29 SALE 155.00 SHS @ 4.0528 MISC .01 COMM .00 ACCOUNT 66-16-206-1040047	628.17		628.17
	DEUTSCHE BK AG GERMANY CUSIP NO: D18190898			
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 75.00 SHR @ 66.4200000 MISC .07 COMM .00 ACCOUNT 66-16-206-1040047	4,981.43	-6,871.47	-1,890.04
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 62.00 SHR @ 75.1400000 MISC .06 COMM .00 ACCOUNT 66-16-206-1040047	4,658.62	-2,770.26	1,888.36

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/24/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/19 SALE 76.00 SHR @ 60.1728000 MISC .08 COMM .00 ACCOUNT 66-16-206-1040047	4,573.06	-2,727.66	1,845.40
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 155.00 SHR @ 56.6400000 MISC .16 COMM .00 ACCOUNT 66-16-206-1040047	8,779.04	-4,699.60	4,079.44
	TOTAL FOR ASSET	22,992.15	-17,068.99	5,923.16
AMDOCS LTD GUERNSEY CUSIP NO: G02602103				
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 63.00 SHR @ 28.3700000 MISC .04 COMM .00 ACCOUNT 66-16-206-1827021	1,787.27	-1,988.28	-201.01
ARCH CAP GROUP LTD COM NEW BERMUDA CUSIP NO: G0450A105				
08/04/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/30 SALE 23.00 SHR @ 77.5911000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827088	1,784.57	-1,742.64	41.93
12/09/10	MERRILL LYNCH,PIERCE,FENNER & SM 12/06 SALE 18.00 SHR @ 89.6851000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827088	1,614.30	-1,349.46	264.84
	TOTAL FOR ASSET	3,398.87	-3,092.10	306.77

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
ENERGY XXI (BERMUDA) LTD				
BERMUDA				
CUSIP NO: G10082140				
10/18/10	DEUTSCHE BANK SECURITIES, INC 10/13 SALE 9.00 SHR @ 25.9800000 MISC .01 COMM .16 ACCOUNT 66-16-206-1039999	233.65	-143.94	89.71
11/02/10	J.P. MORGAN SECURITIES INC. 10/28 SALE 73.00 SHR @ 21.5600000 MISC .03 COMM 1.28 ACCOUNT 66-16-206-1039999	1,572.58	-1,167.49	405.09
	TOTAL FOR ASSET	1,806.23	-1,311.43	494.80
COVIDIEN LTD				
PLC COM				
IRELAND				
CUSIP NO: G2554F105				
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 291.00 SHR @ 39.7909000 MISC .20 COMM .00 ACCOUNT 66-16-206-1827021	11,578.95	-14,419.38	-2,840.43
ENDURANCE SPECIALITY HLDGS LTD				
BERMUDA				
CUSIP NO: G30397106				
08/30/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/25 SALE 6.00 SHR @ 36.5342000 COMM/FEES .00 DEFER LOSS OF 13.09 ACCOUNT 66-16-206-1874346	219.20	-219.20	
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 5.00 SHR @ 40.1700000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	200.84	-203.98	-3.14

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	420.04	-423.18	-3.14
GARMIN LTD CAYMAN ISLANDS CUSIP NO: G37260109				
04/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/29 SALE 4.00 SHR @ 39.0115000 MISC .00 COMM .00 ACCOUNT 66-16-206-1827088	156.04	-148.28	7.76
04/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/30 SALE 16.00 SHR @ 38.1565000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	610.49	-593.12	17.37
	TOTAL FOR ASSET	766.53	-741.40	25.13
INGERSOLL-RAND CO LTD IRELAND CUSIP NO: G47791101				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 623.00 SHR @ 34.5600000 MISC .28 COMM .00 ACCOUNT 66-16-206-1827013	21,530.60	-9,653.94	11,876.66
INVESCO LTD BERMUDA CUSIP NO: G491BT108				
04/14/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/09 SALE 335.00 SHR @ 22.4044000 MISC .13 COMM .00 ACCOUNT 66-16-206-1827013	7,505.35	-6,745.26	760.09
PARTNERRE LTD BERMUDA BERMUDA CUSIP NO: G6852T105				
04/28/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/23 SALE 13.00 SHR @ 81.4741000 MISC .02 COMM .00	1,059.15	-1,024.60	34.55

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66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1827088			
PLATINUM UNDERWRITERS HLDGS LTD BERMUDA CUSIP NO: G7127P100				
08/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/18 SALE 9.00 SHR @ 39.7436000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	357.69	-332.55	25.14
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 6.00 SHR @ 43.2400000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	259.43	-221.70	37.73
	TOTAL FOR ASSET	617.12	-554.25	62.87
WARNER CHILCOTT PLC CL A COM IRELAND CUSIP NO: G94368100				
03/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/18 SALE 22.00 SHR @ 25.5892000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	562.96	-562.32	.64
06/10/10	MERRILL LYNCH,PIERCE,FENNER & SM 06/07 SALE 170.00 SHR @ 22.2738000 MISC .06 COMM .00 ACCOUNT 66-16-206-1827088	3,786.48	-4,561.61	-775.13
	TOTAL FOR ASSET	4,349.44	-5,123.93	-774.49
WILLIS GROUP HLDGS PLC IRELAND CUSIP NO: G96666105				
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 13.00 SHR @ 31.8210000 MISC .01 COMM .00	413.67	-361.92	51.75

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1827088			
XYRATEX LTD BERMUDA CUSIP NO: G98268108				
06/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/26 SALE 8.00 SHR @ 14.9100000 COMM/FEES .00 DEFER LOSS OF 37.91 ACCOUNT 66-16-206-1874346	119.28	-119.28	
09/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/27 SALE 11.00 SHR @ 11.4958000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	126.45	-224.43	-97.98
09/27/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/22 SALE 25.00 SHR @ 16.2059000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	405.14	-491.21	-86.07
09/30/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/27 SALE 10.00 SHR @ 17.3301000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	173.30	-196.48	-23.18
10/06/10	SALE 25.00 SHR DUE TO WASH SALE PURC 34.00 DEFER LOSS OF 106.93 ACCOUNT 66-16-206-1874346	405.14	-405.14	
10/06/10	SALE 10.00 SHR DUE TO WASH SALE PURC 34.00 DEFER LOSS OF 106.93 ACCOUNT 66-16-206-1874346	173.30	-175.62	-2.32
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 13.00 SHR @ 15.5000000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	201.49	-255.43	-53.94

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/27 SALE 14.00 SHR @ 15.7492000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	220.49	-275.08	-54.59
	TOTAL FOR ASSET	1,824.59	-2,142.67	-318.08
ACE LTD SWITZERLAND CUSIP NO: H0023R105				
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 132.00 SHR @ 51.5228000 MISC .09 COMM .00 ACCOUNT 66-16-206-1827013	6,800.92	-6,517.54	283.38
FOSTER WHEELER AG SWITZERLAND CUSIP NO: H27178104				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 70.00 SHR @ 29.7100000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040039	2,079.67	-2,468.23	-388.56
02/16/10	SALE 70.00 SHR DUE TO WASH SALE PURC 138.00 DEFER LOSS OF 985.66 ACCOUNT 66-16-206-1040039	2,079.67	-2,079.67	
02/16/10	SALE 70.00 SHR DUE TO WASH SALE PURC 138.00 DEFER LOSS OF 985.66 ACCOUNT 66-16-206-1040039	1,853.57	-1,871.13	-17.56
02/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 70.00 SHR @ 26.4800000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040039	1,853.57	-2,468.23	-614.66

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 50.00 SHR @ 25.1025000 MISC .02 COMM .00 ACCOUNT 66-16-206-1040039	1,255.11	-1,763.02	-507.91
03/10/10	SALE 2.00 SHR DUE TO WASH SALE PURC 31.00 DEFER LOSS OF 312.15 ACCOUNT 66-16-206-1040039	52.96	-52.96	
03/10/10	SALE 50.00 SHR DUE TO WASH SALE PURC 31.00 DEFER LOSS OF 312.15 ACCOUNT 66-16-206-1040039	1,255.11	-1,468.43	-213.32
03/26/10	SALE 21.00 SHR DUE TO WASH SALE PURC 150.00 DEFER LOSS OF 213.32 ACCOUNT 66-16-206-1040039	527.15	-527.15	
04/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 200.00 SHR @ 29.5400000 COMM/FEES .10 DEFER LOSS OF 737.99 ACCOUNT 66-16-206-1874346	5,907.90	-6,314.09	-406.19
04/29/10	SALE 71.00 SHR DUE TO WASH SALE PURC 46.00 DEFER LOSS OF 263.17 ACCOUNT 66-16-206-1874346	2,097.30	-2,240.32	-143.02
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 21.00 SHR @ 25.5900000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	537.38	-792.92	-255.54
10/27/10	SALE 21.00 SHR DUE TO WASH SALE PURC 37.00 DEFER LOSS OF 255.54 ACCOUNT 66-16-206-1827088	537.38	-537.38	

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/15/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/09 SALE 21.00 SHR @ 27.9800000 COMM/FEES .01 DEFER LOSS OF 198.27 ACCOUNT 66-16-206-1827088	587.57	-587.57	
11/30/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/24 SALE 56.00 SHR @ 28.6455000 COMM/FEES .03 DEFER LOSS OF 48.83 ACCOUNT 66-16-206-1827088	1,604.12	-1,998.82	-394.70
12/13/10	MERRILL LYNCH,PIERCE,FENNER & SM 12/08 SALE 40.00 SHR @ 31.6203000 MISC .11 COMM .00 ACCOUNT 66-16-206-1827088	1,264.67	-1,422.56	-157.89
12/13/10	MERRILL LYNCH,PIERCE,FENNER & SM 12/08 SALE 17.00 SHR @ 31.6203000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	537.54	-603.68	-66.14
12/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 12/13 SALE 21.00 SHR @ 33.5593000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	704.73	-745.73	-41.00
12/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 12/13 SALE 14.00 SHR @ 33.5593000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	469.82	-488.05	-18.23
12/20/10	SALE 49.00 SHR DUE TO WASH SALE PURC 152.00 DEFER LOSS OF 678.67 ACCOUNT 66-16-206-1827088	1,403.60	-1,403.60	
12/20/10	SALE 40.00 SHR DUE TO WASH SALE PURC 152.00 DEFER LOSS OF 678.67 ACCOUNT 66-16-206-1827088	1,264.67	-1,264.67	

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/20/10	SALE 17.00 SHR DUE TO WASH SALE PURC 152.00 DEFER LOSS OF 678.67 ACCOUNT 66-16-206-1827088	537.54	-537.54	
12/20/10	SALE 21.00 SHR DUE TO WASH SALE PURC 152.00 DEFER LOSS OF 678.67 ACCOUNT 66-16-206-1827088	704.73	-704.73	
12/20/10	SALE 11.00 SHR DUE TO WASH SALE PURC 152.00 DEFER LOSS OF 678.67 ACCOUNT 66-16-206-1827088	369.15	-369.15	
	TOTAL FOR ASSET	29,484.91	-32,709.63	-3,224.72
GARMIN LTD SWITZERLAND CUSIP NO: H2906T109				
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 23.00 SHR @ 31.3800000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	721.72	-868.94	-147.22
11/17/10	SALE 23.00 SHR DUE TO WASH SALE PURC 1.00 DEFER LOSS OF 6.40 ACCOUNT 66-16-206-1827088	721.72	-862.54	-140.82
12/09/10	MERRILL LYNCH,PIERCE,FENNER & SM 12/06 SALE 52.00 SHR @ 31.6124000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827088	1,643.82	-1,960.30	-316.48
12/15/10	MERRILL LYNCH,PIERCE,FENNER & SM 12/10 SALE 8.00 SHR @ 30.0239000 MISC .00 COMM .00 ACCOUNT 66-16-206-1827088	240.19	-296.56	-56.37

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/15/10	MERRILL LYNCH,PIERCE,FENNER & SM 12/10 SALE 20.00 SHR @ 30.0239000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	600.47	-741.40	-140.93
12/20/10	SALE 52.00 SHR DUE TO WASH SALE PURC 62.00 DEFER LOSS OF 386.94 ACCOUNT 66-16-206-1827088	1,643.82	-1,643.82	
12/20/10	SALE 8.00 SHR DUE TO WASH SALE PURC 62.00 DEFER LOSS OF 386.94 ACCOUNT 66-16-206-1827088	240.19	-240.19	
12/20/10	SALE 20.00 SHR DUE TO WASH SALE PURC 62.00 DEFER LOSS OF 386.94 ACCOUNT 66-16-206-1827088	600.47	-727.31	-126.84
	TOTAL FOR ASSET	6,412.40	-7,341.06	-928.66
TRANSOCEAN LTD SWITZERLAND CUSIP NO: H8817H100				
04/15/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 116.00 SHR @ 85.6317000 COMM/FEES .17 DEFER LOSS OF 1609.32 ACCOUNT 66-16-206-1039981	9,933.11	-11,273.65	-1,340.54
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 63.00 SHR @ 91.6900000 MISC .10 COMM .00 ACCOUNT 66-16-206-1039981	5,776.37	-6,534.98	-758.61
04/26/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/21 SALE 71.00 SHR @ 90.5520000 MISC .11 COMM .00 ACCOUNT 66-16-206-1039981	6,429.08	-6,040.68	388.40

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/30 SALE 90.00 SHR @ 71.8858000 MISC .11 COMM .00 ACCOUNT 66-16-206-1039981	6,469.61	-7,341.29	-871.68
05/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/30 SALE 204.00 SHR @ 73.3651000 MISC .25 COMM .00 ACCOUNT 66-16-206-1039981	14,966.23	-13,874.33	1,091.90
05/06/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/03 SALE 212.00 SHR @ 70.3610000 MISC .25 COMM .00 ACCOUNT 66-16-206-1039981	14,916.28	-12,755.66	2,160.62
05/28/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/25 SALE 230.00 SHR @ 56.7369000 MISC .22 COMM .00 ACCOUNT 66-16-206-1827013	13,049.27	-21,810.42	-8,761.15
	TOTAL FOR ASSET	71,539.95	-79,631.01	-8,091.06
TYCO ELECTRONICS LTD SWITZERLAND CUSIP NO: H8912P106				
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 45.00 SHR @ 28.9600000 COMM/FEES .02 DEFER LOSS OF 28.98 ACCOUNT 66-16-206-1827021	1,303.18	-1,311.46	-8.28
11/02/10	SALE 10.00 SHR DUE TO WASH SALE PURC 26.00 DEFER LOSS OF 8.28 ACCOUNT 66-16-206-1827021	289.60	-289.60	
	TOTAL FOR ASSET	1,592.78	-1,601.06	-8.28

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TYCO INTL LTD NEW F COM SWITZERLAND CUSIP NO: H89128104			
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 73.00 SHR @ 37.6700000 MISC .05 COMM .00 ACCOUNT 66-16-206-1827013	2,749.86	-2,667.42	82.44
	SYNERON MEDICAL LTD ISRAEL CUSIP NO: M87245102			
10/18/10	J.P. MORGAN SECURITIES INC. 10/13 SALE 8.00 SHR @ 10.1200000 MISC .01 COMM .14 ACCOUNT 66-16-206-1039999	80.81	-68.83	11.98
	EURAND NV NETHERLANDS CUSIP NO: N31010106			
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 63.00 SHR @ 10.0900000 MISC .01 COMM 1.10 ACCOUNT 66-16-206-1039999	634.56	-918.91	-284.35
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 111.00 SHR @ 9.75000000 MISC .02 COMM 1.94 ACCOUNT 66-16-206-1039999	1,080.29	-1,594.11	-513.82
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 72.00 SHR @ 9.61000000 MISC .01 COMM 1.26 ACCOUNT 66-16-206-1039999	690.65	-1,025.12	-334.47

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 30.00 SHR @ 11.1100000 MISC .01 COMM .53 ACCOUNT 66-16-206-1039999	332.76	-425.88	-93.12
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 41.00 SHR @ 10.7000000 MISC .01 COMM .72 ACCOUNT 66-16-206-1039999	437.97	-582.03	-144.06
06/03/10	J.P. MORGAN SECURITIES INC. 05/28 SALE 52.00 SHR @ 8.90000000 MISC .01 COMM 1.56 ACCOUNT 66-16-206-1039999	461.23	-687.16	-225.93
06/23/10	J.P. MORGAN SECURITIES INC. 06/18 SALE 85.00 SHR @ 9.64930000 MISC .01 COMM 2.55 ACCOUNT 66-16-206-1039999	817.63	-773.09	44.54
	TOTAL FOR ASSET	4,455.09	-6,006.30	-1,551.21
VISTAPRINT NV NETHERLANDS CUSIP NO: N93540107				
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 36.00 SHR @ 38.0300000 COMM/FEES .02 DEFER LOSS OF 855.68 ACCOUNT 66-16-206-1827021	1,369.06	-1,369.06	
10/18/10	DEUTSCHE BANK SECURITIES, INC 10/13 SALE 4.00 SHR @ 38.3400000 MISC .01 COMM .07 ACCOUNT 66-16-206-1039999	153.28	-115.55	37.73
	TOTAL FOR ASSET	1,522.34	-1,484.61	37.73

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
FLEXTRONICS				
SINGAPORE				
CUSIP NO: Y2573F102				
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM	564.95	-565.74	-.79
	09/28 SALE 96.00 SHR @ 5.88500000			
	COMM/FEES .01 DEFER LOSS OF 24.37			
	ACCOUNT 66-16-206-1827021			
GENCO SHIPPING & TRADING LTD				
MARSHALL ISLAND				
CUSIP NO: Y2685T107				
02/05/10	DEUTSCHE BANK SECURITIES, INC	449.50	-1,290.55	-841.05
	02/02 SALE 22.00 SHR @ 20.4500000			
	MISC .01 COMM .39			
	ACCOUNT 66-16-206-1039999			
02/16/10	J.P. MORGAN SECURITIES INC.	774.99	-1,993.48	-1,218.49
	02/10 SALE 42.00 SHR @ 18.4700000			
	MISC .01 COMM .74			
	ACCOUNT 66-16-206-1039999			
03/08/10	DEUTSCHE BANK SECURITIES, INC	806.11	-1,641.40	-835.29
	03/03 SALE 36.00 SHR @ 22.4100000			
	MISC .02 COMM .63			
	ACCOUNT 66-16-206-1039999			
03/22/10	J.P. MORGAN SECURITIES INC.	237.18	-484.00	-246.82
	03/17 SALE 11.00 SHR @ 21.5800000			
	MISC .01 COMM .19			
	ACCOUNT 66-16-206-1039999			
04/23/10	DEUTSCHE BANK SECURITIES, INC	454.27	-924.00	-469.73
	04/20 SALE 21.00 SHR @ 21.6500000			
	MISC .01 COMM .37			
	ACCOUNT 66-16-206-1039999			

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/08/10	J.P. MORGAN SECURITIES INC. 09/02 SALE 62.00 SHR @ 16.0504000 MISC .02 COMM 1.09 ACCOUNT 66-16-206-1039999	994.02	-1,726.90	-732.88
	TOTAL FOR ASSET	3,716.07	-8,060.33	-4,344.26
AFLAC INC CUSIP NO: 001055102				
08/19/10	J.P. MORGAN SECURITIES INC. 08/16 SALE 2.00 SHR @ 47.6600000 MISC .00 COMM .04 ACCOUNT 66-16-206-1040005	95.28	-98.02	-2.74
09/16/10	DEUTSCHE BANK SECURITIES, INC 09/13 SALE 5.00 SHR @ 52.1900000 MISC .00 COMM .09 ACCOUNT 66-16-206-1040005	260.86	-245.04	15.82
10/01/10	DEUTSCHE BANK SECURITIES, INC 09/28 SALE 6.00 SHR @ 52.1900000 MISC .01 COMM .10 ACCOUNT 66-16-206-1040005	313.03	-294.05	18.98
11/22/10	J.P. MORGAN SECURITIES INC. 11/17 SALE 172.00 SHR @ 53.6700000 MISC .16 COMM 3.01 ACCOUNT 66-16-206-1040005	9,228.07	-8,888.17	339.90
	TOTAL FOR ASSET	9,897.24	-9,525.28	371.96
AGL RES INC CUSIP NO: 001204106				
05/03/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 6.00 SHR @ 39.8490000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	239.09	-231.13	7.96

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/27 SALE 4.00 SHR @ 36.9929000 COMM/FEES .00 DEFER LOSS OF 6.12 ACCOUNT 66-16-206-1874346	147.97	-147.97	
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 9.00 SHR @ 38.8300000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	349.46	-352.25	-2.79
	TOTAL FOR ASSET	736.52	-731.35	5.17
AES CORP CUSIP NO: 00130H105				
01/15/10	J.P. MORGAN SECURITIES INC. 01/12 SALE 54.00 SHR @ 13.7603000 MISC .01 COMM .95 ACCOUNT 66-16-206-1040005	742.10	-697.00	45.10
01/22/10	DEUTSCHE BANK SECURITIES, INC 01/19 SALE 151.00 SHR @ 14.1800000 MISC .03 COMM 2.64 ACCOUNT 66-16-206-1040005	2,138.51	-1,949.03	189.48
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 276.00 SHR @ 13.0700000 MISC .05 COMM 4.83 ACCOUNT 66-16-206-1040005	3,602.43	-3,562.47	39.96
02/16/10	SALE 94.00 SHR DUE TO WASH SALE PURC 185.00 DEFER LOSS OF 102.01 ACCOUNT 66-16-206-1040005	1,111.30	-1,111.30	
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 237.00 SHR @ 11.8400000 MISC .04 COMM 4.15 ACCOUNT 66-16-206-1040005	2,801.89	-2,109.66	692.23

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/25/10	J.P. MORGAN SECURITIES INC. 02/22 SALE 112.00 SHR @ 11.9900000 MISC .02 COMM 1.96 ACCOUNT 66-16-206-1040005	1,340.90	-1,338.40	2.50
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 608.00 SHR @ 11.4700000 COMM/FEES 10.73 DEFER LOSS OF 45.29 ACCOUNT 66-16-206-1040005	6,963.03	-7,220.31	-257.28
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 110.00 SHR @ 11.4900000 MISC .02 COMM 1.93 ACCOUNT 66-16-206-1040005	1,261.95	-1,314.50	-52.55
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 338.00 SHR @ 11.8300000 MISC .06 COMM 5.92 ACCOUNT 66-16-206-1040005	3,992.56	-4,039.10	-46.54
03/26/10	SALE 517.00 SHR DUE TO WASH SALE PURC 171.00 DEFER LOSS OF 85.10 ACCOUNT 66-16-206-1040005	5,920.87	-6,093.05	-172.18
03/30/10	DEUTSCHE BANK SECURITIES, INC 03/25 SALE 101.00 SHR @ 11.0900000 MISC .02 COMM 1.77 ACCOUNT 66-16-206-1040005	1,118.30	-1,206.95	-88.65
04/06/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/31 SALE 130.00 SHR @ 10.9248000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	1,420.20	-1,679.93	-259.73
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 304.00 SHR @ 11.9001000 MISC .07 COMM 5.32 ACCOUNT 66-16-206-1040005	3,612.24	-3,632.80	-20.56

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/28/10	GOLDMAN, SACHS & CO. 04/23 SALE 1,120.00 SHR @ 12.2700000 MISC .23 COMM 33.60 ACCOUNT 66-16-206-1040005	13,708.57	-10,719.24	2,989.33
04/29/10	SALE 94.00 SHR DUE TO WASH SALE PURC 75.00 DEFER LOSS OF 162.05 ACCOUNT 66-16-206-1827088	1,026.91	-1,067.96	-41.05
05/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/07 SALE 301.00 SHR @ 10.2266000 MISC .05 COMM .00 ACCOUNT 66-16-206-1827088	3,078.15	-3,752.96	-674.81
06/09/10	J.P. MORGAN SECURITIES INC. 06/04 SALE 50.00 SHR @ 9.73150000 MISC .01 COMM .88 ACCOUNT 66-16-206-1040005	485.69	-313.41	172.28
07/01/10	J.P. MORGAN SECURITIES INC. 06/28 SALE 65.00 SHR @ 9.81000000 MISC .02 COMM 1.14 ACCOUNT 66-16-206-1040005	636.49	-407.43	229.06
07/16/10	J.P. MORGAN SECURITIES INC. 07/13 SALE 483.00 SHR @ 10.2027000 MISC .08 COMM 14.49 ACCOUNT 66-16-206-1040005	4,913.33	-3,027.54	1,885.79
08/19/10	J.P. MORGAN SECURITIES INC. 08/16 SALE 195.00 SHR @ 10.7200000 MISC .04 COMM 5.85 ACCOUNT 66-16-206-1040005	2,084.51	-1,222.30	862.21
08/19/10	J.P. MORGAN SECURITIES INC. 08/16 SALE 396.00 SHR @ 10.7305000 MISC .07 COMM 11.88 ACCOUNT 66-16-206-1040005	4,237.33	-2,482.21	1,755.12

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/16/10	J.P. MORGAN SECURITIES INC. 09/13 SALE 6.00 SHR @ 11.1700000 MISC .00 COMM .11 ACCOUNT 66-16-206-1040005	66.91	-37.61	29.30
10/01/10	J.P. MORGAN SECURITIES INC. 09/28 SALE 56.00 SHR @ 11.4400000 MISC .01 COMM .98 ACCOUNT 66-16-206-1040005	639.64	-351.02	288.62
10/13/10	J.P. MORGAN SECURITIES INC. 10/07 SALE 498.00 SHR @ 11.7268000 MISC .10 COMM 14.94 ACCOUNT 66-16-206-1040005	5,824.91	-3,121.57	2,703.34
11/22/10	DEUTSCHE BANK SECURITIES, INC 11/17 SALE 238.00 SHR @ 11.4083000 MISC .05 COMM 4.17 ACCOUNT 66-16-206-1040005	2,710.96	-1,519.73	1,191.23
	TOTAL FOR ASSET	75,439.68	-63,977.48	11,462.20
AK STL HLDG CORP CUSIP NO: 001547108				
01/15/10	J.P. MORGAN SECURITIES INC. 01/12 SALE 30.00 SHR @ 25.3400000 MISC .01 COMM .53 ACCOUNT 66-16-206-1040005	759.66	-414.50	345.16
01/22/10	J.P. MORGAN SECURITIES INC. 01/19 SALE 139.00 SHR @ 23.1897000 MISC .04 COMM 2.43 ACCOUNT 66-16-206-1040005	3,220.89	-1,920.49	1,300.40
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 95.00 SHR @ 21.9400000 MISC .03 COMM 1.66 ACCOUNT 66-16-206-1040005	2,082.61	-1,312.57	770.04

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 86.00 SHR @ 20.3000000 MISC .03 COMM 1.51 ACCOUNT 66-16-206-1040005	1,744.26	-1,188.22	556.04
02/25/10	DEUTSCHE BANK SECURITIES, INC 02/22 SALE 41.00 SHR @ 23.2600000 MISC .02 COMM .72 ACCOUNT 66-16-206-1040005	952.92	-933.18	19.74
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 124.00 SHR @ 22.9600000 MISC .04 COMM 2.17 ACCOUNT 66-16-206-1040005	2,844.83	-2,822.30	22.53
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 16.00 SHR @ 22.8300000 MISC .01 COMM .28 ACCOUNT 66-16-206-1040005	364.99	-364.17	.82
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 89.00 SHR @ 23.4000000 MISC .03 COMM 1.56 ACCOUNT 66-16-206-1040005	2,081.01	-1,587.43	493.58
03/30/10	J.P. MORGAN SECURITIES INC. 03/25 SALE 40.00 SHR @ 23.8300000 MISC .02 COMM .70 ACCOUNT 66-16-206-1040005	952.48	-552.66	399.82
04/28/10	GOLDMAN, SACHS & CO. 04/23 SALE 615.00 SHR @ 18.6063000 MISC .19 COMM 18.45 ACCOUNT 66-16-206-1040005	11,424.23	-8,598.51	2,825.72

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/09/10	J.P. MORGAN SECURITIES INC. 06/04 SALE 174.00 SHR @ 13.9000000 MISC .04 COMM 3.05 ACCOUNT 66-16-206-1040005	2,415.51	-2,404.07	11.44
	TOTAL FOR ASSET	28,843.39	-22,098.10	6,745.29
AOL INC CUSIP NO: 00184X105				
01/22/10	J.P. MORGAN SECURITIES INC. 01/19 SALE 89.00 SHR @ 25.1281000 MISC .03 COMM 1.56 ACCOUNT 66-16-206-1040005	2,234.81	-2,195.23	39.58
02/16/10	SALE 6.576 SHR DUE TO WASH SALE PURC 3.00 DEFER LOSS OF 21.86 ACCOUNT 66-16-206-1040005	165.13	-194.21	-29.08
02/22/10	J.P. MORGAN SECURITIES INC. 02/17 SALE 3.00 SHR @ 23.9200000 MISC .01 COMM .04 ACCOUNT 66-16-206-1040005	71.71	-93.22	-21.51
02/25/10	SALE 3.00 SHR DUE TO WASH SALE PURC 3.00 DEFER LOSS OF 21.51 ACCOUNT 66-16-206-1040005	71.71	-71.71	
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 1.00 SHR @ 25.9000000 MISC .01 COMM .02 ACCOUNT 66-16-206-1040005	25.87	-33.01	-7.14
04/15/10	DEUTSCHE BANK SECURITIES, INC 04/12 SALE 2.00 SHR @ 28.0500000 MISC .00 COMM .03 ACCOUNT 66-16-206-1040005	56.07	-63.85	-7.78

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	2,625.30	-2,651.23	-25.93
AT&T INC CUSIP NO: 00206R102				
01/15/10	DEUTSCHE BANK SECURITIES, INC 01/12 SALE 57.00 SHR @ 27.0000000 MISC .04 COMM 1.00 ACCOUNT 66-16-206-1040005	1,537.96	-1,412.22	125.74
01/22/10	DEUTSCHE BANK SECURITIES, INC 01/19 SALE 75.00 SHR @ 26.0400000 MISC .03 COMM 1.31 ACCOUNT 66-16-206-1040005	1,951.66	-1,858.18	93.48
01/25/10	J.P. MORGAN SECURITIES INC. 01/20 SALE 38.00 SHR @ 25.8000000 MISC .01 COMM .66 ACCOUNT 66-16-206-1040005	979.72	-941.48	38.24
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 236.00 SHR @ 25.7300000 MISC .08 COMM 4.13 ACCOUNT 66-16-206-1040005	6,068.07	-5,847.07	221.00
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 208.00 SHR @ 25.0400000 MISC .07 COMM 3.64 ACCOUNT 66-16-206-1040005	5,204.61	-5,153.35	51.26
02/22/10	J.P. MORGAN SECURITIES INC. 02/17 SALE 26.00 SHR @ 25.4000000 MISC .01 COMM .46 ACCOUNT 66-16-206-1040005	659.94	-644.17	15.77
02/25/10	DEUTSCHE BANK SECURITIES, INC 02/22 SALE 80.00 SHR @ 25.0100000 MISC .03 COMM 1.40 ACCOUNT 66-16-206-1040005	1,999.37	-1,982.06	17.31

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 228.00 SHR @ 24.8500000 MISC .07 COMM 3.99 ACCOUNT 66-16-206-1040005	5,661.74	-5,648.86	12.88
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 57.00 SHR @ 24.8800000 MISC .02 COMM 1.00 ACCOUNT 66-16-206-1040005	1,417.14	-1,412.22	4.92
03/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 191.00 SHR @ 24.85530 MISC .06 COMM .00 ACCOUNT 66-16-206-1827013	4,747.30	-4,658.40	88.90
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 216.00 SHR @ 25.9000000 MISC .07 COMM 3.78 ACCOUNT 66-16-206-1040005	5,590.54	-5,351.55	238.99
03/30/10	J.P. MORGAN SECURITIES INC. 03/25 SALE 42.00 SHR @ 26.2123000 MISC .02 COMM .74 ACCOUNT 66-16-206-1040005	1,100.16	-1,040.58	59.58
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 113.00 SHR @ 26.5730000 MISC .05 COMM 1.98 ACCOUNT 66-16-206-1040005	3,000.72	-2,799.66	201.06
07/01/10	DEUTSCHE BANK SECURITIES, INC 06/28 SALE 73.00 SHR @ 25.0700000 COMM/FEES 1.31 DEFER LOSS OF 4.02 ACCOUNT 66-16-206-1040005	1,828.80	-1,812.30	16.50
07/07/10	SALE 2.00 SHR DUE TO WASH SALE PURC 42.00 DEFER LOSS OF 2.02 ACCOUNT 66-16-206-1040005	50.10	-50.10	

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66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/01/10	J.P. MORGAN SECURITIES INC. 09/28 SALE 113.00 SHR @ 28.9000000 MISC .06 COMM 1.98 ACCOUNT 66-16-206-1040005	3,263.66	-2,862.29	401.37
11/08/10	J.P. MORGAN SECURITIES INC. 11/03 SALE 7.00 SHR @ 29.0000000 MISC .00 COMM .12 ACCOUNT 66-16-206-1040005	202.87	-197.19	5.68
11/22/10	DEUTSCHE BANK SECURITIES, INC 11/17 SALE 1,606.00 SHR @ 28.1824000 MISC .77 COMM 28.11 ACCOUNT 66-16-206-1040005	45,232.07	-40,394.02	4,838.05
12/17/10	SALE 178.00 SHR DUE TO WASH SALE PURC 74.00 DEFER LOSS OF 0.43 ACCOUNT 66-16-206-1040005	5,013.27	-5,013.87	-.60
	TOTAL FOR ASSET	95,509.70	-89,079.57	6,430.13
ATC TECHNOLOGY CORP CUSIP NO: 00211W104				
06/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/26 SALE 10.00 SHR @ 18.2704000 COMM/FEES .00 DEFER LOSS OF 30.52 ACCOUNT 66-16-206-1874346	182.70	-182.70	
07/27/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/22 SALE 50.00 SHR @ 24.1441000 MISC .02 COMM .00 ACCOUNT 66-16-206-1874346	1,207.18	-933.98	273.20
08/03/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/29 SALE 34.00 SHR @ 24.0842000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	818.85	-615.98	202.87

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/27/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/24 SALE 32.00 SHR @ 24.0908000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	770.89	-579.75	191.14
08/30/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/25 SALE 19.00 SHR @ 24.0100000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	456.18	-337.84	118.34
	TOTAL FOR ASSET	3,435.80	-2,650.25	785.55
AU OPTRONICS CORP SPONSORED ADR TAIWAN CUSIP NO: 002255107				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 80.00 SHR @ 10.9600000 MISC .02 COMM .00 ACCOUNT 66-16-206-1040047	876.78	-1,011.08	-134.30
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 200.00 SHR @ 10.6400000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040047	2,127.97	-2,527.70	-399.73
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 220.00 SHR @ 9.96910000 MISC .04 COMM .00 ACCOUNT 66-16-206-1040047	2,193.16	-2,538.40	-345.24
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 1,245.00 SHR @ 9.97000000 MISC .21 COMM .00 ACCOUNT 66-16-206-1040047	12,412.44	-7,589.30	4,823.14
	TOTAL FOR ASSET	17,610.35	-13,666.48	3,943.87

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
AZZ INC				
CUSIP NO: 002474104				
01/19/10	J.P. MORGAN SECURITIES INC. 01/13 SALE 130.00 SHR @ 32.1878000 MISC .05 COMM 3.90 ACCOUNT 66-16-206-1039999	4,180.46	-3,105.79	1,074.67
ABBOTT LABS				
CUSIP NO: 002824100				
01/15/10	DEUTSCHE BANK SECURITIES, INC 01/12 SALE 12.00 SHR @ 55.4250000 MISC .02 COMM .21 ACCOUNT 66-16-206-1040005	664.87	-639.53	25.34
01/25/10	DEUTSCHE BANK SECURITIES, INC 01/20 SALE 16.00 SHR @ 55.8100000 MISC .02 COMM .27 ACCOUNT 66-16-206-1040005	892.67	-902.49	-9.82
02/05/10	SALE 16.00 SHR DUE TO WASH SALE PURC 126.00 DEFER LOSS OF 71.07 ACCOUNT 66-16-206-1040005	892.67	-892.67	
02/05/10	SALE 32.00 SHR DUE TO WASH SALE PURC 126.00 DEFER LOSS OF 71.07 ACCOUNT 66-16-206-1040005	1,743.74	-1,743.74	
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 68.00 SHR @ 54.5100000 MISC .05 COMM 1.19 ACCOUNT 66-16-206-1040005	3,705.44	-3,723.57	-18.13
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 59.00 SHR @ 52.8400000 COMM/FEES 1.07 DEFER LOSS OF 27.85 ACCOUNT 66-16-206-1040005	3,116.48	-3,116.48	

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/22/10	DEUTSCHE BANK SECURITIES, INC 02/17 SALE 14.00 SHR @ 54.8900000 MISC .01 COMM .25 ACCOUNT 66-16-206-1040005	768.20	-746.11	22.09
02/25/10	DEUTSCHE BANK SECURITIES, INC 02/22 SALE 25.00 SHR @ 54.3900000 MISC .02 COMM .44 ACCOUNT 66-16-206-1040005	1,359.29	-1,332.34	26.95
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 56.00 SHR @ 53.9900000 MISC .04 COMM .98 ACCOUNT 66-16-206-1040005	3,022.42	-2,984.45	37.97
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 19.00 SHR @ 54.0100000 MISC .02 COMM .33 ACCOUNT 66-16-206-1040005	1,025.84	-1,012.58	13.26
03/09/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/04 SALE 103.00 SHR @ 54.0986000 COMM/FEES .07 DEFER LOSS OF 168.83 ACCOUNT 66-16-206-1039981	5,572.08	-5,572.08	
03/10/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 66.00 SHR @ 54.3467000 COMM/FEES .05 DEFER LOSS OF 99.44 ACCOUNT 66-16-206-1039981	3,586.84	-3,586.84	
03/11/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/08 SALE 55.00 SHR @ 54.3202000 COMM/FEES .04 DEFER LOSS OF 68.61 ACCOUNT 66-16-206-1039981	2,987.57	-2,987.57	

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 63.00 SHR @ 54.5700000 MISC .05 COMM 1.10 ACCOUNT 66-16-206-1040005	3,436.76	-3,357.51	79.25
03/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/18 SALE 119.00 SHR @ 53.8639000 MISC .08 COMM .00 ACCOUNT 66-16-206-1039981	6,409.72	-6,554.48	-144.76
03/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/22 SALE 135.00 SHR @ 54.0588000 MISC .09 COMM .00 ACCOUNT 66-16-206-1039981	7,297.85	-7,399.54	-101.69
03/30/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 70.00 SHR @ 53.5959000 MISC .05 COMM .00 ACCOUNT 66-16-206-1039981	3,751.67	-3,817.70	-66.03
03/30/10	J.P. MORGAN SECURITIES INC. 03/25 SALE 15.00 SHR @ 53.7000000 MISC .01 COMM .26 ACCOUNT 66-16-206-1040005	805.23	-799.41	5.82
03/31/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 69.00 SHR @ 53.3736000 MISC .05 COMM .00 ACCOUNT 66-16-206-1039981	3,682.73	-3,758.95	-76.22
04/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/29 SALE 139.00 SHR @ 52.9906000 MISC .17 COMM .00 ACCOUNT 66-16-206-1039981	7,365.59	-7,135.16	230.43

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/30 SALE 144.00 SHR @ 52.9137000 MISC .13 COMM .00 ACCOUNT 66-16-206-1039981	7,619.44	-6,717.79	901.65
04/06/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/31 SALE 145.00 SHR @ 52.5223000 MISC .13 COMM .00 ACCOUNT 66-16-206-1039981	7,615.60	-6,743.31	872.29
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 30.00 SHR @ 53.0100000 MISC .03 COMM .53 ACCOUNT 66-16-206-1040005	-1,589.74	-1,598.81	-9.07
04/28/10	DEUTSCHE BANK SECURITIES, INC 04/23 SALE 5.00 SHR @ 50.6500000 MISC .01 COMM .09 ACCOUNT 66-16-206-1040005	253.16	-266.47	-13.31
06/09/10	DEUTSCHE BANK SECURITIES, INC 06/04 SALE 3.00 SHR @ 46.8600000 MISC .00 COMM .05 ACCOUNT 66-16-206-1040005	140.53	-159.88	-19.35
06/18/10	SALE 3.00 SHR DUE TO WASH SALE PURC 134.00 DEFER LOSS OF 19.35 ACCOUNT 66-16-206-1040005	140.53	-140.53	
07/01/10	DEUTSCHE BANK SECURITIES, INC 06/28 SALE 17.00 SHR @ 47.2600000 COMM/FEES .32 DEFER LOSS OF 102.88 ACCOUNT 66-16-206-1040005	803.11	-803.11	
08/19/10	DEUTSCHE BANK SECURITIES, INC 08/16 SALE 2.00 SHR @ 50.2600000 MISC .00 COMM .04 ACCOUNT 66-16-206-1040005	100.48	-106.59	-6.11

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/16/10	SALE 2.00 SHR DUE TO WASH SALE PURC 3.00 DEFER LOSS OF 6.11 ACCOUNT 66-16-206-1040005	100.48	-100.48	
10/01/10	J.P. MORGAN SECURITIES INC. 09/28 SALE 33.00 SHR @ 52.2900000 COMM/FEES .61 DEFER LOSS OF 1.02 ACCOUNT 66-16-206-1040005	1,724.96	-1,760.47	-35.51
10/13/10	SALE 30.00 SHR DUE TO WASH SALE PURC 1.00 DEFER LOSS OF 1.02 ACCOUNT 66-16-206-1040005	1,568.15	-1,597.80	-29.65
11/22/10	J.P. MORGAN SECURITIES INC. 11/17 SALE 406.00 SHR @ 47.7900000 MISC .33 COMM 7.10 ACCOUNT 66-16-206-1040005	19,395.31	-20,942.21	-1,546.90
12/17/10	SALE 243.00 SHR DUE TO WASH SALE PURC 229.00 DEFER LOSS OF 1,253.16 ACCOUNT 66-16-206-1040005	11,608.53	-11,685.84	-77.31
	TOTAL FOR ASSET	114,747.68	-114,686.49	61.19
ABERCROMBIE & FITCH CO CL A CUSIP NO: 002896207				
04/21/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 9.00 SHR @ 48.6749000 MISC .09 COMM .00 ACCOUNT 66-16-206-1874346	438.05	-427.59	10.46
07/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 06/28 SALE 3.00 SHR @ 32.9100000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	98.73	-142.53	-43.80

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 3.00 SHR @ 45.1200000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	135.35	-142.53	-7.18
12/03/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/30 SALE 3.00 SHR @ 49.4100000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	148.23	-142.53	5.70
12/06/10	MERRILL LYNCH,PIERCE,FENNER & SM 12/01 SALE 11.00 SHR @ 50.1493000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	551.63	-522.61	29.02
12/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 12/03 SALE 48.00 SHR @ 55.7269000 MISC .05 COMM .00 ACCOUNT 66-16-206-1874346	2,674.85	-2,163.51	511.34
	TOTAL FOR ASSET	4,046.84	-3,541.30	505.54
ACTUANT CORP COM CL A NEW CUSIP NO: 00508X203				
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 33.00 SHR @ 17.1500000 MISC .01 COMM .58 ACCOUNT 66-16-206-1039999	565.36	-629.09	-63.73
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 45.00 SHR @ 16.5400000 MISC .01 COMM .79 ACCOUNT 66-16-206-1039999	743.50	-857.84	-114.34

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 31.00 SHR @ 18.8200000 MISC .01 COMM .54 ACCOUNT 66-16-206-1039999	582.87	-590.96	-8.09
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 19.00 SHR @ 20.2600000 MISC .01 COMM .33 ACCOUNT 66-16-206-1039999	384.60	-362.20	22.40
04/05/10	SALE 31.00 SHR DUE TO WASH SALE PURC 3.00 DEFER LOSS OF 0.78 ACCOUNT 66-16-206-1039999	582.87	-590.18	-7.31
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 18.00 SHR @ 21.9800000 MISC .01 COMM .32 ACCOUNT 66-16-206-1039999	395.31	-346.78	48.53
10/18/10	DEUTSCHE BANK SECURITIES, INC 10/13 SALE 5.00 SHR @ 23.8600000 MISC .01 COMM .09 ACCOUNT 66-16-206-1039999	119.20	-95.32	23.88
11/29/10	J.P. MORGAN SECURITIES INC. 11/23 SALE 59.00 SHR @ 22.6300000 MISC .02 COMM 1.03 ACCOUNT 66-16-206-1039999	1,334.11	-1,124.72	209.39
	TOTAL FOR ASSET	4,707.82	-4,597.09	110.73
ACUITY BRANDS INC CUSIP NO: 00508Y102 02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 150.00 SHR @ 36.6700000 MISC .07 COMM .00 ACCOUNT 66-16-206-1040039	5,500.43	-6,443.25	-942.82

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN -- COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 80.00 SHR @ 35.0900000 MISC .04 COMM .00 ACCOUNT 66-16-206-1040039	2,807.16	-3,191.87	-384.71
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 50.00 SHR @ 41.1300000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040039	2,056.47	-1,994.92	61.55
04/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 240.00 SHR @ 45.5300000 MISC .19 COMM .00 ACCOUNT 66-16-206-1874346	10,927.01	-9,017.83	1,909.18
	TOTAL FOR ASSET	21,291.07	-20,647.87	643.20
ADECCO SA ADR SWITZERLAND CUSIP NO: 006754204				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 225.00 SHR @ 27.3500000 MISC .08 COMM .00 ACCOUNT 66-16-206-1040047	6,153.67	-5,949.68	203.99
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 50.00 SHR @ 26.3500000 MISC .02 COMM .00 ACCOUNT 66-16-206-1040047	1,317.48	-1,289.89	27.59
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 200.00 SHR @ 27.8000000 MISC .07 COMM .00 ACCOUNT 66-16-206-1040047	5,559.93	-4,213.34	1,346.59

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/09/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/06 SALE 222.00 SHR @ 28.8037000 MISC .11 COMM .00 ACCOUNT 66-16-206-1040047	6,394.31	-4,676.81	1,717.50
	TOTAL FOR ASSET	19,425.39	-16,129.72	3,295.67
ADIDAS AG SPONSORED ADR GERMANY CUSIP NO: 00687A107				
01/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 20.00 SHR @ 26.9900000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	539.79	-538.77	1.02
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 130.00 SHR @ 25.7100000 COMM/FEES .05 DEFER LOSS OF 159.74 ACCOUNT 66-16-206-1244649	3,342.25	-3,342.25	
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 45.00 SHR @ 28.2000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,268.97	-1,212.23	56.74
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 45.00 SHR @ 32.2900000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,453.02	-1,197.75	255.27
	TOTAL FOR ASSET	6,604.03	-6,291.00	313.03
ADOBE SYS INC CUSIP NO: 00724F101				
01/15/10	DEUTSCHE BANK SECURITIES, INC 01/12 SALE 18.00 SHR @ 35.8600000 MISC .02 COMM .32	645.14	-591.35	53.79

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1040005			
01/22/10	DEUTSCHE BANK SECURITIES, INC 01/19 SALE 121.00 SHR @ 36.8700000 MISC .06 COMM 2.12 ACCOUNT 66-16-206-1040005	4,459.10	-2,941.80	1,517.30
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 70.00 SHR @ 32.9200000 MISC .03 COMM 1.23 ACCOUNT 66-16-206-1040005	2,303.14	-1,420.83	882.31
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 82.00 SHR @ 32.7400000 MISC .04 COMM 1.44 ACCOUNT 66-16-206-1040005	2,683.20	-1,664.39	1,018.81
02/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/12 SALE 232.00 SHR @ 31.9502000 COMM/FEES .09 DEFER LOSS OF 33.65 ACCOUNT 66-16-206-1039981	7,412.35	-8,228.39	-816.04
02/22/10	DEUTSCHE BANK SECURITIES, INC 02/17 SALE 615.00 SHR @ 32.1888000 MISC .25 COMM 18.45 ACCOUNT 66-16-206-1040005	19,777.41	-12,240.48	7,536.93
03/15/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/10 SALE 115.00 SHR @ 35.1941000 MISC .05 COMM .00 ACCOUNT 66-16-206-1039981	4,047.27	-4,051.34	-4.07
03/24/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 106.00 SHR @ 34.5943000 MISC .05 COMM .00 ACCOUNT 66-16-206-1039981	3,666.95	-3,641.21	25.74

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/24/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 107.00 SHR @ 34.5705000 MISC .05 COMM .00 ACCOUNT 66-16-206-1039981	3,699.00	-3,637.93	61.07
	TOTAL FOR ASSET	48,693.56	-38,417.72	10,275.84
ADVISORY BRD CO CUSIP NO: 00762W107				
10/18/10	J.P. MORGAN SECURITIES INC. 10/13 SALE 5.00 SHR @ 46.4500000 MISC .01 COMM .09 ACCOUNT 66-16-206-1039999	232.15	-208.95	23.20
AEON CO LTD UNSPON ADR JAPAN CUSIP NO: 007627102				
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 125.00 SHR @ 10.1200000 MISC .02 COMM .00 ACCOUNT 66-16-206-1040047	1,264.98	-1,267.44	-2.46
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 125.00 SHR @ 11.2700000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040047	1,408.72	-1,267.44	141.28
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 745.00 SHR @ 11.7100000 MISC .15 COMM .00 ACCOUNT 66-16-206-1040047	8,723.80	-6,992.36	1,731.44
	TOTAL FOR ASSET	11,397.50	-9,527.24	1,870.26

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
AEROPOSTALE				
CUSIP NO: 007865108				
03/12/10	MERRILL LYNCH,PIERCE,FENNER & SM	335.92	-307.07	28.85
	03/09 SALE 13.00 SHR @ 25.8404000			
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-1827088			
04/01/10	MERRILL LYNCH,PIERCE,FENNER & SM	622.68	-643.28	-20.60
	03/29 SALE 22.00 SHR @ 28.3040000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1827088			
04/09/10	MERRILL LYNCH,PIERCE,FENNER & SM	1,057.06	-1,052.64	4.42
	04/06 SALE 36.00 SHR @ 29.3634000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1827088			
04/12/10	MERRILL LYNCH,PIERCE,FENNER & SM	1,582.65	-1,578.96	3.69
	04/07 SALE 54.00 SHR @ 29.3088000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1827088			
04/15/10	MERRILL LYNCH,PIERCE,FENNER & SM	333.95	-321.64	12.31
	04/12 SALE 11.00 SHR @ 30.3600000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1827088			
04/29/10	SALE 22.00 SHR DUE TO WASH SALE	622.68	-622.68	
	PURC 89.00 DEFER LOSS OF 20.60			
	ACCOUNT 66-16-206-1827088			
05/26/10	MERRILL LYNCH,PIERCE,FENNER & SM	284.63	-284.63	
	05/21 SALE 10.00 SHR @ 28.4633000			
	COMM/FEES .00 DEFER LOSS OF 44.40			
	ACCOUNT 66-16-206-1827088			

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/11/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/06 SALE 43.00 SHR @ 25.1708000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	1,082.33	-1,430.19	-347.86
08/11/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/06 SALE 39.00 SHR @ 25.1708000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	981.64	-1,238.51	-256.87
	TOTAL FOR ASSET	6,903.54	-7,479.60	-576.06
ADVENT SOFTWARE INC CUSIP NO: 007974108				
10/18/10	J.P. MORGAN SECURITIES INC. 10/13 SALE 3.00 SHR @ 54.1600000 MISC .01 COMM .05 ACCOUNT 66-16-206-1039999	162.42	-144.63	17.79
11/02/10	J.P. MORGAN SECURITIES INC. 10/28 SALE 15.00 SHR @ 53.7600000 MISC .01 COMM .26 ACCOUNT 66-16-206-1039999	806.12	-723.14	82.98
12/27/10	J.P. MORGAN SECURITIES INC. 12/21 SALE 62.00 SHR @ 54.6827000 MISC .06 COMM 1.09 ACCOUNT 66-16-206-1039999	3,389.18	-3,129.45	259.73
	TOTAL FOR ASSET	4,357.72	-3,997.22	360.50
AETNA INC NEW COM CUSIP NO: 00817Y108				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 848.00 SHR @ 30.3200000 MISC .33 COMM .00 ACCOUNT 66-16-206-1827013	25,711.03	-18,270.53	7,440.50

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
AGRIUM INC				
CANADA				
CUSIP NO: 008916108				
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 134.00 SHR @ 83.8400000 MISC .19 COMM .00 ACCOUNT 66-16-206-1040047	11,234.37	-9,771.55	1,462.82
AIR PRODS & CHEMS INC				
CUSIP NO: 009158106				
03/26/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/23 SALE 14.00 SHR @ 75.4000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827013	1,055.58	-1,073.89	-18.31
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 16.00 SHR @ 83.0000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827013	1,327.98	-1,227.30	100.68
	TOTAL FOR ASSET	2,383.56	-2,301.19	82.37
AIRTRAN HLDGS INC				
CUSIP NO: 00949P108				
09/08/10	J.P. MORGAN SECURITIES INC. 09/02 SALE 219.00 SHR @ 4.63690000 MISC .02 COMM 3.83 ACCOUNT 66-16-206-1039999	1,011.63	-1,190.16	-178.53
09/20/10	CS FIRST BOSTON 09/15 SALE 3.00 SHR @ 4.50000000 MISC .00 COMM .06 ACCOUNT 66-16-206-1039999	13.44	-16.30	-2.86
09/24/10	AVONDALE PARTNERS, LLC 09/21 SALE 118.00 SHR @ 4.50440000 MISC .01 COMM 3.54 ACCOUNT 66-16-206-1039999	527.97	-641.27	-113.30

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/28/10	AVONDALE PARTNERS, LLC 09/23 SALE 31.00 SHR @ 4.50010000 MISC .00 COMM .93 ACCOUNT 66-16-206-1039999	138.57	-168.47	-29.90
09/29/10	AVONDALE PARTNERS, LLC 09/24 SALE 38.00 SHR @ 4.50310000 MISC .00 COMM 1.14 ACCOUNT 66-16-206-1039999	169.97	-206.51	-36.54
	TOTAL FOR ASSET	1,861.58	-2,222.71	-361.13
	AKAMAI TECHNOLOGIES INC CUSIP NO: 00971T101			
12/14/10	BARCLAYS CAPITAL LE 12/09 SALE 49.00 SHR @ 52.0137000 MISC .04 COMM 1.47 ACCOUNT 66-16-206-1979830	2,547.16	-2,421.46	125.70
	AKTIEBOLAGETT ELECTROLUX SPONSORED ADR SWEDEN CUSIP NO: 010198208			
01/19/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/13 SALE 150.00 SHR @ 51.0135000 MISC .10 COMM .00 ACCOUNT 66-16-206-1040047	7,651.93	-4,042.72	3,609.21
02/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/03 SALE 140.00 SHR @ 43.5305000 MISC .08 COMM .00 ACCOUNT 66-16-206-1040047	6,094.19	-3,569.46	2,524.73

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 154.00 SHR @ 49.3000000 MISC .13 COMM .00 ACCOUNT 66-16-206-1040047	7,592.07	-7,424.54	167.53
	TOTAL FOR ASSET	21,338.19	-15,036.72	6,301.47
ALASKA AIR GROUP INC CUSIP NO: 011659109				
10/18/10	DEUTSCHE BANK SECURITIES, INC 10/13 SALE 3.00 SHR @ 47.5700000 MISC .01 COMM .05 ACCOUNT 66-16-206-1039999	142.65	-143.32	-.67
ALBANY MOLECULAR RESH INC CUSIP NO: 012423109				
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 71.00 SHR @ 9.49000000 MISC .01 COMM 1.24 ACCOUNT 66-16-206-1039999	672.54	-624.18	48.36
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 101.00 SHR @ 8.32980000 MISC .02 COMM 1.77 ACCOUNT 66-16-206-1039999	839.52	-885.97	-46.45
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 63.00 SHR @ 9.14000000 MISC .01 COMM 1.10 ACCOUNT 66-16-206-1039999	574.71	-552.38	22.33
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 43.00 SHR @ 8.69000000 MISC .01 COMM .75 ACCOUNT 66-16-206-1039999	372.91	-377.02	-4.11

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 40.00 SHR @ 8.38000000 MISC .01 COMM .70 ACCOUNT 66-16-206-1039999	334.49	-343.91	-9.42
07/15/10	J.P. MORGAN SECURITIES INC. 07/12 SALE 141.00 SHR @ 5.90920000 MISC .01 COMM 2.47 ACCOUNT 66-16-206-1039999	830.72	-1,186.07	-355.35
	TOTAL FOR ASSET	3,624.89	-3,969.53	-344.64
ALEXION PHARMACEUTICALS INC CUSIP NO: 015351109				
01/19/10	J.P. MORGAN SECURITIES INC. 01/13 SALE 49.00 SHR @ 47.0886000 MISC .03 COMM 1.47 ACCOUNT 66-16-206-1039999	2,305.84	-1,832.38	473.46
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 25.00 SHR @ 48.5100000 MISC .02 COMM .44 ACCOUNT 66-16-206-1039999	1,212.29	-863.36	348.93
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 31.00 SHR @ 47.0300000 MISC .02 COMM .54 ACCOUNT 66-16-206-1039999	1,457.37	-1,070.57	386.80
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 21.00 SHR @ 51.8700000 MISC .02 COMM .37 ACCOUNT 66-16-206-1039999	1,088.88	-721.32	367.56
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 10.00 SHR @ 53.2100000 MISC .01 COMM .17 ACCOUNT 66-16-206-1039999	531.92	-341.80	190.12

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 15.00 SHR @ 56.4900000 MISC .02 COMM .26 ACCOUNT 66-16-206-1039999	847.07	-512.70	334.37
09/08/10	J.P. MORGAN SECURITIES INC. 09/02 SALE 7.00 SHR @ 57.7200000 MISC .01 COMM .12 ACCOUNT 66-16-206-1039999	403.91	-239.26	164.65
09/30/10	CS FIRST BOSTON 09/27 SALE 12.00 SHR @ 64.0000000 MISC .01 COMM .24 ACCOUNT 66-16-206-1039999	767.75	-410.16	357.59
10/18/10	J.P. MORGAN SECURITIES INC. 10/13 SALE 2.00 SHR @ 67.9700000 MISC .01 COMM .04 ACCOUNT 66-16-206-1039999	135.89	-68.36	67.53
11/02/10	J.P. MORGAN SECURITIES INC. 10/28 SALE 6.00 SHR @ 68.2000000 MISC .01 COMM .11 ACCOUNT 66-16-206-1039999	409.09	-205.08	204.01
	TOTAL FOR ASSET	9,160.01	-6,264.99	2,895.02
ALKERMES INC CUSIP NO: 01642T108				
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 108.00 SHR @ 11.0700000 MISC .02 COMM 1.89 ACCOUNT 66-16-206-1039999	1,193.65	-995.49	198.16
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 161.00 SHR @ 11.4600000 MISC .03 COMM 2.82 ACCOUNT 66-16-206-1039999	1,842.21	-1,479.10	363.11

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 101.00 SHR @ 11.9400000 MISC .02 COMM 1.77 ACCOUNT 66-16-206-1039999	1,204.15	-847.22	356.93
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 45.00 SHR @ 13.3600000 MISC .01 COMM .79 ACCOUNT 66-16-206-1039999	600.40	-377.47	222.93
04/05/10	J.P. MORGAN SECURITIES INC. 03/30 SALE 6.00 SHR @ 12.8500000 MISC .01 COMM .11 ACCOUNT 66-16-206-1039999	76.98	-50.33	26.65
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 66.00 SHR @ 13.2200000 MISC .02 COMM 1.16 ACCOUNT 66-16-206-1039999	871.34	-553.63	317.71
06/23/10	J.P. MORGAN SECURITIES INC. 06/18 SALE 242.00 SHR @ 12.8328000 MISC .05 COMM 7.26 ACCOUNT 66-16-206-1039999	3,098.22	-2,093.60	1,004.62
	TOTAL FOR ASSET	8,886.95	-6,396.84	2,490.11
ALLEGHENY TECHNOLOGIES INC CUSIP NO: 01741R102				
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 50.00 SHR @ 44.3700000 COMM/FEES .92 DEFER LOSS OF 133.78 ACCOUNT 66-16-206-1040005	2,217.59	-2,260.40	-42.81
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 45.00 SHR @ 40.5800000 COMM/FEES .82 DEFER LOSS OF 321.11 ACCOUNT 66-16-206-1040005	1,825.28	-1,909.89	-84.61

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/25/10	J.P. MORGAN SECURITIES INC. 02/22 SALE 17.00 SHR @ 46.1100000 MISC .01 COMM .30 ACCOUNT 66-16-206-1040005	783.56	-968.38	-184.82
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 49.00 SHR @ 46.7800000 MISC .03 COMM .85 ACCOUNT 66-16-206-1040005	2,291.32	-2,428.66	-137.34
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 10.00 SHR @ 46.7200000 MISC .01 COMM .18 ACCOUNT 66-16-206-1040005	467.01	-405.49	61.52
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 47.00 SHR @ 52.6900000 MISC .04 COMM .82 ACCOUNT 66-16-206-1040005	2,475.57	-1,478.90	996.67
03/30/10	DEUTSCHE BANK SECURITIES, INC 03/25 SALE 2.00 SHR @ 53.8200000 MISC .01 COMM .04 ACCOUNT 66-16-206-1040005	107.59	-62.93	44.66
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 26.00 SHR @ 51.9400000 MISC .02 COMM .46 ACCOUNT 66-16-206-1040005	1,349.96	-818.11	531.85
07/01/10	J.P. MORGAN SECURITIES INC. 06/28 SALE 7.00 SHR @ 49.4400000 COMM/FEES .13 DEFER LOSS OF 32.05 ACCOUNT 66-16-206-1040005	345.95	-358.78	-12.83

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/16/10	DEUTSCHE BANK SECURITIES, INC 07/13 SALE 390.00 SHR @ 48.5318000 MISC .32 COMM 6.83 ACCOUNT 66-16-206-1040005	18,920.26	-13,698.45	5,221.81
	TOTAL FOR ASSET	30,784.09	-24,389.99	6,394.10
ALLETE INC NEW COM CUSIP NO: 018522300				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 80.00 SHR @ 31.4400000 MISC .04 COMM .00 ACCOUNT 66-16-206-1040039	2,515.16	-2,092.17	422.99
02/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 50.00 SHR @ 30.2800000 MISC .02 COMM .00 ACCOUNT 66-16-206-1040039	1,513.98	-1,307.60	206.38
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 40.00 SHR @ 33.0700000 MISC .02 COMM .00 ACCOUNT 66-16-206-1040039	1,322.78	-1,046.08	276.70
04/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 130.00 SHR @ 34.7800000 MISC .08 COMM .00 ACCOUNT 66-16-206-1874346	4,521.32	-3,399.78	1,121.54
	TOTAL FOR ASSET	9,873.24	-7,845.63	2,027.61
ALLIANCE HEALTHCARE SVCS INC NEW COM CUSIP NO: 018606202				
01/07/10	GOLDMAN, SACHS & CO. 01/04 SALE 910.00 SHR @ 5.52040000 MISC .13 COMM 27.30	4,996.14	-7,744.22	-2,748.08

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1039999			
ALLIANT TECHSYSTEMS INC				
CUSIP NO: 018804104				
04/16/10	MERRILL LYNCH,PIERCE,FENNER & SM	2,369.96	-2,380.29	-10.33
	04/13 SALE 30.00 SHR @ 79.0000000			
	COMM/FEES .04 DEFER LOSS OF 75.53			
	ACCOUNT 66-16-206-1827088			
04/29/10	SALE 4.00 SHR DUE TO WASH SALE	315.99	-315.99	
	PURC 25.00 DEFER LOSS OF 12.09			
	ACCOUNT 66-16-206-1827088			
06/28/10	MERRILL LYNCH,PIERCE,FENNER & SM	4,953.66	-6,182.97	-1,229.31
	06/23 SALE 76.00 SHR @ 65.1809000			
	MISC .08 COMM .00			
	ACCOUNT 66-16-206-1827021			
	TOTAL FOR ASSET	7,639.61	-8,879.25	-1,239.64
ALLIANZ SE				
SPONSORED ADR REPSTG 1/10 SH				
GERMANY				
CUSIP NO: 018805101				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM	2,290.65	-3,131.39	-840.74
	02/02 SALE 202.00 SHR @ 11.3400000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1040047			
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM	5,074.43	-6,588.31	-1,513.88
	03/03 SALE 425.00 SHR @ 11.9400000			
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-1040047			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 280.00 SHR @ 11.4000000 MISC .06 COMM .00 ACCOUNT 66-16-206-1040047	3,191.94	-4,340.54	-1,148.60
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 1,610.00 SHR @ 12.6100000 MISC .34 COMM .00 ACCOUNT 66-16-206-1040047	20,301.76	-23,295.33	-2,993.57
	TOTAL FOR ASSET	30,858.78	-37,355.57	-6,496.79
	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C CUSIP NO: 01882B205			
02/04/10	MUTUAL FUND AGENT PROCEEDS REDEMPTION 3,320.000 UNITS @ 12.5700 ACCOUNT 66-16-206-1040054	41,732.40	-41,068.40	664.00
02/23/10	MUTUAL FUND AGENT PROCEEDS REDEMPTION 1,805.000 UNITS @ 12.5400 ACCOUNT 66-16-206-1040054	22,634.70	-22,327.85	306.85
03/04/10	MUTUAL FUND AGENT PROCEEDS REDEMPTION 4,410.000 UNITS @ 12.7800 ACCOUNT 66-16-206-1040054	56,359.80	-51,588.55	4,771.25
03/18/10	MUTUAL FUND AGENT PROCEEDS REDEMPTION 4,265.000 UNITS @ 12.9400 ACCOUNT 66-16-206-1040054	55,189.10	-49,633.74	5,555.36

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/22/10	MUTUAL FUND AGENT PROCEEDS REDEMPTION 1,800.000 UNITS @ 13.1400 ACCOUNT 66-16-206-1040054	23,652.00	-20,947.42	2,704.58
09/29/10	MUTUAL FUND AGENT PROCEEDS REDEMPTION 2,945.000 UNITS @ 13.8800 ACCOUNT 66-16-206-1040054	40,876.60	-34,272.30	6,604.30
10/14/10	MUTUAL FUND AGENT PROCEEDS REDEMPTION 2,280.000 UNITS @ 14.1300 ACCOUNT 66-16-206-1040054	32,216.40	-26,533.39	5,683.01
	TOTAL FOR ASSET	272,661.00	-246,371.65	26,289.35
	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M CUSIP NO: 01882B304			
02/04/10	MUTUAL FUND AGENT PROCEEDS REDEMPTION 5,365.000 UNITS @ 9.8300 ACCOUNT 66-16-206-1040054	52,737.95	-61,352.28	-8,614.33
02/23/10	MUTUAL FUND AGENT PROCEEDS REDEMPTION 2,485.000 UNITS @ 9.8000 ACCOUNT 66-16-206-1040054	24,353.00	-28,417.59	-4,064.59
03/04/10	MUTUAL FUND AGENT PROCEEDS REDEMPTION 5,005.000 UNITS @ 9.9100 ACCOUNT 66-16-206-1040054	49,599.55	-57,002.15	-7,402.60

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/18/10	MUTUAL FUND AGENT PROCEEDS REDEMPTION 5,155.000 UNITS @ 9.9500 ACCOUNT 66-16-206-1040054	51,292.25	-58,693.04	-7,400.79
04/22/10	MUTUAL FUND AGENT PROCEEDS REDEMPTION 1,600.000 UNITS @ 9.9600 ACCOUNT 66-16-206-1040054	15,936.00	-18,217.05	-2,281.05
09/29/10	MUTUAL FUND AGENT PROCEEDS REDEMPTION 5,560.000 UNITS @ 10.9300 ACCOUNT 66-16-206-1040054	60,770.80	-63,304.23	-2,533.43
10/14/10	MUTUAL FUND AGENT PROCEEDS REDEMPTION 2,635.000 UNITS @ 11.0300 ACCOUNT 66-16-206-1040054	29,064.05	-30,001.20	-937.15
	TOTAL FOR ASSET	283,753.60	-316,987.54	-33,233.94
ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM CUSIP NO: 01988P108				
01/07/10	GOLDMAN, SACHS & CO. 01/04 SALE 209.00 SHR @ 20.4454000 MISC .11 COMM 6.27 ACCOUNT 66-16-206-1039999	4,266.71	-3,415.98	850.73
ALTRIA GROUP INC CUSIP NO: 02209S103				
01/15/10	DEUTSCHE BANK SECURITIES, INC 01/12 SALE 15.00 SHR @ 20.1850000 MISC .01 COMM .26 ACCOUNT 66-16-206-1040005	302.51	-307.84	-5.33

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/22/10	SALE 15.00 SHR DUE TO WASH SALE PURC 120.00 DEFER LOSS OF 5.33 ACCOUNT 66-16-206-1040005	302.51	-302.51	
01/25/10	J.P. MORGAN SECURITIES INC. 01/20 SALE 31.00 SHR @ 20.2100000 COMM/FEES .55 DEFER LOSS OF 13.78 ACCOUNT 66-16-206-1040005	625.95	-625.95	
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 118.00 SHR @ 19.9200000 COMM/FEES 2.10 DEFER LOSS OF 55.19 ACCOUNT 66-16-206-1040005	2,348.46	-2,373.85	-25.39
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 162.00 SHR @ 19.3000000 MISC .05 COMM 2.83 ACCOUNT 66-16-206-1040005	3,123.72	-3,369.74	-246.02
02/22/10	SALE 44.00 SHR DUE TO WASH SALE PURC 627.00 DEFER LOSS OF 271.41 ACCOUNT 66-16-206-1040005	875.70	-875.70	
02/22/10	SALE 162.00 SHR DUE TO WASH SALE PURC 627.00 DEFER LOSS OF 271.41 ACCOUNT 66-16-206-1040005	3,123.72	-3,123.72	
02/25/10	DEUTSCHE BANK SECURITIES, INC 02/22 SALE 78.00 SHR @ 20.0900000 COMM/FEES 1.39 DEFER LOSS OF 127.36 ACCOUNT 66-16-206-1040005	1,565.63	-1,565.63	
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 198.00 SHR @ 20.3400000 COMM/FEES 3.52 DEFER LOSS OF 155.01 ACCOUNT 66-16-206-1040005	4,023.80	-4,023.80	

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 62.00 SHR @ 20.3300000 COMM/FEES 1.11 DEFER LOSS OF 3.88 ACCOUNT 66-16-206-1040005	1,259.35	-1,258.54	.81
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 185.00 SHR @ 20.3000000 COMM/FEES 3.30 DEFER LOSS OF 63.43 ACCOUNT 66-16-206-1040005	3,752.20	-3,760.37	-8.17
03/30/10	J.P. MORGAN SECURITIES INC. 03/25 SALE 55.00 SHR @ 20.5509000 MISC .02 COMM .96 ACCOUNT 66-16-206-1040005	1,129.32	-1,135.32	-6.00
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 98.00 SHR @ 21.1400000 MISC .04 COMM 1.72 ACCOUNT 66-16-206-1040005	2,069.96	-1,968.85	101.11
04/28/10	J.P. MORGAN SECURITIES INC. 04/23 SALE 270.00 SHR @ 21.2400000 MISC .10 COMM 4.73 ACCOUNT 66-16-206-1040005	5,729.98	-3,901.91	1,828.07
06/09/10	DEUTSCHE BANK SECURITIES, INC 06/04 SALE 15.00 SHR @ 20.3711000 MISC .01 COMM .26 ACCOUNT 66-16-206-1040005	305.30	-203.21	102.09
07/01/10	DEUTSCHE BANK SECURITIES, INC 06/28 SALE 80.00 SHR @ 20.3827000 MISC .03 COMM 1.40 ACCOUNT 66-16-206-1040005	1,629.19	-1,083.76	545.43

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/19/10	DEUTSCHE BANK SECURITIES, INC 08/16 SALE 4.00 SHR @ 22.5200000 MISC .00 COMM .07 ACCOUNT 66-16-206-1040005	90.01	-85.11	4.90
10/01/10	DEUTSCHE BANK SECURITIES, INC 09/28 SALE 86.00 SHR @ 24.1200000 MISC .03 COMM 1.50 ACCOUNT 66-16-206-1040005	2,072.77	-1,489.44	583.33
11/08/10	DEUTSCHE BANK SECURITIES, INC 11/03 SALE 2.00 SHR @ 25.7000000 MISC .00 COMM .04 ACCOUNT 66-16-206-1040005	51.36	-38.18	13.18
11/22/10	J.P. MORGAN SECURITIES INC 11/17 SALE 1,017.00 SHR @ 24.3800000 MISC .42 COMM 17.80 ACCOUNT 66-16-206-1040005	24,776.24	-13,777.29	10,998.95
	TOTAL FOR ASSET	59,157.68	-45,270.72	13,886.96
AMAZON COM INC CUSIP NO: 023135106				
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 10.00 SHR @ 144.422600 MISC .02 COMM .00 ACCOUNT 66-16-206-1039981	1,444.20	-1,266.65	177.55
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 38.00 SHR @ 159.340000 MISC .10 COMM .00 ACCOUNT 66-16-206-1039981	6,054.82	-5,188.01	866.81
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 2.00 SHR @ 155.620000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039981	311.23	-270.07	41.16

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/29/10	J.P. MORGAN SECURITIES INC. 12/23 SALE 28.00 SHR @ 182.361500 MISC .09 COMM .84 ACCOUNT 66-16-206-1979830	5,105.20	-4,871.03	234.17
	TOTAL FOR ASSET	12,915.45	-11,595.76	1,319.69
AMCOR LTD ADR NEW AUSTRALIA CUSIP NO: 02341R302				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 150.00 SHR @ 21.2200000 MISC .05 COMM .00 ACCOUNT 66-16-206-1040047	3,182.95	-3,303.24	-120.29
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 25.00 SHR @ 21.5100000 MISC .01 COMM .00 ACCOUNT 66-16-206-1040047	537.74	-550.54	-12.80
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 142.00 SHR @ 21.9500000 MISC .04 COMM .00 ACCOUNT 66-16-206-1040047	3,116.86	-3,127.07	-10.21
	TOTAL FOR ASSET	6,837.55	-6,980.85	-143.30
AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS MEXICO CUSIP NO: 02364W105				
01/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 30.00 SHR @ 44.9300000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,347.88	-1,857.59	-509.71

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 70.00 SHR @ 45.7500000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	3,202.45	-4,334.38	-1,131.93
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 45.00 SHR @ 48.8300000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	2,197.32	-2,786.39	-589.07
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 40.00 SHR @ 51.2100000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	2,048.36	-2,476.79	-428.43
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 39.00 SHR @ 56.3700000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	2,198.39	-2,414.87	-216.48
	TOTAL FOR ASSET	10,994.40	-13,870.02	-2,875.62
AMERICAN EAGLE OUTFITTERS NEW CUSIP NO: 02553E106				
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 43.00 SHR @ 14.8400000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827021	638.11	-828.18	-190.07
AMERICAN EXPRESS CO CUSIP NO: 025816109				
01/15/10	J.P. MORGAN SECURITIES INC. 01/12 SALE 32.00 SHR @ 42.2300000 MISC .02 COMM .56 ACCOUNT 66-16-206-1040005	1,350.78	-1,474.09	-123.31

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/22/10	J.P. MORGAN SECURITIES INC. 01/19 SALE 62.00 SHR @ 42.9100000 MISC .03 COMM 1.09 ACCOUNT 66-16-206-1040005	2,659.30	-2,839.71	-180.41
01/25/10	DEUTSCHE BANK SECURITIES, INC 01/20 SALE 10.00 SHR @ 42.5200000 MISC .01 COMM .18 ACCOUNT 66-16-206-1040005	425.01	-451.50	-26.49
02/04/10	SALE 32.00 SHR DUE TO WASH SALE PURC 114.00 DEFER LOSS OF 330.21 ACCOUNT 66-16-206-1040005	1,350.78	-1,350.78	
02/04/10	SALE 62.00 SHR DUE TO WASH SALE PURC 114.00 DEFER LOSS OF 330.21 ACCOUNT 66-16-206-1040005	2,659.30	-2,659.30	
02/04/10	SALE 10.00 SHR DUE TO WASH SALE PURC 114.00 DEFER LOSS OF 330.21 ACCOUNT 66-16-206-1040005	425.01	-425.01	
02/05/10	SALE 14.00 SHR DUE TO WASH SALE PURC 325.00 DEFER LOSS OF 52.32 ACCOUNT 66-16-206-1040005	547.41	-547.41	
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 72.00 SHR @ 39.1194000 COMM/FEES 1.30 DEFER LOSS OF 60.48 ACCOUNT 66-16-206-1040005	2,815.30	-2,838.33	-23.03
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 60.00 SHR @ 37.1300000 COMM/FEES 1.09 DEFER LOSS OF 24.82 ACCOUNT 66-16-206-1040005	2,226.72	-2,011.93	214.79

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/22/10	J.P. MORGAN SECURITIES INC. 02/17 SALE 2.00 SHR @ 38.9100000 MISC .00 COMM .04 ACCOUNT 66-16-206-1040005	77.78	-53.31	24.47
02/25/10	DEUTSCHE BANK SECURITIES, INC 02/22 SALE 26.00 SHR @ 38.9000000 MISC .02 COMM .46 ACCOUNT 66-16-206-1040005	1,010.92	-693.03	317.89
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 64.00 SHR @ 38.5200000 MISC .03 COMM 1.12 ACCOUNT 66-16-206-1040005	2,464.13	-1,613.40	850.73
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 14.00 SHR @ 38.3100000 MISC .01 COMM .25 ACCOUNT 66-16-206-1040005	536.08	-329.46	206.62
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 61.00 SHR @ 41.1900000 MISC .03 COMM 1.07 ACCOUNT 66-16-206-1040005	2,511.49	-1,435.50	1,075.99
03/30/10	DEUTSCHE BANK SECURITIES, INC 03/25 SALE 23.00 SHR @ 42.0900000 MISC .02 COMM .40 ACCOUNT 66-16-206-1040005	967.65	-541.25	426.40
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 17.00 SHR @ 45.9800000 COMM/FEES .01 DEFER LOSS OF 50.35 ACCOUNT 66-16-206-1039981	781.65	-781.65	

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 19.00 SHR @ 45.9200000 MISC .01 COMM .33 ACCOUNT 66-16-206-1040005	872.13	-447.12	425.01
04/28/10	J.P. MORGAN SECURITIES INC. 04/23 SALE 1.00 SHR @ 48.9000000 MISC .00 COMM .02 ACCOUNT 66-16-206-1040005	48.88	-23.53	25.35
05/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/07 SALE 137.00 SHR @ 40.7258000 MISC .09 COMM .00 ACCOUNT 66-16-206-1039981	5,579.34	-6,661.86	-1,082.52
05/19/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/14 SALE 256.00 SHR @ 40.8424000 MISC .18 COMM .00 ACCOUNT 66-16-206-1039981	10,455.48	-11,197.54	-742.06
07/01/10	J.P. MORGAN SECURITIES INC. 06/28 SALE 8.00 SHR @ 42.0600000 MISC .01 COMM .14 ACCOUNT 66-16-206-1040005	336.33	-188.26	148.07
07/14/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/09 SALE 300.00 SHR @ 42.2980000 MISC .21 COMM .00 ACCOUNT 66-16-206-1039981	12,689.19	-10,681.56	2,007.63
07/16/10	J.P. MORGAN SECURITIES INC. 07/13 SALE 7.00 SHR @ 43.9900000 MISC .01 COMM .12 ACCOUNT 66-16-206-1040005	307.80	-164.73	143.07

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/16/10	J.P. MORGAN SECURITIES INC. 09/13 SALE 6.00 SHR @ 41.1500000 MISC .00 COMM .11 ACCOUNT 66-16-206-1040005	246.79	-177.89	68.90
10/01/10	J.P. MORGAN SECURITIES INC. 09/28 SALE 31.00 SHR @ 43.5900000 MISC .02 COMM .54 ACCOUNT 66-16-206-1040005	1,350.72	-729.52	621.20
10/13/10	DEUTSCHE BANK SECURITIES, INC. 10/07 SALE 4.00 SHR @ 37.9500000 MISC .00 COMM .07 ACCOUNT 66-16-206-1040005	151.73	-94.13	57.60
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 62.00 SHR @ 39.3500000 MISC .04 COMM .00 ACCOUNT 66-16-206-1827013	2,439.66	-2,632.85	-193.19
11/08/10	J.P. MORGAN SECURITIES INC. 11/03 SALE 1.00 SHR @ 41.7300000 MISC .00 COMM .02 ACCOUNT 66-16-206-1040005	41.71	-23.53	18.18
11/22/10	J.P. MORGAN SECURITIES INC. 11/17 SALE 388.00 SHR @ 41.9000000 MISC .28 COMM 6.79 ACCOUNT 66-16-206-1040005	16,250.13	-8,976.90	7,273.23
	TOTAL FOR ASSET	73,579.20	-62,045.08	11,534.12
AMERICAN ITALIAN PASTA CO CL A CUSIP NO: 027070101				
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 45.00 SHR @ 34.8800000 MISC .02 COMM .79	1,568.79	-1,421.08	147.71

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1039999			
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 64.00 SHR @ 38.0100000 MISC .04 COMM 1.12 ACCOUNT 66-16-206-1039999	2,431.48	-1,978.73	452.75
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 42.00 SHR @ 39.5500000 MISC .03 COMM .74 ACCOUNT 66-16-206-1039999	1,660.33	-1,296.07	364.26
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 21.00 SHR @ 38.5100000 MISC .02 COMM .37 ACCOUNT 66-16-206-1039999	808.32	-636.93	171.39
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 23.00 SHR @ 40.2400000 MISC .02 COMM .40 ACCOUNT 66-16-206-1039999	925.10	-697.59	227.51
08/26/10	PROCEEDS FROM WAIVING OF DISSENTERS RIGHTS ACCOUNT 66-16-206-1039999	4,664.00	-2,522.58	2,141.42
	TOTAL FOR ASSET	12,058.02	-8,552.98	3,505.04
AMERICAN MED SYS HLDGS INC CUSIP NO: 02744M108				
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 95.00 SHR @ 19.1600000 MISC .03 COMM 1.66 ACCOUNT 66-16-206-1039999	1,818.51	-1,737.27	81.24

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 134.00 SHR @ 18.0800000 MISC .04 COMM 2.35 ACCOUNT 66-16-206-1039999	2,420.33	-2,367.31	53.02
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 93.00 SHR @ 18.9600000 MISC .03 COMM 1.63 ACCOUNT 66-16-206-1039999	1,761.62	-1,578.74	182.88
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 48.00 SHR @ 19.1400000 MISC .02 COMM .84 ACCOUNT 66-16-206-1039999	917.86	-814.70	103.16
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 56.00 SHR @ 19.0600000 MISC .02 COMM .98 ACCOUNT 66-16-206-1039999	1,066.36	-950.48	115.88
07/15/10	J.P. MORGAN SECURITIES INC. 07/12 SALE 14.00 SHR @ 22.9992000 MISC .01 COMM .25 ACCOUNT 66-16-206-1039999	321.74	-251.17	70.57
08/02/10	J.P. MORGAN SECURITIES INC. 07/28 SALE 74.00 SHR @ 22.3261000 MISC .03 COMM 2.22 ACCOUNT 66-16-206-1039999	1,649.88	-1,245.83	404.05
09/08/10	J.P. MORGAN SECURITIES INC. 09/02 SALE 105.00 SHR @ 18.2951000 MISC .03 COMM 1.84 ACCOUNT 66-16-206-1039999	1,919.12	-1,641.70	277.42

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/18/10	J.P. MORGAN SECURITIES INC. 10/13 SALE 2.00 SHR @ 20.2700000 MISC .01 COMM .04 ACCOUNT 66-16-206-1039999	40.49	-31.27	9.22
11/02/10	J.P. MORGAN SECURITIES INC. 10/28 SALE 22.00 SHR @ 20.7800000 MISC .01 COMM .39 ACCOUNT 66-16-206-1039999	456.77	-343.98	112.79
	TOTAL FOR ASSET	12,372.68	-10,962.45	1,410.23
AMERICAN TOWER CORP CL A CUSIP NO: 029912201				
03/31/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 125.00 SHR @ 42.2014000 MISC .07 COMM .00 ACCOUNT 66-16-206-1039981	5,275.11	-5,310.64	-35.53
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 18.00 SHR @ 42.1414000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039981	758.53	-742.86	15.67
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 59.00 SHR @ 51.7300000 MISC .05 COMM .00 ACCOUNT 66-16-206-1039981	3,052.02	-2,584.66	467.36
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 77.00 SHR @ 50.9928000 MISC .07 COMM .00 ACCOUNT 66-16-206-1039981	3,926.38	-3,066.76	859.62

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/24/10	DEUTSCHE BANK SECURITIES, INC 11/19 SALE 455.00 SHR @ 51.7926000 MISC .40 COMM 7.96 ACCOUNT 66-16-206-1979830	23,557.27	-15,969.02	7,588.25
	TOTAL FOR ASSET	36,569.31	-27,673.94	8,895.37
AMERICAN SUPERCONDUCTOR CORP CUSIP NO: 030111108				
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 4.00 SHR @ 36.2100000 MISC .01 COMM .07 ACCOUNT 66-16-206-1039999	144.76	-115.31	29.45
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 23.00 SHR @ 31.1350000 MISC .01 COMM .40 ACCOUNT 66-16-206-1039999	715.70	-513.65	202.05
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 13.00 SHR @ 30.1300000 MISC .01 COMM .23 ACCOUNT 66-16-206-1039999	391.45	-290.32	101.13
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 5.00 SHR @ 26.6900000 MISC .01 COMM .09 ACCOUNT 66-16-206-1039999	133.35	-111.66	21.69
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 7.00 SHR @ 30.5400000 MISC .01 COMM .12 ACCOUNT 66-16-206-1039999	213.65	-156.33	57.32
06/23/10	J.P. MORGAN SECURITIES INC. 06/18 SALE 35.00 SHR @ 30.9949000 MISC .02 COMM 1.05 ACCOUNT 66-16-206-1039999	1,083.75	-864.81	218.94

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	2,682.66	-2,052.08	630.58
AMERISTAR CASINOS INC				
CUSIP NO: 03070Q101				
01/19/10	J.P. MORGAN SECURITIES INC. 01/13 SALE 395.00 SHR @ 14.9541000 MISC .08 COMM 11.85 ACCOUNT 66-16-206-1039999	5,894.94	-6,898.37	-1,003.43
AMERISOURCEBERGEN CORP				
CUSIP NO: 03073E105				
04/15/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 8.00 SHR @ 29.3000000 MISC .00 COMM .00 ACCOUNT 66-16-206-1827088	234.40	-231.86	2.54
05/27/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/24 SALE 32.00 SHR @ 30.5746000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	978.37	-998.40	-20.03
06/09/10	SALE 32.00 SHR DUE TO WASH SALE PURC 250.00 DEFER LOSS OF 20.03 ACCOUNT 66-16-206-1827088	978.37	-978.37	
07/01/10	J.P. MORGAN SECURITIES INC. 06/28 SALE 13.00 SHR @ 32.3300000 MISC .01 COMM .23 ACCOUNT 66-16-206-1040005	420.05	-416.00	4.05
09/16/10	J.P. MORGAN SECURITIES INC. 09/13 SALE 6.00 SHR @ 28.7300000 COMM/FEES .11 DEFER LOSS OF 22.48 ACCOUNT 66-16-206-1040005	172.27	-172.27	

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/01/10	DEUTSCHE BANK SECURITIES, INC 09/28 SALE 24.00 SHR @ 30.9400000 MISC .01 COMM .42 ACCOUNT 66-16-206-1040005	742.12	-779.01	-36.89
10/13/10	DEUTSCHE BANK SECURITIES, INC 10/07 SALE 5.00 SHR @ 31.6600000 MISC .00 COMM .09 ACCOUNT 66-16-206-1040005	158.21	-162.29	-4.08
10/14/10	SALE 24.00 SHR DUE TO WASH SALE PURC 70.00 DEFER LOSS OF 40.97 ACCOUNT 66-16-206-1040005	742.12	-742.12	
10/14/10	SALE 5.00 SHR DUE TO WASH SALE PURC 70.00 DEFER LOSS OF 40.97 ACCOUNT 66-16-206-1040005	158.21	-158.21	
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 13.00 SHR @ 32.3100000 COMM/FEES .01 DEFER LOSS OF 16.83 ACCOUNT 66-16-206-1827088	420.02	-420.02	
11/08/10	DEUTSCHE BANK SECURITIES, INC 11/03 SALE 5.00 SHR @ 31.6400000 COMM/FEES .09 DEFER LOSS OF 4.18 ACCOUNT 66-16-206-1040005	158.11	-158.11	
11/22/10	J.P. MORGAN SECURITIES INC. 11/17 SALE 317.00 SHR @ 31.0000000 MISC .17 COMM 5.55 ACCOUNT 66-16-206-1040005	9,821.28	-10,044.18	-222.90
12/20/10	SALE 237.00 SHR DUE TO WASH SALE PURC 201.00 DEFER LOSS OF 90.65 ACCOUNT 66-16-206-1040005	7,342.72	-7,356.83	-14.11

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	22,326.25	-22,617.67	-291.42
AMERIGROUP CORP CUSIP NO: 03073T102				
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 29.00 SHR @ 25.5900000 MISC .01 COMM .51 ACCOUNT 66-16-206-1039999	741.59	-830.84	-89.25
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 44.00 SHR @ 24.4907000 MISC .02 COMM .77 ACCOUNT 66-16-206-1039999	1,076.80	-1,260.58	-183.78
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 30.00 SHR @ 28.4800000 MISC .02 COMM .53 ACCOUNT 66-16-206-1039999	853.85	-859.49	-5.64
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 14.00 SHR @ 30.3100000 MISC .01 COMM .25 ACCOUNT 66-16-206-1039999	424.08	-401.09	22.99
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 17.00 SHR @ 34.9700000 MISC .02 COMM .30 ACCOUNT 66-16-206-1039999	594.17	-487.05	107.12
08/19/10	GOLDMAN, SACHS & CO. 08/16 SALE 48.00 SHR @ 38.1024000 MISC .03 COMM 1.44 ACCOUNT 66-16-206-1039999	1,827.44	-1,323.28	504.16
09/08/10	J.P. MORGAN SECURITIES INC. 09/02 SALE 11.00 SHR @ 37.9200000 MISC .01 COMM .19 ACCOUNT 66-16-206-1039999	416.92	-270.69	146.23

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01/01/10 THROUGH 12/31/10

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	5,934.85	-5,433.02	501.83
AMETEK INC NEW				
CUSIP NO: 031100100				
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 24.00 SHR @ 47.2400000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827021	1,133.74	-1,047.60	86.14
AMGEN INC				
CUSIP NO: 031162100				
01/15/10	DEUTSCHE BANK SECURITIES, INC 01/12 SALE 10.00 SHR @ 57.3000000 MISC .02 COMM .18 ACCOUNT 66-16-206-1040005	572.80	-599.29	-26.49
01/22/10	SALE 10.00 SHR DUE TO WASH SALE PURC 35.00 DEFER LOSS OF 26.49 ACCOUNT 66-16-206-1040005	572.80	-572.80	
01/25/10	J.P. MORGAN SECURITIES INC. 01/20 SALE 4.00 SHR @ 56.5300000 COMM/FEES .08 DEFER LOSS OF 14.50 ACCOUNT 66-16-206-1040005	226.04	-226.04	
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 687.00 SHR @ 59.0673000 MISC .52 COMM .00 ACCOUNT 66-16-206-1827013	40,578.72	-38,211.40	2,367.32
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 52.00 SHR @ 59.2400000 COMM/FEES .95 DEFER LOSS OF 14.84 ACCOUNT 66-16-206-1040005	3,079.53	-3,107.43	-27.90

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01/01/10 THROUGH 12/31/10

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/12/10	SALE 25.00 SHR DUE TO WASH SALE PURC 24.00 DEFER LOSS OF 20.52 ACCOUNT 66-16-206-1040005	1,480.54	-1,482.43	-1.89
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 52.00 SHR @ 56.5400000 MISC .04 COMM .91 ACCOUNT 66-16-206-1040005	2,939.13	-3,116.28	-177.15
02/22/10	DEUTSCHE BANK SECURITIES, INC 02/17 SALE 6.00 SHR @ 57.4000000 MISC .00 COMM .10 ACCOUNT 66-16-206-1040005	344.29	-359.57	-15.28
02/25/10	J.P. MORGAN SECURITIES INC. 02/22 SALE 16.00 SHR @ 57.0000000 MISC .02 COMM .28 ACCOUNT 66-16-206-1040005	911.70	-958.85	-47.15
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 52.00 SHR @ 57.1200000 MISC .04 COMM .91 ACCOUNT 66-16-206-1040005	2,969.29	-3,062.15	-92.86
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 15.00 SHR @ 56.9600000 MISC .02 COMM .26 ACCOUNT 66-16-206-1040005	854.12	-871.44	-17.32
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 42.00 SHR @ 57.0700000 MISC .04 COMM .74 ACCOUNT 66-16-206-1040005	2,396.16	-2,416.18	-20.02
03/30/10	DEUTSCHE BANK SECURITIES, INC 03/25 SALE 16.00 SHR @ 59.5800000 MISC .02 COMM .28 ACCOUNT 66-16-206-1040005	952.98	-916.32	36.66

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01/01/10 THROUGH 12/31/10

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 13.00 SHR @ 60.1200000 MISC .02 COMM .23 ACCOUNT 66-16-206-1040005	781.31	-744.51	36.80
04/28/10	DEUTSCHE BANK SECURITIES, INC 04/23 SALE 10.00 SHR @ 58.0400000 MISC .01 COMM .18 ACCOUNT 66-16-206-1040005	580.21	-568.32	11.89
06/09/10	DEUTSCHE BANK SECURITIES, INC 06/04 SALE 1.00 SHR @ 54.8500000 MISC .00 COMM .02 ACCOUNT 66-16-206-1040005	54.83	-56.65	-1.82
06/10/10	SALE 1.00 SHR DUE TO WASH SALE PURC 61.00 DEFER LOSS OF 1.82 ACCOUNT 66-16-206-1040005	54.83	-54.83	
07/01/10	J.P. MORGAN SECURITIES INC. 06/28 SALE 9.00 SHR @ 55.3800000 COMM/FEES .17 DEFER LOSS OF 5.31 ACCOUNT 66-16-206-1040005	498.25	-498.25	
07/16/10	DEUTSCHE BANK SECURITIES, INC 07/13 SALE 2.00 SHR @ 52.8800000 COMM/FEES .05 DEFER LOSS OF 5.99 ACCOUNT 66-16-206-1040005	105.71	-105.71	
10/01/10	DEUTSCHE BANK SECURITIES, INC 09/28 SALE 23.00 SHR @ 55.8700000 MISC .03 COMM .40 ACCOUNT 66-16-206-1040005	1,284.58	-1,284.55	.03
11/08/10	DEUTSCHE BANK SECURITIES, INC 11/03 SALE 3.00 SHR @ 57.3000000 MISC .00 COMM .05 ACCOUNT 66-16-206-1040005	171.84	-167.55	4.29

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01/01/10 THROUGH 12/31/10

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/22/10	J.P. MORGAN SECURITIES INC. 11/17 SALE 311.00 SHR @ 53.7500000 MISC .28 COMM 5.44 ACCOUNT 66-16-206-1040005	16,710.52	-16,090.45	620.07
12/17/10	SALE 134.00 SHR DUE TO WASH SALE PURC 99.00 DEFER LOSS OF 126.89 ACCOUNT 66-16-206-1040005	7,200.03	-7,219.07	-19.04
	TOTAL FOR ASSET	85,320.21	-82,690.07	2,630.14
AMKOR TECHNOLOGY INC CUSIP NO: 031652100				
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 120.00 SHR @ 6.18000000 COMM/FEES 2.11 DEFER LOSS OF 147.91 ACCOUNT 66-16-206-1039999	739.49	-739.49	
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 186.00 SHR @ 5.95000000 COMM/FEES 3.28 DEFER LOSS OF 108.27 ACCOUNT 66-16-206-1039999	1,103.42	-1,362.36	-258.94
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 17.00 SHR @ 6.35000000 MISC .01 COMM .30 ACCOUNT 66-16-206-1039999	107.64	-156.59	-48.95
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 60.00 SHR @ 6.78000000 MISC .01 COMM 1.05 ACCOUNT 66-16-206-1039999	405.74	-500.00	-94.26
04/05/10	DEUTSCHE BANK SECURITIES, INC 03/30 SALE 3.00 SHR @ 7.14000000 MISC .00 COMM .05 ACCOUNT 66-16-206-1039999	21.37	-22.19	-.82

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/12/10	SALE 60.00 SHR DUE TO WASH SALE PURC 213.00 DEFER LOSS OF 95.08 ACCOUNT 66-16-206-1039999	405.74	-405.74	
04/12/10	SALE 3.00 SHR DUE TO WASH SALE PURC 213.00 DEFER LOSS OF 95.08 ACCOUNT 66-16-206-1039999	21.37	-21.37	
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 145.00 SHR @ 8.19000000 COMM/FEES 2.57 DEFER LOSS OF 48.94 ACCOUNT 66-16-206-1039999	1,184.98	-1,112.58	72.40
06/23/10	J.P. MORGAN SECURITIES INC. 06/18 SALE 228.00 SHR @ 6.71000000 MISC .03 COMM 6.84 ACCOUNT 66-16-206-1039999	1,523.01	-1,732.12	-209.11
08/02/10	J.P. MORGAN SECURITIES INC. 07/28 SALE 78.00 SHR @ 5.80060000 MISC .01 COMM 2.34 ACCOUNT 66-16-206-1039999	450.10	-576.81	-126.71
09/08/10	J.P. MORGAN SECURITIES INC. 09/02 SALE 155.00 SHR @ 5.25670000 MISC .01 COMM 2.71 ACCOUNT 66-16-206-1039999	812.06	-1,135.21	-323.15
	TOTAL FOR ASSET	6,774.92	-7,764.46	-989.54
AMPHENOL CORP NEW CL A CUSIP NO: 032095101				
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 41.00 SHR @ 48.6000000 MISC .04 COMM .00 ACCOUNT 66-16-206-1827021	1,992.56	-1,941.35	51.21

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
AMSURG CORP				
CUSIP NO: 03232P405				
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM	264.03	-310.75	-46.72
	10/13 SALE 14.00 SHR @ 18.8600000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1874346			
ANADARKO PETE CORP				
CUSIP NO: 032511107				
01/15/10	DEUTSCHE BANK SECURITIES, INC	389.94	-381.48	8.46
	01/12 SALE 6.00 SHR @ 65.0100000			
	MISC .01 COMM .11			
	ACCOUNT 66-16-206-1040005			
01/25/10	J.P. MORGAN SECURITIES INC.	65.49	-65.92	-.43
	01/20 SALE 1.00 SHR @ 65.5200000			
	MISC .01 COMM .02			
	ACCOUNT 66-16-206-1040005			
02/05/10	SALE 1.00 SHR DUE TO WASH SALE	65.49	-65.49	
	PURC 476.00 DEFER LOSS OF 0.43			
	ACCOUNT 66-16-206-1040005			
02/05/10	DEUTSCHE BANK SECURITIES, INC	2,982.22	-2,731.38	250.84
	02/02 SALE 45.00 SHR @ 66.2900000			
	MISC .04 COMM .79			
	ACCOUNT 66-16-206-1040005			
02/16/10	J.P. MORGAN SECURITIES INC.	2,275.62	-1,767.44	508.18
	02/10 SALE 36.00 SHR @ 63.2300000			
	MISC .03 COMM .63			
	ACCOUNT 66-16-206-1040005			
02/22/10	DEUTSCHE BANK SECURITIES, INC	274.41	-196.38	78.03
	02/17 SALE 4.00 SHR @ 68.6200000			
	MISC .00 COMM .07			
	ACCOUNT 66-16-206-1040005			

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/25/10	DEUTSCHE BANK SECURITIES, INC 02/22 SALE 10.00 SHR @ 68.8800000 MISC .01 COMM .18 ACCOUNT 66-16-206-1040005	688.61	-490.96	197.65
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 39.00 SHR @ 70.4300000 MISC .04 COMM .68 ACCOUNT 66-16-206-1040005	2,746.05	-1,914.72	831.33
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 10.00 SHR @ 70.4400000 MISC .01 COMM .18 ACCOUNT 66-16-206-1040005	704.21	-490.96	213.25
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 43.00 SHR @ 73.4800000 MISC .05 COMM .75 ACCOUNT 66-16-206-1040005	3,158.84	-2,111.11	1,047.73
03/30/10	DEUTSCHE BANK SECURITIES, INC 03/25 SALE 2.00 SHR @ 70.0000000 MISC .01 COMM .04 ACCOUNT 66-16-206-1040005	139.95	-98.19	41.76
04/20/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/15 SALE 64.00 SHR @ 74.8590000 MISC .08 COMM .00 ACCOUNT 66-16-206-1827013	4,790.89	-4,297.12	493.77
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 18.00 SHR @ 73.7000000 MISC .02 COMM .32 ACCOUNT 66-16-206-1040005	1,326.26	-883.72	442.54

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01/01/10 THROUGH 12/31/10

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/28/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/25 SALE 99.00 SHR @ 52.5474000 MISC .09 COMM .00 ACCOUNT 66-16-206-1827013	5,202.10	-6,573.60	-1,371.50
06/09/10	J.P. MORGAN SECURITIES INC. 06/04 SALE 18.00 SHR @ 46.9422000 MISC .01 COMM .32 ACCOUNT 66-16-206-1040005	844.63	-1,292.57	-447.94
06/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 06/15 SALE 390.00 SHR @ 44.4150000 MISC .29 COMM .00 ACCOUNT 66-16-206-1827013	17,321.56	-25,717.14	-8,395.58
07/01/10	J.P. MORGAN SECURITIES INC. 06/28 SALE 11.00 SHR @ 37.6500000 MISC .01 COMM .19 ACCOUNT 66-16-206-1040005	413.95	-789.91	-375.96
07/16/10	SALE 324.00 SHR DUE TO WASH SALE PURC 163.00 DEFER LOSS OF 3,583.68 ACCOUNT 66-16-206-1827013	14,390.22	-17,929.92	-3,539.70
07/16/10	SALE 161.00 SHR DUE TO WASH SALE PURC 5.00 DEFER LOSS OF 109.93 ACCOUNT 66-16-206-1827013	7,150.70	-10,580.47	-3,429.77
07/19/10	SALE 222.00 SHR DUE TO WASH SALE PURC 163.00 DEFER LOSS OF 3,564.70 ACCOUNT 66-16-206-1827013	9,859.97	-10,997.24	-1,137.27
08/19/10	DEUTSCHE BANK SECURITIES, INC. 08/16 SALE 275.00 SHR @ 51.9075000 COMM/FEES 5.05 DEFER LOSS OF 583.58 ACCOUNT 66-16-206-1040005	14,269.51	-13,585.08	684.43

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/16/10	DEUTSCHE BANK SECURITIES, INC 09/13 SALE 1.00 SHR @ 53.7900000 MISC .00 COMM .02 ACCOUNT 66-16-206-1040005	53.77	-49.10	4.67
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 72.00 SHR @ 57.1600000 COMM/FEES .07 DEFER LOSS OF 1005.12 ACCOUNT 66-16-206-1039981	4,115.45	-4,115.45	
10/01/10	DEUTSCHE BANK SECURITIES, INC 09/28 SALE 2.00 SHR @ 56.9900000 MISC .01 COMM .03 ACCOUNT 66-16-206-1040005	113.94	-98.19	15.75
10/13/10	J.P. MORGAN SECURITIES INC. 10/07 SALE 13.00 SHR @ 56.8601000 MISC .01 COMM .23 ACCOUNT 66-16-206-1040005	738.94	-596.13	142.81
10/18/10	MERRILL LYNCH PIERCE,FENNER & SM 10/13 SALE 19.00 SHR @ 58.9200000 COMM/FEES .02 DEFER LOSS OF 216.61 ACCOUNT 66-16-206-1039981	1,119.46	-1,119.46	
11/24/10	DEUTSCHE BANK SECURITIES, INC 11/19 SALE 780.00 SHR @ 63.3800000 MISC .84 COMM 13.65 ACCOUNT 66-16-206-1979830	49,421.91	-47,201.59	2,220.32
	TOTAL FOR ASSET	144,624.09	-156,140.72	-11,516.63

ANGLOGOLD ASHANTI LTD
NEW SPONSORED ADR
SOUTH AFRICA
CUSIP NO: 035128206

02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 849.00 SHR @ 37.5800000 MISC .41 COMM .00	31,905.01	-25,589.47	6,315.54

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1827013			
ANIXTER INTL INC CUSIP NO: 035290105				
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 19.00 SHR @ 41.0300000 MISC .01 COMM .33 ACCOUNT 66-16-206-1039999	779.23	-919.41	-140.18
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 29.00 SHR @ 40.0600000 MISC .02 COMM .51 ACCOUNT 66-16-206-1039999	1,161.21	-1,303.66	-142.45
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 19.00 SHR @ 43.2000000 MISC .02 COMM .33 ACCOUNT 66-16-206-1039999	820.45	-813.61	6.84
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 9.00 SHR @ 47.2900000 MISC .01 COMM .16 ACCOUNT 66-16-206-1039999	425.44	-385.40	40.04
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 12.00 SHR @ 49.4900000 MISC .02 COMM .21 ACCOUNT 66-16-206-1039999	593.65	-513.86	79.79
09/08/10	J.P. MORGAN SECURITIES INC. 09/02 SALE 38.00 SHR @ 48.1672000 MISC .03 COMM .67 ACCOUNT 66-16-206-1039999	1,829.66	-1,627.22	202.44
	TOTAL FOR ASSET	5,609.64	-5,563.16	46.48

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
ANNALY CAP MGMT INC				
REIT				
CUSIP NO: 035710409				
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM	757.35	-762.75	-5.40
	10/13 SALE 42.00 SHR @ 18.0325000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1827088			
11/15/10	SALE 42.00 SHR DUE TO WASH SALE	757.35	=757.35	
	PURC 78.00 DEFER LOSS OF 5.40			
	ACCOUNT 66-16-206-1827088			
	TOTAL FOR ASSET	1,514.70	-1,520.10	-5.40
ANNTAYLOR STORES CORP				
CUSIP NO: 036115103				
09/01/10	MERRILL LYNCH,PIERCE,FENNER & SM	92.34	-92.34	
	08/27 SALE 6.00 SHR @ 15.3900000			
	COMM/FEES .00 DEFER LOSS OF 15.68			
	ACCOUNT 66-16-206-1874346			
10/14/10	MERRILL LYNCH,PIERCE,FENNER & SM	628.79	-530.97	97.82
	10/08 SALE 29.00 SHR @ 21.6829000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1874346			
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM	176.00	-139.50	36.50
	10/13 SALE 8.00 SHR @ 22.0000000			
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-1874346			
11/26/10	MERRILL LYNCH,PIERCE,FENNER & SM	721.42	-488.24	233.18
	11/22 SALE 28.00 SHR @ 25.7655000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1874346			
	TOTAL FOR ASSET	1,618.55	-1,251.05	367.50

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
ANSYS INC				
CUSIP NO: 03662Q105				
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 33.00 SHR @ 42.3700000 MISC .02 COMM .58 ACCOUNT 66-16-206-1039999	1,397.61	-854.02	543.59
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 51.00 SHR @ 41.0500000 MISC .03 COMM .89 ACCOUNT 66-16-206-1039999	2,092.63	-1,087.12	1,005.51
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 32.00 SHR @ 44.9000000 MISC .02 COMM .56 ACCOUNT 66-16-206-1039999	1,436.22	-652.55	783.67
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 17.00 SHR @ 45.4700000 MISC .01 COMM .30 ACCOUNT 66-16-206-1039999	772.68	-346.67	426.01
04/12/10	J.P. MORGAN SECURITIES INC. 04/07 SALE 40.00 SHR @ 44.1139000 MISC .03 COMM 1.20 ACCOUNT 66-16-206-1039999	1,763.33	-815.69	947.64
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 11.00 SHR @ 44.3600000 MISC .01 COMM .19 ACCOUNT 66-16-206-1039999	487.76	-224.31	263.45
05/03/10	J.P. MORGAN SECURITIES INC. 04/28 SALE 37.00 SHR @ 45.0103000 MISC .03 COMM 1.11 ACCOUNT 66-16-206-1039999	1,664.24	-754.51	909.73

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	9,614.47	-4,734.87	4,879.60
AON CORP				
CUSIP NO: 037389103				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 999.00 SHR @ 39.3400000 MISC .50 COMM .00 ACCOUNT 66-16-206-1827013	39,300.16	-33,125.52	6,174.64
10/01/10	J.P. MORGAN SECURITIES INC. 09/28 SALE 42.00 SHR @ 39.4600000 MISC .03 COMM .74 ACCOUNT 66-16-206-1040005	1,656.55	-1,551.81	104.74
10/27/10	CASH IN LIEU OF .152 FRACTIONAL SHARE @ 40.0127 PER SHARE ACCOUNT 66-16-206-1827088	6.08	-6.04	.04
11/08/10	J.P. MORGAN SECURITIES INC. 11/03 SALE 3.00 SHR @ 39.9700000 MISC .00 COMM .05 ACCOUNT 66-16-206-1040005	119.86	-118.22	1.64
11/22/10	J.P. MORGAN SECURITIES INC. 11/17 SALE 536.00 SHR @ 40.7600000 MISC .37 COMM 9.38 ACCOUNT 66-16-206-1040005	21,837.61	-19,766.00	2,071.61
	TOTAL FOR ASSET	62,920.26	-54,567.59	8,352.67
APACHE CORP				
CUSIP NO: 037411105				
01/15/10	J.P. MORGAN SECURITIES INC. 01/12 SALE 4.00 SHR @ 105.550000 MISC .01 COMM .07 ACCOUNT 66-16-206-1040005	422.12	-405.96	16.16

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/22/10	DEUTSCHE BANK SECURITIES, INC 01/19 SALE 117.00 SHR @ 108.125700 MISC .16 COMM 2.05 ACCOUNT 66-16-206-1040005	12,648.50	-11,844.47	804.03
01/25/10	DEUTSCHE BANK SECURITIES, INC 01/20 SALE 5.00 SHR @ 106.060000 MISC .01 COMM .09 ACCOUNT 66-16-206-1040005	530.20	-494.46	35.74
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 237.00 SHR @ 104.895800 MISC .32 COMM .00 ACCOUNT 66-16-206-1827013	24,859.98	-15,227.38	9,632.60
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 31.00 SHR @ 104.600000 MISC .05 COMM .54 ACCOUNT 66-16-206-1040005	3,242.01	-3,065.66	176.35
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 25.00 SHR @ 97.1000000 COMM/FEES .48 DEFER LOSS OF 45.28 ACCOUNT 66-16-206-1040005	2,427.02	-2,427.02	
02/22/10	DEUTSCHE BANK SECURITIES, INC 02/17 SALE 1.00 SHR @ 103.380000 MISC .00 COMM .02 ACCOUNT 66-16-206-1040005	103.36	-98.89	4.47
02/25/10	J.P. MORGAN SECURITIES INC. 02/22 SALE 8.00 SHR @ 103.350000 MISC .02 COMM .14 ACCOUNT 66-16-206-1040005	826.64	-791.14	35.50

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 29.00 SHR @ 105.930000 MISC .05 COMM .51 ACCOUNT 66-16-206-1040005	3,071.42	-2,867.87	203.55
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 8.00 SHR @ 106.060000 MISC .02 COMM .14 ACCOUNT 66-16-206-1040005	848.32	-791.14	57.18
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 28.00 SHR @ 106.160000 MISC .05 COMM .49 ACCOUNT 66-16-206-1040005	2,971.95	-2,768.98	202.97
03/30/10	J.P. MORGAN SECURITIES INC. 03/25 SALE 3.00 SHR @ 102.030000 MISC .01 COMM .05 ACCOUNT 66-16-206-1040005	306.03	-296.68	9.35
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 17.00 SHR @ 107.990000 MISC .03 COMM .30 ACCOUNT 66-16-206-1040005	1,835.50	-1,661.34	174.16
07/01/10	DEUTSCHE BANK SECURITIES, INC 06/28 SALE 4.00 SHR @ 87.9200000 COMM/FEES .08 DEFER LOSS OF 76.11 ACCOUNT 66-16-206-1040005	351.60	-351.60	
07/16/10	DEUTSCHE BANK SECURITIES, INC 07/13 SALE 6.00 SHR @ 86.7400000 COMM/FEES .12 DEFER LOSS OF 103.92 ACCOUNT 66-16-206-1040005	520.33	-520.33	

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/19/10	DEUTSCHE BANK SECURITIES, INC 08/16 SALE 1.00 SHR @ 91.3900000 MISC .00 COMM .02 ACCOUNT 66-16-206-1040005	91.37	-88.24	3.13
10/01/10	DEUTSCHE BANK SECURITIES, INC 09/28 SALE 18.00 SHR @ 96.8000000 MISC .04 COMM .32 ACCOUNT 66-16-206-1040005	1,742.05	-1,607.12	134.93
10/13/10	J.P. MORGAN SECURITIES INC. 10/07 SALE 4.00 SHR @ 98.7500000 MISC .01 COMM .07 ACCOUNT 66-16-206-1040005	394.92	-352.97	41.95
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 53.00 SHR @ 103.380000 MISC .09 COMM .00 ACCOUNT 66-16-206-1827013	5,479.05	-5,402.09	76.96
11/08/10	SALE 4.00 SHR DUE TO WASH SALE PURC 1.00 DEFER LOSS OF 1.01 ACCOUNT 66-16-206-1827013	413.51	-416.54	-3.03
11/22/10	DEUTSCHE BANK SECURITIES, INC 11/17 SALE 282.00 SHR @ 104.893200 MISC .50 COMM 4.94 ACCOUNT 66-16-206-1040005	29,574.44	-21,418.91	8,155.53
	TOTAL FOR ASSET	92,660.32	-72,898.79	19,761.53
APPLE INC CUSIP NO: 037833100 01/15/10	DEUTSCHE BANK SECURITIES, INC 01/12 SALE 6.00 SHR @ 208.070000 MISC .04 COMM .11 ACCOUNT 66-16-206-1040005	1,248.27	-1,230.11	18.16

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/22/10	DEUTSCHE BANK SECURITIES, INC 01/19 SALE 13.00 SHR @ 213.930000 MISC .04 COMM .23 ACCOUNT 66-16-206-1040005	2,780.83	-2,382.96	397.87
01/25/10	J.P. MORGAN SECURITIES INC. 01/20 SALE 3.00 SHR @ 210.850000 MISC .01 COMM .05 ACCOUNT 66-16-206-1040005	632.49	-472.79	159.70
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 35.00 SHR @ 195.790000 MISC .09 COMM .61 ACCOUNT 66-16-206-1040005	6,851.95	-5,177.80	1,674.15
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 39.00 SHR @ 194.760000 MISC .10 COMM .68 ACCOUNT 66-16-206-1040005	7,594.86	-5,324.23	2,270.63
02/22/10	DEUTSCHE BANK SECURITIES, INC 02/17 SALE 1.00 SHR @ 202.220000 MISC .01 COMM .01 ACCOUNT 66-16-206-1040005	202.20	-133.27	68.93
02/25/10	J.P. MORGAN SECURITIES INC. 02/22 SALE 12.00 SHR @ 200.020000 MISC .04 COMM .21 ACCOUNT 66-16-206-1040005	2,399.99	-1,599.25	800.74
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 38.00 SHR @ 209.320000 MISC .11 COMM .67 ACCOUNT 66-16-206-1040005	7,953.38	-5,064.28	2,889.10

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 9.00 SHR @ 209.040000 MISC .03 COMM .16 ACCOUNT 66-16-206-1040005	1,881.17	-1,199.43	681.74
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 35.00 SHR @ 225.880000 MISC .11 COMM .61 ACCOUNT 66-16-206-1040005	7,905.08	-4,664.47	3,240.61
03/30/10	DEUTSCHE BANK SECURITIES, INC 03/25 SALE 8.00 SHR @ 230.660000 MISC .03 COMM .14 ACCOUNT 66-16-206-1040005	1,845.11	-1,066.16	778.95
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 6.00 SHR @ 245.970000 MISC .03 COMM .00 ACCOUNT 66-16-206-1039981	1,475.79	-1,250.34	225.45
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 12.00 SHR @ 244.830000 MISC .05 COMM .21 ACCOUNT 66-16-206-1040005	2,937.70	-1,599.25	1,338.45
04/28/10	DEUTSCHE BANK SECURITIES, INC 04/23 SALE 1.00 SHR @ 269.810000 MISC .01 COMM .02 ACCOUNT 66-16-206-1040005	269.78	-133.27	136.51
07/01/10	DEUTSCHE BANK SECURITIES, INC 06/28 SALE 11.00 SHR @ 267.810000 MISC .05 COMM .19 ACCOUNT 66-16-206-1040005	2,945.67	-1,844.77	1,100.90

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/27 SALE 39.00 SHR @ 240.112000 COMM/FEES .16 DEFER LOSS OF 28.34 ACCOUNT 66-16-206-1039981	9,364.21	-10,304.74	-940.53
09/16/10	DEUTSCHE BANK SECURITIES, INC 09/13 SALE 1.00 SHR @ 267.830000 MISC .00 COMM .02 ACCOUNT 66-16-206-1040005	267.81	-277.95	-10.14
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 31.00 SHR @ 287.430000 MISC .15 COMM .00 ACCOUNT 66-16-206-1039981	8,910.18	-7,754.77	1,155.41
10/01/10	J.P. MORGAN SECURITIES INC. 09/28 SALE 15.00 SHR @ 287.690000 MISC .08 COMM .26 ACCOUNT 66-16-206-1040005	4,315.01	-2,116.30	2,198.71
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 6.00 SHR @ 288.070000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827021	1,728.39	-1,620.18	108.21
10/13/10	SALE 1.00 SHR DUE TO WASH SALE PURC 12.00 DEFER LOSS OF 10.14 ACCOUNT 66-16-206-1040005	267.81	-267.81	
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 12.00 SHR @ 301.170000 MISC .07 COMM .00 ACCOUNT 66-16-206-1039981	3,613.97	-2,984.52	629.45
11/22/10	J.P. MORGAN SECURITIES INC. 11/17 SALE 242.00 SHR @ 301.080000 MISC 1.24 COMM 4.24 ACCOUNT 66-16-206-1040005	72,855.89	-26,490.00	46,365.89

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/24/10	DEUTSCHE BANK SECURITIES, INC 11/19 SALE 127.00 SHR @ 306.280000 MISC .66 COMM 2.22 ACCOUNT 66-16-206-1979830	38,894.68	-23,992.78	14,901.90
12/06/10	SALE 1.00 SHR DUE TO WASH SALE PURC 11.00 DEFER LOSS OF 9.56 ACCOUNT 66-16-206-1040005	301.06	-301.06	
	TOTAL FOR ASSET	189,443.28	-109,252.49	80,190.79
APTARGROUP INC CUSIP NO: 038336103				
06/10/10	MERRILL LYNCH,PIERCE,FENNER & SM 06/07 SALE 9.00 SHR @ 38.4607000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	346.14	-359.50	-13.36
08/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/02 SALE 12.00 SHR @ 43.2565100 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	519.07	-479.34	39.73
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 4.00 SHR @ 46.8900000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	187.55	-159.78	27.77
10/21/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/18 SALE 4.00 SHR @ 46.6545000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	186.61	-159.78	26.83
10/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/19 SALE 7.00 SHR @ 46.4397000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	325.07	-279.61	45.46

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/20 SALE 6.00 SHR @ 47.3819000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	284.29	-239.67	44.62
	TOTAL FOR ASSET	1,848.73	-1,677.68	171.05
ARCH CHEMICALS INC CUSIP NO: 03937R102				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 70.00 SHR @ 27.7600000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040039	1,943.17	-2,726.36	-783.19
02/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 60.00 SHR @ 27.8900000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040039	1,673.37	-2,336.88	-663.51
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 40.00 SHR @ 32.6200000 MISC .02 COMM .00 ACCOUNT 66-16-206-1040039	1,304.78	-1,557.92	-253.14
04/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 190.00 SHR @ 35.2700000 MISC .12 COMM .00 ACCOUNT 66-16-206-1874346	6,701.18	-7,400.12	-698.94
	TOTAL FOR ASSET	11,622.50	-14,021.28	-2,398.78
ARCHER DANIELS MIDLAND CO CUSIP NO: 039483102				
01/15/10	DEUTSCHE BANK SECURITIES, INC 01/12 SALE 8.00 SHR @ 30.5400000 MISC .01 COMM .14 ACCOUNT 66-16-206-1040005	244.17	-205.46	38.71

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/22/10	J.P. MORGAN SECURITIES INC. 01/19 SALE 409.00 SHR @ 30.5575000 MISC .16 COMM 7.16 ACCOUNT 66-16-206-1040005	12,490.70	-10,504.18	1,986.52
	TOTAL FOR ASSET	12,734.87	-10,709.64	2,025.23
ARDEA BIOSCIENCES INC CUSIP NO: 03969P107				
10/18/10	DEUTSCHE BANK SECURITIES, INC 10/13 SALE 7.00 SHR @ 23.9900000 MISC .01 COMM .12 ACCOUNT 66-16-206-1039999	167.80	-173.60	-5.80
ARENA RES INC CUSIP NO: 040049108				
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 31.00 SHR @ 40.6600000 COMM/FEES .56 DEFER LOSS OF 77.95 ACCOUNT 66-16-206-1039999	1,259.90	-1,259.90	
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 41.00 SHR @ 38.7600000 COMM/FEES .75 DEFER LOSS OF 10.00 ACCOUNT 66-16-206-1039999	1,588.41	-1,792.79	-204.38
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 22.00 SHR @ 32.5400000 MISC .01 COMM .39 ACCOUNT 66-16-206-1039999	715.48	-942.51	-227.03
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 22.00 SHR @ 33.1800000 MISC .01 COMM .39 ACCOUNT 66-16-206-1039999	729.56	-933.46	-203.90

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 18.00 SHR @ 35.3700000 MISC .02 COMM .32 ACCOUNT 66-16-206-1039999	636.32	-763.74	-127.42
07/15/10	J.P. MORGAN SECURITIES INC. 07/12 SALE 58.00 SHR @ 33.7031000 MISC .03 COMM 1.02 ACCOUNT 66-16-206-1039999	1,953.73	-2,410.19	-456.46
	TOTAL FOR ASSET	6,883.40	-8,102.59	-1,219.19
ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 042068106				
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 78.00 SHR @ 19.3500000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827021	1,509.27	-936.00	573.27
12/10/10	MERRILL LYNCH,PIERCE,FENNER & SM 12/07 SALE 47.00 SHR @ 19.0999000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827021	897.68	-564.00	333.68
	TOTAL FOR ASSET	2,406.95	-1,500.00	906.95
ARRIS GROUP INC CUSIP NO: 04269Q100				
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 95.00 SHR @ 10.2600000 MISC .02 COMM 1.66 ACCOUNT 66-16-206-1039999	973.02	-879.14	93.88

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 122.00 SHR @ 9.51820000 MISC .02 COMM 2.14 ACCOUNT 66-16-206-1039999	1,159.06	-961.61	197.45
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 87.00 SHR @ 11.0900000 MISC .02 COMM 1.52 ACCOUNT 66-16-206-1039999	963.29	-625.03	338.26
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 35.00 SHR @ 12.2000000 MISC .01 COMM .61 ACCOUNT 66-16-206-1039999	426.38	-244.90	181.48
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 51.00 SHR @ 12.9800000 MISC .02 COMM .89 ACCOUNT 66-16-206-1039999	661.07	-356.85	304.22
06/03/10	J.P. MORGAN SECURITIES INC. 05/28 SALE 167.00 SHR @ 10.9802000 MISC .03 COMM 5.01 ACCOUNT 66-16-206-1039999	1,828.65	-1,134.25	694.40
	TOTAL FOR ASSET	6,011.47	-4,201.78	1,809.69
ARUBA NETWORKS INC CUSIP NO: 043176106				
10/18/10	J.P. MORGAN SECURITIES INC. 10/13 SALE 11.00 SHR @ 20.6800000 MISC .01 COMM .19 ACCOUNT 66-16-206-1039999	227.28	-238.20	-10.92
10/19/10	J.P. MORGAN SECURITIES INC. 10/14 SALE 35.00 SHR @ 20.5500000 MISC .01 COMM .61 ACCOUNT 66-16-206-1039999	718.63	-546.35	172.28

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/29/10	J.P. MORGAN SECURITIES INC. 11/23 SALE 6.00 SHR @ 23.3000000 MISC .00 COMM .11 ACCOUNT 66-16-206-1039999	139.69	-93.66	46.03
	TOTAL FOR ASSET	1,085.60	-878.21	207.39
ARVINMERITOR INC CUSIP NO: 043353101				
10/18/10	DEUTSCHE BANK SECURITIES, INC 10/13 SALE 16.00 SHR @ 17.1500000 MISC .01 COMM .28 ACCOUNT 66-16-206-1039999	274.11	-228.79	45.32
ASAHI GLASS ADR JAPAN CUSIP NO: 043393206				
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 943.00 SHR @ 9.61320000 MISC .16 COMM .00 ACCOUNT 66-16-206-1040047	9,065.09	-10,080.63	-1,015.54
ASSURANT INC CUSIP NO: 04621X108				
07/01/10	J.P. MORGAN SECURITIES INC. 06/28 SALE 11.00 SHR @ 36.5800000 MISC .01 COMM .19 ACCOUNT 66-16-206-1040005	402.18	-385.48	16.70
08/19/10	J.P. MORGAN SECURITIES INC. 08/16 SALE 2.00 SHR @ 36.7000000 MISC .00 COMM .04 ACCOUNT 66-16-206-1040005	73.36	-72.41	.95

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/16/10	DEUTSCHE BANK SECURITIES, INC 09/13 SALE 3.00 SHR @ 39.4800000 MISC .00 COMM .05 ACCOUNT 66-16-206-1040005	118.39	-108.62	9.77
10/01/10	J.P. MORGAN SECURITIES INC. 09/28 SALE 16.00 SHR @ 40.4600000 MISC .01 COMM .28 ACCOUNT 66-16-206-1040005	647.06	-563.03	84.03
11/22/10	DEUTSCHE BANK SECURITIES, INC 11/17 SALE 195.00 SHR @ 34.6684000 MISC .12 COMM 3.41 ACCOUNT 66-16-206-1040005	6,756.81	-6,850.54	-93.73
	TOTAL FOR ASSET	7,997.80	-7,980.08	17.72
ASTRAZENECA PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 046353108				
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 150.00 SHR @ 45.7500000 MISC .12 COMM .00 ACCOUNT 66-16-206-1040047	6,862.38	-6,919.35	-56.97
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 381.00 SHR @ 50.0400000 MISC .32 COMM .00 ACCOUNT 66-16-206-1040047	19,064.92	-15,106.36	3,958.56
	TOTAL FOR ASSET	25,927.30	-22,025.71	3,901.59
ATHENAHEALTH INC CUSIP NO: 04685W103				
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 21.00 SHR @ 31.1300000 COMM/FEES .02 DEFER LOSS OF 133.27	653.71	-653.71	

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1827021			
	ATHEROS COMMUNICATIONS INC			
	CUSIP NO: 04743P108			
02/05/10	DEUTSCHE BANK SECURITIES, INC	1,201.39	-977.51	223.88
	02/02 SALE 36.00 SHR @ 33.3900000			
	MISC .02 COMM .63			
	ACCOUNT 66-16-206-1039999			
02/16/10	DEUTSCHE BANK SECURITIES, INC	2,003.97	-1,233.10	770.87
	02/10 SALE 61.00 SHR @ 32.8700000			
	MISC .03 COMM 1.07			
	ACCOUNT 66-16-206-1039999			
03/08/10	J.P. MORGAN SECURITIES INC.	1,425.45	-674.12	751.33
	03/03 SALE 38.00 SHR @ 37.5300000			
	MISC .02 COMM .67			
	ACCOUNT 66-16-206-1039999			
03/22/10	DEUTSCHE BANK SECURITIES, INC	933.79	-443.50	490.29
	03/17 SALE 25.00 SHR @ 37.3700000			
	MISC .02 COMM .44			
	ACCOUNT 66-16-206-1039999			
04/12/10	J.P. MORGAN SECURITIES INC.	2,511.18	-1,117.62	1,393.56
	04/07 SALE 63.00 SHR @ 39.8907000			
	MISC .04 COMM 1.89			
	ACCOUNT 66-16-206-1039999			
04/23/10	DEUTSCHE BANK SECURITIES, INC	557.20	-230.62	326.58
	04/20 SALE 13.00 SHR @ 42.8800000			
	MISC .01 COMM .23			
	ACCOUNT 66-16-206-1039999			
06/23/10	J.P. MORGAN SECURITIES INC.	1,078.97	-585.42	493.55
	06/18 SALE 33.00 SHR @ 32.7265000			
	MISC .02 COMM .99			
	ACCOUNT 66-16-206-1039999			

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	9,711.95	-5,261.89	4,450.06
ATLAS AIR WORLDWIDE HLDGS INC NEW COM CUSIP NO: 049164205				
09/30/10	J.P. MORGAN SECURITIES INC. 09/27 SALE 17.00 SHR @ 54.5478000 MISC .02 COMM .30 ACCOUNT 66-16-206-1039999	927.00	-774.23	152.77
10/18/10	DEUTSCHE BANK SECURITIES, INC 10/13 SALE 4.00 SHR @ 55.4800000 MISC .01 COMM .07 ACCOUNT 66-16-206-1039999	221.84	-182.17	39.67
12/27/10	J.P. MORGAN SECURITIES INC. 12/21 SALE 11.00 SHR @ 56.9000000 MISC .01 COMM .19 ACCOUNT 66-16-206-1039999	625.70	-616.74	8.96
	TOTAL FOR ASSET	1,774.54	-1,573.14	201.40
ATLAS ENERGY INC CUSIP NO: 049298102				
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 36.00 SHR @ 31.2500000 MISC .02 COMM .63 ACCOUNT 66-16-206-1039999	1,124.35	-1,003.26	121.09
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 46.00 SHR @ 29.0800000 MISC .02 COMM .81 ACCOUNT 66-16-206-1039999	1,336.85	-1,281.94	54.91

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 32.00 SHR @ 34.4900000 MISC .02 COMM .56 ACCOUNT 66-16-206-1039999	1,103.10	-891.79	211.31
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 16.00 SHR @ 35.0000000 MISC .01 COMM .28 ACCOUNT 66-16-206-1039999	559.71	-445.89	113.82
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 21.00 SHR @ 36.8000000 MISC .02 COMM .37 ACCOUNT 66-16-206-1039999	772.41	-585.23	187.18
05/03/10	J.P. MORGAN SECURITIES INC. 04/28 SALE 19.00 SHR @ 34.6000000 MISC .01 COMM .33 ACCOUNT 66-16-206-1039999	657.06	-529.50	127.56
08/02/10	J.P. MORGAN SECURITIES INC. 07/28 SALE 46.00 SHR @ 29.0470000 MISC .02 COMM 1.38 ACCOUNT 66-16-206-1039999	1,334.76	-1,254.92	79.84
	TOTAL FOR ASSET	6,888.24	-5,992.53	895.71
ATMEL CORP CUSIP NO: 049513104				
07/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 65.00 SHR @ 5.05020000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827021	328.26	-375.00	-46.74
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 350.00 SHR @ 8.04000000 MISC .05 COMM .00 ACCOUNT 66-16-206-1827021	2,813.95	-2,019.26	794.69

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/10/10	MERRILL LYNCH,PIERCE,FENNER & SM 12/07 SALE 190.00 SHR @ 11.6980000 MISC .04 COMM .00 ACCOUNT 66-16-206-1827021	2,222.58	-1,096.17	1,126.41
12/27/10	MERRILL LYNCH,PIERCE,FENNER & SM 12/21 SALE 643.00 SHR @ 11.9949000 MISC .13 COMM .00 ACCOUNT 66-16-206-1827021	7,712.59	-7,593.83	118.76
	TOTAL FOR ASSET	13,077.38	-11,084.26	1,993.12
AUSTRALIA & NEW ZEALAND BKG GROUP LTD SPONSORED ADR AUSTRALIA CUSIP NO: 052528304				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 225.00 SHR @ 19.5000000 MISC .06 COMM .00 ACCOUNT 66-16-206-1040047	4,387.44	-2,149.07	2,238.37
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 125.00 SHR @ 21.5200000 MISC .04 COMM .00 ACCOUNT 66-16-206-1040047	2,689.96	-1,115.38	1,574.58
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 75.00 SHR @ 23.4200000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040047	1,756.47	-669.22	1,087.25
05/24/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/19 SALE 61.00 SHR @ 17.6537000 MISC .02 COMM .00 ACCOUNT 66-16-206-1040047	1,076.86	-544.30	532.56

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/15/10	MERRILL LYNCH,PIERCE,FENNER & SM 06/10 SALE 215.00 SHR @ 19.2969000 MISC .07 COMM .00 ACCOUNT 66-16-206-1040047	4,148.76	-1,918.45	2,230.31
	TOTAL FOR ASSET	14,059.49	-6,396.42	7,663.07
AUTONAVI HLDGS LTD SPONSORED ADR CAYMAN ISLANDS CUSIP NO: 05330F106				
10/18/10	DEUTSCHE BANK SECURITIES, INC 10/13 SALE 4.00 SHR @ 18.2600000 MISC .01 COMM .07 ACCOUNT 66-16-206-1039999	72.96	-61.20	11.76
AUTOZONE INC CUSIP NO: 053332102				
01/25/10	J.P. MORGAN SECURITIES INC. 01/20 SALE 2.00 SHR @ 156.030000 MISC .01 COMM .04 ACCOUNT 66-16-206-1040005	312.01	-312.07	-.06
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 14.00 SHR @ 157.190000 MISC .03 COMM .25 ACCOUNT 66-16-206-1040005	2,200.38	-2,184.46	15.92
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 17.00 SHR @ 158.380000 MISC .04 COMM .30 ACCOUNT 66-16-206-1040005	2,692.12	-2,652.56	39.56
02/22/10	DEUTSCHE BANK SECURITIES, INC 02/17 SALE 2.00 SHR @ 164.910000 MISC .01 COMM .03 ACCOUNT 66-16-206-1040005	329.78	-312.07	17.71

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/25/10	J.P. MORGAN SECURITIES INC. 02/22 SALE 5.00 SHR @ 163.170000 MISC .02 COMM .09 ACCOUNT 66-16-206-1040005	815.74	-780.16	35.58
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 15.00 SHR @ 164.480000 MISC .04 COMM .26 ACCOUNT 66-16-206-1040005	2,466.90	-2,340.49	126.41
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 5.00 SHR @ 164.550000 MISC .02 COMM .09 ACCOUNT 66-16-206-1040005	822.64	-780.16	42.48
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 16.00 SHR @ 171.460000 MISC .04 COMM .28 ACCOUNT 66-16-206-1040005	2,743.04	-2,496.53	246.51
03/30/10	J.P. MORGAN SECURITIES INC. 03/25 SALE 3.00 SHR @ 174.690000 MISC .01 COMM .05 ACCOUNT 66-16-206-1040005	524.01	-468.10	55.91
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 6.00 SHR @ 179.620000 MISC .02 COMM .11 ACCOUNT 66-16-206-1040005	1,077.59	-936.20	141.39
04/28/10	J.P. MORGAN SECURITIES INC. 04/23 SALE 1.00 SHR @ 182.120000 MISC .01 COMM .02 ACCOUNT 66-16-206-1040005	182.10	-156.03	26.07

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/01/10	J.P. MORGAN SECURITIES INC. 06/28 SALE 4.00 SHR @ 196.680000 MISC .02 COMM .07 ACCOUNT 66-16-206-1040005	786.63	-557.95	228.68
10/01/10	DEUTSCHE BANK SECURITIES, INC 09/28 SALE 9.00 SHR @ 228.320000 MISC .04 COMM .16 ACCOUNT 66-16-206-1040005	2,054.68	-1,522.18	532.50
11/22/10	J.P. MORGAN SECURITIES INC. 11/17 SALE 102.00 SHR @ 249.140000 MISC .44 COMM 1.79 ACCOUNT 66-16-206-1040005	25,410.06	-12,835.04	12,575.02
	TOTAL FOR ASSET	42,417.68	-28,334.00	14,083.68
AUXILIUM PHARMACEUTICALS INC CUSIP NO: 05334D107				
10/18/10	J.P. MORGAN SECURITIES INC. 10/13 SALE 4.00 SHR @ 26.6400000 MISC .01 COMM .07 ACCOUNT 66-16-206-1039999	106.48	-90.55	15.93
AVIS BUDGET GROUP INC CUSIP NO: 053774105				
12/27/10	J.P. MORGAN SECURITIES INC. 12/21 SALE 196.00 SHR @ 14.8602000 MISC .05 COMM 3.43 ACCOUNT 66-16-206-1039999	2,909.12	-2,659.70	249.42
AVIVA PLC SPON ADR UNITED KINGDOM CUSIP NO: 05382A104				
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 451.00 SHR @ 13.0347000 MISC .10 COMM .00	5,878.54	-5,170.04	708.50

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1040047			
BB&T CORP				
CUSIP NO: 054937107				
01/15/10	DEUTSCHE BANK SECURITIES, INC 01/12 SALE 20.00 SHR @ 27.5400000 MISC .02 COMM .35 ACCOUNT 66-16-206-1040005	550.43	-542.87	7.56
01/22/10	SALE 7.00 SHR DUE TO WASH SALE PURC 3.00 DEFER LOSS OF 0.13 ACCOUNT 66-16-206-1040005	192.65	-192.81	-.16
01/25/10	J.P. MORGAN SECURITIES INC. 01/20 SALE 29.00 SHR @ 28.2500000 MISC .02 COMM .51 ACCOUNT 66-16-206-1040005	818.72	-784.16	34.56
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 65.00 SHR @ 28.4500000 MISC .03 COMM 1.14 ACCOUNT 66-16-206-1040005	1,848.08	-1,749.64	98.44
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 96.00 SHR @ 27.2100000 MISC .04 COMM 1.68 ACCOUNT 66-16-206-1040005	2,610.44	-2,410.13	200.31
02/25/10	J.P. MORGAN SECURITIES INC. 02/22 SALE 52.00 SHR @ 27.9700000 MISC .02 COMM .91 ACCOUNT 66-16-206-1040005	1,453.51	-1,298.44	155.07
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 57.00 SHR @ 27.4600000 MISC .02 COMM 1.00 ACCOUNT 66-16-206-1040005	1,564.20	-1,413.23	150.97

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 22.00 SHR @ 27.3900000 MISC .01 COMM .39 ACCOUNT 66-16-206-1040005	602.18	-545.46	56.72
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 94.00 SHR @ 31.8800000 MISC .04 COMM 1.65 ACCOUNT 66-16-206-1040005	2,995.03	-2,330.59	664.44
03/30/10	J.P. MORGAN SECURITIES INC. 03/25 SALE 28.00 SHR @ 32.8800000 MISC .02 COMM .49 ACCOUNT 66-16-206-1040005	920.13	-694.22	225.91
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 29.00 SHR @ 34.3000000 MISC .02 COMM .51 ACCOUNT 66-16-206-1040005	994.17	-719.01	275.16
06/09/10	J.P. MORGAN SECURITIES INC. 06/04 SALE 2.00 SHR @ 29.6800000 MISC .00 COMM .04 ACCOUNT 66-16-206-1040005	59.32	-67.73	-8.41
07/01/10	J.P. MORGAN SECURITIES INC. 06/28 SALE 17.00 SHR @ 28.6200000 MISC .01 COMM .30 ACCOUNT 66-16-206-1040005	486.23	-430.57	55.66
07/16/10	SALE 1.00 SHR DUE TO WASH SALE PURC 2.00 DEFER LOSS OF 5.27 ACCOUNT 66-16-206-1040005	28.60	-28.60	
08/19/10	J.P. MORGAN SECURITIES INC. 08/16 SALE 239.00 SHR @ 23.7421000 MISC .10 COMM 4.18 ACCOUNT 66-16-206-1040005	5,670.08	-5,938.11	-268.03

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/19/10	J.P. MORGAN SECURITIES INC. 08/16 SALE 344.00 SHR @ 23.7822000 MISC .14 COMM 10.32 ACCOUNT 66-16-206-1040005	8,170.62	-8,400.89	-230.27
	TOTAL FOR ASSET	28,964.39	-27,546.46	1,417.93
BAE SYS PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 05523R107				
01/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 30.00 SHR @ 23.7500000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	712.49	-676.32	36.17
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 60.00 SHR @ 23.1200000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,387.18	-1,352.64	34.54
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 200.00 SHR @ 23.1200000 COMM/FEES .06 DEFER LOSS OF 172.08 ACCOUNT 66-16-206-1040047	4,623.94	-4,623.94	
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 50.00 SHR @ 23.0900000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,154.48	-1,127.20	27.28
06/17/10	INSTINET 06/14 SALE 380.00 SHR @ 18.9626000 COMM/FEES .12 DEFER LOSS OF 379.66 ACCOUNT 66-16-206-1244649	7,205.67	-8,040.60	-834.93

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 559.00 SHR @ 22.0000000 MISC .21 COMM .00 ACCOUNT 66-16-206-1040047	12,297.79	-12,681.91	-384.12
	TOTAL FOR ASSET	27,381.55	-28,502.61	-1,121.06
BASF SE SPONSORED ADR GERMANY CUSIP NO: 055262505				
01/19/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/13 SALE 98.00 SHR @ 61.5301000 MISC .08 COMM .00 ACCOUNT 66-16-206-1040047	6,029.87	-4,554.32	1,475.55
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 25.00 SHR @ 58.7000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1040047	1,467.48	-1,161.82	305.66
02/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/03 SALE 110.00 SHR @ 58.4498000 MISC .08 COMM .00 ACCOUNT 66-16-206-1040047	6,429.40	-5,111.99	1,317.41
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 25.00 SHR @ 57.5300000 MISC .02 COMM .00 ACCOUNT 66-16-206-1040047	1,438.23	-1,161.81	276.42
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 110.00 SHR @ 61.2500000 MISC .09 COMM .00 ACCOUNT 66-16-206-1040047	6,737.41	-5,111.99	1,625.42

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 10.00 SHR @ 63.4800000 MISC .02 COMM .00 ACCOUNT 66-16-206-1040047	634.78	-580.91	53.87
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 72.00 SHR @ 75.8700000 MISC .09 COMM .00 ACCOUNT 66-16-206-1040047	5,462.55	-4,182.54	1,280.01
	TOTAL FOR ASSET	28,199.72	-21,865.38	6,334.34
BG GROUP PLC ADR FINAL INSTALLMENT NEW UNITED KINGDOM CUSIP NO: 055434203				
01/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 10.00 SHR @ 98.0200000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	980.18	-872.36	107.82
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 20.00 SHR @ 89.4100000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,788.17	-1,744.73	43.44
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 15.00 SHR @ 89.9700000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,349.53	-1,244.81	104.72
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 15.00 SHR @ 88.5600000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,328.37	-1,171.98	156.39

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 15.00 SHR @ 93.2300000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,398.42	-1,171.50	226.92
	TOTAL FOR ASSET	6,844.67	-6,205.38	639.29
BHP BILLITON PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 05545E209				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 50.00 SHR @ 62.9900000 MISC .04 COMM .00 ACCOUNT 66-16-206-1040047	3,149.46	-1,336.00	1,813.46
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 31.00 SHR @ 67.3800000 MISC .04 COMM .00 ACCOUNT 66-16-206-1039981	2,088.74	-2,069.56	19.18
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 50.00 SHR @ 63.9800000 MISC .06 COMM .00 ACCOUNT 66-16-206-1040047	3,198.94	-3,482.38	-283.44
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 92.00 SHR @ 64.1158000 MISC .10 COMM .00 ACCOUNT 66-16-206-1039981	5,898.55	-5,843.67	54.88
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 30.00 SHR @ 70.0200000 MISC .04 COMM .00 ACCOUNT 66-16-206-1039981	2,100.56	-1,782.60	317.96

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 71.00 SHR @ 73.1600000 MISC .10 COMM .00 ACCOUNT 66-16-206-1040047	5,194.26	-1,940.05	3,254.21
11/24/10	J.P. MORGAN SECURITIES INC. 11/19 SALE 796.00 SHR @ 74.6725000 MISC 1.01 COMM 13.93 ACCOUNT 66-16-206-1979830	59,424.37	-38,412.30	21,012.07
	TOTAL FOR ASSET	81,054.88	-54,866.56	26,188.32
BJS WHOLESALE CLUB INC CUSIP NO: 05548J106				
05/28/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/25 SALE 13.00 SHR @ 38.1691000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	496.19	-493.62	2.57
07/19/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/14 SALE 25.00 SHR @ 43.7181000 MISC .02 COMM .00 ACCOUNT 66-16-206-1874346	1,092.93	-917.50	175.43
07/20/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/15 SALE 9.00 SHR @ 43.6656000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	392.98	-330.30	62.68
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 3.00 SHR @ 43.8600000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	131.58	-110.10	21.48
12/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 12/13 SALE 7.00 SHR @ 45.7256000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	320.07	-285.79	34.28

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/20/10	MERRILL LYNCH,PIERCE,FENNER & SM 12/15 SALE 30.00 SHR @ 45.5974000 MISC .02 COMM .00 ACCOUNT 66-16-206-1874346	1,367.90	-1,109.29	258.61
	TOTAL FOR ASSET	3,801.65	-3,246.60	555.05
BP P L C SPONSORED ADR UNITED KINGDOM CUSIP NO: 055622104				
01/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 20.00 SHR @ 61.0700000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,221.38	-1,271.96	-50.58
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 125.00 SHR @ 55.5925000 MISC .09 COMM .00 ACCOUNT 66-16-206-1040047	6,948.97	-5,985.58	963.39
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 40.00 SHR @ 54.9100000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	2,196.37	-2,543.91	-347.54
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 50.00 SHR @ 54.8500000 MISC .04 COMM .00 ACCOUNT 66-16-206-1040047	2,742.46	-2,394.24	348.22
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 35.00 SHR @ 58.0300000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	2,031.02	-2,225.92	-194.90

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66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 75.00 SHR @ 60.5000000 MISC .08 COMM .00 ACCOUNT 66-16-206-1040047	4,537.42	-3,503.64	1,033.78
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 25.00 SHR @ 60.5600000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,513.97	-1,589.95	-75.98
04/30/10	UBS SECURITIES LLC 04/27 SALE 60.00 SHR @ 57.6293000 MISC .06 COMM .00 ACCOUNT 66-16-206-1244649	3,457.70	-3,815.87	-358.17
05/04/10	UBS SECURITIES LLC 04/29 SALE 155.00 SHR @ 52.6309000 MISC .14 COMM .00 ACCOUNT 66-16-206-1244649	8,157.65	-9,730.46	-1,572.81
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 392.00 SHR @ 42.3344000 MISC .29 COMM .00 ACCOUNT 66-16-206-1040047	16,594.80	-16,928.60	-333.80
	TOTAL FOR ASSET	49,401.74	-49,990.13	-588.39
BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH FRANCE CUSIP NO: 05565A202				
01/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 30.00 SHR @ 38.9000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,166.98	-1,735.50	-568.52

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 75.00 SHR @ 37.6100000 MISC .04 COMM .00 ACCOUNT 66-16-206-1040047	2,820.71	-3,813.75	-993.04
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 40.00 SHR @ 37.2000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,487.98	-2,314.00	-826.02
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 75.00 SHR @ 37.2000000 MISC .04 COMM .00 ACCOUNT 66-16-206-1040047	2,789.96	-3,813.75	-1,023.79
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 40.00 SHR @ 39.4700000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,578.77	-2,293.00	-714.23
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 100.00 SHR @ 37.4500000 MISC .07 COMM .00 ACCOUNT 66-16-206-1040047	3,744.93	-5,085.00	-1,340.07
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 30.00 SHR @ 37.4000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,121.98	-1,672.50	-550.52
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 90.00 SHR @ 36.7500000 MISC .06 COMM .00 ACCOUNT 66-16-206-1040047	3,307.44	-4,576.50	-1,269.06

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 40.00 SHR @ 37.2700000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,490.77	-2,182.24	-691.47
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 401.00 SHR @ 36.8000000 MISC .25 COMM .00 ACCOUNT 66-16-206-1040047	14,756.55	-20,390.83	-5,634.28
	TOTAL FOR ASSET	34,266.07	-47,877.07	-13,611.00
BT GROUP PLC ADR UNITED KINGDOM CUSIP NO: 05577E101				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 100.00 SHR @ 21.8200000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040047	2,181.97	-1,884.03	297.94
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 268.00 SHR @ 19.1000000 MISC .07 COMM .00 ACCOUNT 66-16-206-1040047	5,118.73	-4,647.23	471.50
	TOTAL FOR ASSET	7,300.70	-6,531.26	769.44
BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS CUSIP NO: 056752108				
03/24/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 8.00 SHR @ 570.442200 MISC .06 COMM .00 ACCOUNT 66-16-206-1039981	4,563.48	-3,567.60	995.88

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/30/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 12.00 SHR @ 597.783400 MISC .09 COMM .00 ACCOUNT 66-16-206-1039981	7,173.31	-4,947.18	2,226.13
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 3.00 SHR @ 631.620000 MISC .03 COMM .00 ACCOUNT 66-16-206-1039981	1,894.83	-1,195.71	699.12
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 71.00 SHR @ 103.479900 MISC .12 COMM .00 ACCOUNT 66-16-206-1039981	7,346.95	-4,822.55	2,524.40
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 18.00 SHR @ 100.670000 MISC .04 COMM .00 ACCOUNT 66-16-206-1039981	1,812.02	-1,775.67	36.35
11/03/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/29 SALE 94.00 SHR @ 110.541300 MISC .18 COMM .00 ACCOUNT 66-16-206-1039981	10,390.71	-6,004.86	4,385.85
11/24/10	J.P. MORGAN SECURITIES INC. 11/19 SALE 67.00 SHR @ 108.140000 MISC .13 COMM 1.17 ACCOUNT 66-16-206-1979830	7,244.08	-2,670.42	4,573.66
	TOTAL FOR ASSET	40,425.38	-24,983.99	15,441.39
BALDOR ELEC CO CUSIP NO: 057741100 10/18/10	J.P. MORGAN SECURITIES INC. 10/13 SALE 7.00 SHR @ 42.5200000 MISC .01 COMM .12 ACCOUNT 66-16-206-1039999	297.51	-256.59	40.92

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/29/10	J.P. MORGAN SECURITIES INC. 11/23 SALE 5.00 SHR @ 43.8400000 MISC .00 COMM .09 ACCOUNT 66-16-206-1039999	219.11	-183.28	35.83
12/27/10	J.P. MORGAN SECURITIES INC. 12/21 SALE 154.00 SHR @ 63.2162000 MISC .17 COMM 2.69 ACCOUNT 66-16-206-1039999	9,732.43	-7,240.54	2,491.89
	TOTAL FOR ASSET	10,249.05	-7,680.41	2,568.64
BALL CORP CUSIP NO: 058498106				
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 23.00 SHR @ 59.5800000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827021	1,370.31	-1,279.03	91.28
11/19/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/16 SALE 53.00 SHR @ 64.1821000 MISC .06 COMM .00 ACCOUNT 66-16-206-1827021	3,401.59	-2,916.28	485.31
	TOTAL FOR ASSET	4,771.90	-4,195.31	576.59
BALLY TECHNOLOGIES INC CUSIP NO: 05874B107				
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 29.00 SHR @ 40.2200000 MISC .01 COMM .51 ACCOUNT 66-16-206-1039999	1,165.86	-1,285.57	-119.71
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 44.00 SHR @ 38.5100000 MISC .03 COMM .77 ACCOUNT 66-16-206-1039999	1,693.64	-1,912.62	-218.98

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 29.00 SHR @ 41.3700000 MISC .02 COMM .51 ACCOUNT 66-16-206-1039999	1,199.20	-1,064.49	134.71
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 13.00 SHR @ 38.9000000 MISC .01 COMM .23 ACCOUNT 66-16-206-1039999	505.46	-266.46	239.00
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 18.00 SHR @ 41.3800000 MISC .02 COMM .32 ACCOUNT 66-16-206-1039999	744.50	-345.01	399.49
08/02/10	J.P. MORGAN SECURITIES INC. 07/28 SALE 19.00 SHR @ 33.0700000 MISC .01 COMM .57 ACCOUNT 66-16-206-1039999	627.75	-807.37	-179.62
09/30/10	J.P. MORGAN SECURITIES INC. 09/27 SALE 14.00 SHR @ 32.5100000 MISC .01 COMM .24 ACCOUNT 66-16-206-1039999	454.89	-568.92	-114.03
10/18/10	J.P. MORGAN SECURITIES INC. 10/13 SALE 5.00 SHR @ 35.5100000 MISC .01 COMM .09 ACCOUNT 66-16-206-1039999	177.45	-82.54	94.91
11/29/10	KNIGHT EQUITY MARKETS LP 11/23 SALE 53.00 SHR @ 39.0289000 MISC .04 COMM 1.59 ACCOUNT 66-16-206-1039999	2,066.91	-874.89	1,192.02
	TOTAL FOR ASSET	8,635.66	-7,207.87	1,427.79

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS BRAZIL CUSIP NO: 059460303				
02/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/03 SALE 916.00 SHR @ 17.3075000 MISC .20 COMM .00 ACCOUNT 66-16-206-1040047	15,853.47	-10,047.19	5,806.28
02/10/10	CASH IN LIEU OF .300 FRACTIONAL SHARE @ 16.0404 PER SHARE ACCOUNT 66-16-206-1040047	4.81	-3.29	1.52
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 83.00 SHR @ 22.3100000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,851.69	-1,524.91	326.78
	TOTAL FOR ASSET	17,709.97	-11,575.39	6,134.58
BANCO DO BRASIL S A SPONSORED ADR BRAZIL CUSIP NO: 059578104				
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 250.00 SHR @ 16.6100000 MISC .06 COMM .00 ACCOUNT 66-16-206-1040047	4,152.44	-4,161.55	-9.11
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 100.00 SHR @ 17.4200000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040047	1,741.97	-1,664.62	77.35

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 477.00 SHR @ 20.6000000 MISC .17 COMM .00 ACCOUNT 66-16-206-1040047	9,826.03	-7,940.24	1,885.79
	TOTAL FOR ASSET	15,720.44	-13,766.41	1,954.03
BANCO SANTANDER SA ADR SPAIN CUSIP NO: 05964H105				
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 312.00 SHR @ 14.3200000 MISC .06 COMM .00 ACCOUNT 66-16-206-1040047	4,467.78	-4,902.65	-434.87
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 225.00 SHR @ 14.1508000 MISC .06 COMM .00 ACCOUNT 66-16-206-1040047	3,183.87	-2,851.53	332.34
06/07/10	MERRILL LYNCH,PIERCE,FENNER & SM 06/02 SALE 506.00 SHR @ 9.80470000 MISC .08 COMM .00 ACCOUNT 66-16-206-1040047	4,961.09	-6,106.28	-1,145.19
06/15/10	MERRILL LYNCH,PIERCE,FENNER & SM 06/10 SALE 623.00 SHR @ 9.72550000 MISC .10 COMM .00 ACCOUNT 66-16-206-1040047	6,058.88	-7,325.61	-1,266.73
	TOTAL FOR ASSET	18,671.62	-21,186.07	-2,514.45
BANCORPSOUTH INC CUSIP NO: 059692103				
05/03/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 21.00 SHR @ 21.7058000 MISC .01 COMM .00	455.81	-460.61	-4.80

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1874346			
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 10.00 SHR @ 14.3300000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	143.30	-219.34	-76.04
	TOTAL FOR ASSET	599.11	-679.95	-80.84
BANK NEW YORK MELLON CORP CUSIP NO: 064058100				
01/15/10	DEUTSCHE BANK SECURITIES, INC 01/12 SALE 10.00 SHR @ 29.1800000 MISC .01 COMM .18 ACCOUNT 66-16-206-1040005	291.61	-359.83	-68.22
01/22/10	DEUTSCHE BANK SECURITIES, INC 01/19 SALE 13.00 SHR @ 29.3500000 MISC .00 COMM .23 ACCOUNT 66-16-206-1040005	381.32	-467.77	-86.45
01/25/10	J.P. MORGAN SECURITIES INC. 01/20 SALE 29.00 SHR @ 30.5900000 MISC .02 COMM .51 ACCOUNT 66-16-206-1040005	886.58	-1,043.49	-156.91
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 11.00 SHR @ 29.3300000 MISC .01 COMM .19 ACCOUNT 66-16-206-1040005	322.43	-395.81	-73.38
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 59.00 SHR @ 27.1700000 MISC .03 COMM 1.03 ACCOUNT 66-16-206-1040005	1,601.97	-2,122.97	-521.00

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/22/10	DEUTSCHE BANK SECURITIES, INC 02/17 SALE 1.00 SHR @ 27.5300000 MISC .01 COMM .02 ACCOUNT 66-16-206-1040005	27.52	-35.98	-8.46
02/25/10	J.P. MORGAN SECURITIES INC. 02/22 SALE 17.00 SHR @ 28.5500000 MISC .01 COMM .30 ACCOUNT 66-16-206-1040005	485.04	-611.70	-126.66
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 45.00 SHR @ 28.6800000 MISC .02 COMM .79 ACCOUNT 66-16-206-1040005	1,289.79	-1,619.22	-329.43
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 11.00 SHR @ 28.6800000 MISC .01 COMM .19 ACCOUNT 66-16-206-1040005	315.28	-395.81	-80.53
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 46.00 SHR @ 30.4900000 MISC .02 COMM .81 ACCOUNT 66-16-206-1040005	1,401.71	-1,655.20	-253.49
03/30/10	J.P. MORGAN SECURITIES INC. 03/25 SALE 14.00 SHR @ 31.3700000 MISC .01 COMM .25 ACCOUNT 66-16-206-1040005	438.92	-503.76	-64.84
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 11.00 SHR @ 31.9200000 MISC .01 COMM .19 ACCOUNT 66-16-206-1040005	350.92	-395.81	-44.89

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/28/10	DEUTSCHE BANK SECURITIES, INC 04/23 SALE 7.00 SHR @ 31.9000000 MISC .00 COMM .12 ACCOUNT 66-16-206-1040005	223.17	-251.88	-28.71
06/09/10	J.P. MORGAN SECURITIES INC. 06/04 SALE 3.00 SHR @ 26.5700000 MISC .00 COMM .05 ACCOUNT 66-16-206-1040005	79.66	-107.95	-28.29
07/01/10	DEUTSCHE BANK SECURITIES, INC 06/28 SALE 12.00 SHR @ 25.9900000 MISC .01 COMM .21 ACCOUNT 66-16-206-1040005	311.66	-431.79	-120.13
07/16/10	J.P. MORGAN SECURITIES INC. 07/13 SALE 302.00 SHR @ 26.5900000 MISC .14 COMM 5.29 ACCOUNT 66-16-206-1040005	8,024.76	-9,021.73	-996.97
	TOTAL FOR ASSET	16,432.34	-19,420.70	-2,988.36
BANK OF CHINA ADR CHINA CUSIP NO: 06426M104				
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 351.00 SHR @ 15.8000000 MISC .10 COMM .00 ACCOUNT 66-16-206-1040047	5,545.70	-4,481.22	1,064.48
BANKFINANCIAL CORP CUSIP NO: 06643P104				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 190.00 SHR @ 9.69000000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040039	1,841.07	-3,051.44	-1,210.37

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 120.00 SHR @ 9.59000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1040039	1,150.78	-1,927.22	-776.44
04/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 430.00 SHR @ 9.52170000 MISC .07 COMM .00 ACCOUNT 66-16-206-1874346	4,094.26	-6,905.89	-2,811.63
	TOTAL FOR ASSET	7,086.11	-11,884.55	-4,798.44
BARCLAYS PLC ADR UNITED KINGDOM CUSIP NO: 06738E204				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 200.00 SHR @ 18.5700000 MISC .05 COMM .00 ACCOUNT 66-16-206-1040047	3,713.95	-1,865.00	1,848.95
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 150.00 SHR @ 19.6200000 MISC .04 COMM .00 ACCOUNT 66-16-206-1040047	2,942.96	-1,398.75	1,544.21
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 595.00 SHR @ 17.9400000 MISC .19 COMM .00 ACCOUNT 66-16-206-1040047	10,674.11	-5,548.37	5,125.74
	TOTAL FOR ASSET	17,331.02	-8,812.12	8,518.90
BARRICK GOLD CORP CANADA CUSIP NO: 067901108				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 1,169.00 SHR @ 36.3900000 MISC .55 COMM .00	42,539.36	-27,367.15	15,172.21

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1827013			
BAXTER INTL INC CUSIP NO: 071813109				
01/15/10	J.P. MORGAN SECURITIES INC. 01/12 SALE 6.00 SHR @ 59.3400000 MISC .00 COMM .11 ACCOUNT 66-16-206-1040005	355.93	-343.24	12.69
01/22/10	J.P. MORGAN SECURITIES INC. 01/19 SALE 2.00 SHR @ 61.2200000 MISC .00 COMM .03 ACCOUNT 66-16-206-1040005	122.40	-114.42	7.98
01/25/10	DEUTSCHE BANK SECURITIES, INC 01/20 SALE 3.00 SHR @ 60.2900000 MISC .01 COMM .05 ACCOUNT 66-16-206-1040005	180.81	-171.62	9.19
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 36.00 SHR @ 58.4300000 MISC .03 COMM .63 ACCOUNT 66-16-206-1040005	2,102.82	-1,941.55	161.27
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 36.00 SHR @ 56.0000000 MISC .03 COMM .63 ACCOUNT 66-16-206-1040005	2,015.34	-1,847.21	168.13
02/22/10	DEUTSCHE BANK SECURITIES, INC 02/17 SALE 7.00 SHR @ 57.7800000 MISC .01 COMM .12 ACCOUNT 66-16-206-1040005	404.33	-359.18	45.15
02/25/10	DEUTSCHE BANK SECURITIES, INC 02/22 SALE 10.00 SHR @ 57.1700000 MISC .01 COMM .18 ACCOUNT 66-16-206-1040005	571.51	-513.11	58.40

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 40.00 SHR @ 59.1400000 MISC .04 COMM .70 ACCOUNT 66-16-206-1040005	2,364.86	-2,052.45	312.41
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 10.00 SHR @ 59.1200000 MISC .01 COMM .18 ACCOUNT 66-16-206-1040005	591.01	-513.11	77.90
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 30.00 SHR @ 58.5200000 MISC .03 COMM .53 ACCOUNT 66-16-206-1040005	1,755.05	-1,539.34	215.71
03/30/10	DEUTSCHE BANK SECURITIES, INC 03/25 SALE 7.00 SHR @ 58.7400000 MISC .01 COMM .12 ACCOUNT 66-16-206-1040005	411.05	-359.18	51.87
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 17.00 SHR @ 59.7900000 MISC .02 COMM .30 ACCOUNT 66-16-206-1040005	1,016.11	-872.29	143.82
05/20/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/17 SALE 145.00 SHR @ 42.3860000 MISC .10 COMM .00 ACCOUNT 66-16-206-1827013	6,145.87	-6,900.87	-755.00
06/09/10	DEUTSCHE BANK SECURITIES, INC 06/04 SALE 4.00 SHR @ 41.7400000 MISC .00 COMM .07 ACCOUNT 66-16-206-1040005	166.89	-205.25	-38.36

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/01/10	DEUTSCHE BANK SECURITIES, INC 06/28 SALE 13.00 SHR @ 42.3350000 MISC .01 COMM .23 ACCOUNT 66-16-206-1040005	550.12	-667.05	-116.93
07/16/10	SALE 13.00 SHR DUE TO WASH SALE PURC 4.00 DEFER LOSS OF 35.98 ACCOUNT 66-16-206-1040005	550.12	-631.07	-80.95
08/19/10	J.P. MORGAN SECURITIES INC. 08/16 SALE 2.00 SHR @ 45.5500000 MISC .00 COMM .04 ACCOUNT 66-16-206-1040005	91.06	-105.91	-14.85
09/16/10	J.P. MORGAN SECURITIES INC. 09/13 SALE 5.00 SHR @ 43.3900000 MISC .00 COMM .09 ACCOUNT 66-16-206-1040005	216.86	-259.83	-42.97
10/01/10	J.P. MORGAN SECURITIES INC. 09/28 SALE 16.00 SHR @ 47.9800000 MISC .01 COMM .28 ACCOUNT 66-16-206-1040005	767.39	-820.98	-53.59
11/08/10	DEUTSCHE BANK SECURITIES, INC 11/03 SALE 2.00 SHR @ 50.5900000 MISC .00 COMM .04 ACCOUNT 66-16-206-1040005	101.14	-102.62	-1.48
11/22/10	J.P. MORGAN SECURITIES INC. 11/17 SALE 208.00 SHR @ 50.3900000 MISC .18 COMM 3.64 ACCOUNT 66-16-206-1040005	10,477.30	-10,629.10	-151.80
	TOTAL FOR ASSET	30,957.97	-30,949.38	8.59

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
BAYER A G				
SPONSORED ADR				
GERMANY				
CUSIP NO: 072730302				
01/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 20.00 SHR @ 75.4500000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,508.98	-1,401.76	107.22
03/03/10	CANTOR FITZGERALD & CO 02/26 SALE 60.00 SHR @ 66.1193000 COMM/FEES .05 DEFER LOSS OF 134.97 ACCOUNT 66-16-206-1244649	3,967.11	-4,070.32	-103.21
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 40.00 SHR @ 71.0300000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	2,841.16	-2,803.53	37.63
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 50.00 SHR @ 71.0300000 MISC .05 COMM .00 ACCOUNT 66-16-206-1040047	3,551.45	-3,702.85	-151.40
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 25.00 SHR @ 71.3700000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,784.22	-1,752.20	32.02
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 25.00 SHR @ 67.3600000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,683.97	-1,752.20	-68.23

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 25.00 SHR @ 67.3500000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040047	1,683.72	-1,710.29	-26.57
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 40.00 SHR @ 70.6000000 MISC .05 COMM .00 ACCOUNT 66-16-206-1040047	2,823.95	-2,600.39	223.56
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 21.00 SHR @ 76.5300000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,607.10	-1,471.85	135.25
11/01/10	NOMURA SECURITIES INTERNATIONAL, 10/27 SALE 40.00 SHR @ 75.4398000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	3,017.54	-2,803.53	214.01
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 178.00 SHR @ 76.4700000 MISC .24 COMM .00 ACCOUNT 66-16-206-1040047	13,611.42	-9,953.80	3,657.62
11/26/10	CA CHEUVREUX NORTH AMERICA 11/22 SALE 30.00 SHR @ 77.7927000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	2,333.74	-2,102.65	231.09
	TOTAL FOR ASSET	40,414.36	-36,125.37	4,288.99
BAYERISCHE MOTOREN WERKE A G ADR GERMANY CUSIP NO: 072743206				
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 110.00 SHR @ 14.3500000 MISC .03 COMM .00	1,578.47	-1,562.70	15.77

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1244649			
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 150.00 SHR @ 14.3500000 COMM/FEES .03 DEFER LOSS OF 279.97 ACCOUNT 66-16-206-1040047	2,152.47	-2,152.47	
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 90.00 SHR @ 14.8500000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,336.48	-1,441.34	-104.86
04/09/10	SALE 90.00 SHR DUE TO WASH SALE PURC 201.00 DEFER LOSS OF 104.86 ACCOUNT 66-16-206-1244649	1,336.48	-1,336.48	
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 95.00 SHR @ 16.4500000 COMM/FEES .03 DEFER LOSS OF 41.50 ACCOUNT 66-16-206-1244649	1,562.72	-1,560.54	2.18
08/06/10	CITIGROUP GLOBAL MARKETS INC 08/03 SALE 162.00 SHR @ 19.0076000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	3,079.18	-2,607.10	472.08
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 71.00 SHR @ 23.2300000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,649.30	-1,014.81	634.49
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 737.00 SHR @ 23.9500000 MISC .30 COMM .00 ACCOUNT 66-16-206-1040047	17,650.85	-11,637.90	6,012.95

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/07/10	J.P. MORGAN SECURITIES INC. 12/02 SALE 120.00 SHR @ 27.2009000 MISC .06 COMM .00 ACCOUNT 66-16-206-1244649	3,264.05	-1,704.77	1,559.28
	TOTAL FOR ASSET	33,610.00	-25,018.11	8,591.89
BE AEROSPACE INC CUSIP NO: 073302101				
09/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/27 SALE 9.00 SHR @ 27.3293000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	245.96	-265.43	-19.47
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 11.00 SHR @ 33.0300000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	363.32	-324.41	38.91
11/09/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/04 SALE 14.00 SHR @ 37.1992000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	520.78	-432.29	88.49
12/14/10	MERRILL LYNCH,PIERCE,FENNER & SM 12/09 SALE 8.00 SHR @ 37.7206000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	301.76	-235.93	65.83
12/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 12/13 SALE 7.00 SHR @ 37.5807000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	263.06	-206.44	56.62
	TOTAL FOR ASSET	1,694.88	-1,464.50	230.38

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
BEACON ROOFING SUPPLY INC				
CUSIP NO: 073685109				
01/19/10	J.P. MORGAN SECURITIES INC. 01/13 SALE 137.00 SHR @ 16.5087000 MISC .03 COMM 4.11 ACCOUNT 66-16-206-1039999	2,257.55	-1,930.38	327.17
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 45.00 SHR @ 16.6600000 MISC .01 COMM .79 ACCOUNT 66-16-206-1039999	748.90	-605.72	143.18
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 68.00 SHR @ 16.1800000 MISC .02 COMM 1.19 ACCOUNT 66-16-206-1039999	1,099.03	-915.31	183.72
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 47.00 SHR @ 18.8100000 MISC .02 COMM .82 ACCOUNT 66-16-206-1039999	883.23	-608.97	274.26
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 22.00 SHR @ 19.0400000 MISC .01 COMM .39 ACCOUNT 66-16-206-1039999	418.48	-252.73	165.75
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 27.00 SHR @ 20.7600000 MISC .01 COMM .47 ACCOUNT 66-16-206-1039999	560.04	-283.18	276.86
10/18/10	DEUTSCHE BANK SECURITIES, INC 10/13 SALE 6.00 SHR @ 14.8900000 MISC .01 COMM .11 ACCOUNT 66-16-206-1039999	89.22	-87.40	1.82

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/29/10	J.P. MORGAN SECURITIES INC. 11/23 SALE 100.00 SHR @ 15.8741000 MISC .03 COMM 1.75 ACCOUNT 66-16-206-1039999	1,585.63	-1,055.22	530.41
	TOTAL FOR ASSET	7,642.08	-5,738.91	1,903.17
BEBE STORES INC CUSIP NO: 075571109				
07/27/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/22 SALE 73.00 SHR @ 5.71040000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	416.85	-690.58	-273.73
07/28/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/23 SALE 34.00 SHR @ 5.93390000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	201.75	-321.64	-119.89
	TOTAL FOR ASSET	618.60	-1,012.22	-393.62
BELDEN INC CUSIP NO: 077454106				
06/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/26 SALE 8.00 SHR @ 25.6246000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	204.99	-223.57	-18.58
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 17.00 SHR @ 27.7200000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	471.23	-475.09	-3.86
11/01/10	SALE 17.00 SHR DUE TO WASH SALE PURC 6.00 DEFER LOSS OF 1.36 ACCOUNT 66-16-206-1874346	471.23	-473.73	-2.50

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/03/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/30 SALE 3.00 SHR @ 33.2700000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	99.81	-86.67	13.14
12/10/10	MERRILL LYNCH,PIERCE,FENNER & SM 12/07 SALE 16.00 SHR @ 36.4962000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	583.93	-449.98	133.95
12/20/10	MERRILL LYNCH,PIERCE,FENNER & SM 12/15 SALE 15.00 SHR @ 36.8353000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	552.52	-550.05	2.47
	TOTAL FOR ASSET	2,383.71	-2,259.09	124.62
BELO CORP COM SER A CUSIP NO: 080555105				
06/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/26 SALE 16.00 SHR @ 7.08310000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	113.33	-137.93	-24.60
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 20.00 SHR @ 6.48000000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	129.59	-158.11	-28.52
	TOTAL FOR ASSET	242.92	-296.04	-53.12
BEMIS INC CUSIP NO: 081437105				
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 13.00 SHR @ 34.0000000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	441.99	-409.89	32.10

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
BENEFICIAL MUTUAL BANCORP INC				
CUSIP NO: 08173R104				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 570.00 SHR @ 8.91250000 MISC .07 COMM .00 ACCOUNT 66-16-206-1040039	5,080.06	-5,880.76	-800.70
02/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 200.00 SHR @ 9.10000000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040039	1,819.97	-1,967.42	-147.45
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 130.00 SHR @ 9.50000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1040039	1,234.98	-1,278.82	-43.84
04/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 630.00 SHR @ 9.66000000 MISC .11 COMM .00 ACCOUNT 66-16-206-1874346	6,085.69	-6,193.82	-108.13
	TOTAL FOR ASSET	14,220.70	-15,320.82	-1,100.12
BERKSHIRE HATHAWAY INC DEL NEW CL B COM				
CUSIP NO: 084670702				
02/25/10	J.P. MORGAN SECURITIES INC. 02/22 SALE 15.00 SHR @ 79.9200000 MISC .02 COMM .26 ACCOUNT 66-16-206-1040005	1,198.52	-1,139.39	59.13
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 33.00 SHR @ 82.3200000 MISC .04 COMM .58 ACCOUNT 66-16-206-1040005	2,715.94	-2,506.66	209.28

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 8.00 SHR @ 82.6900000 MISC .01 COMM .14 ACCOUNT 66-16-206-1040005	661.37	-607.68	53.69
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 25.00 SHR @ 82.3600000 MISC .03 COMM .44 ACCOUNT 66-16-206-1040005	2,058.53	-1,898.98	159.55
03/30/10	DEUTSCHE BANK SECURITIES, INC 03/25 SALE 9.00 SHR @ 81.9300000 MISC .01 COMM .16 ACCOUNT 66-16-206-1040005	737.20	-683.63	53.57
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 13.00 SHR @ 79.9500000 MISC .02 COMM .23 ACCOUNT 66-16-206-1040005	1,039.10	-987.47	51.63
06/09/10	DEUTSCHE BANK SECURITIES, INC 06/04 SALE 152.00 SHR @ 70.7767000 MISC .18 COMM 2.66 ACCOUNT 66-16-206-1040005	10,755.22	-11,776.85	-1,021.63
06/28/10	MERRILL LYNCH,PIERCE,FENNER & SM 06/23 SALE 24.00 SHR @ 79.2855000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827021	1,902.82	-1,968.48	-65.66
07/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 06/28 SALE 7.00 SHR @ 81.0908000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827021	567.63	-574.14	-6.51

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/01/10	DEUTSCHE BANK SECURITIES, INC 06/28 SALE 4.00 SHR @ 80.9000000 MISC .01 COMM .07 ACCOUNT 66-16-206-1040005	323.52	-303.84	19.68
07/16/10	DEUTSCHE BANK SECURITIES, INC 07/13 SALE 2.00 SHR @ 79.9800000 MISC .00 COMM .04 ACCOUNT 66-16-206-1040005	159.92	-151.92	8.00
07/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 18.00 SHR @ 77.4060000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827021	1,393.28	-1,476.36	-83.08
10/01/10	DEUTSCHE BANK SECURITIES, INC 09/28 SALE 10.00 SHR @ 82.7200000 MISC .01 COMM .18 ACCOUNT 66-16-206-1040005	827.01	-773.74	53.27
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 14.00 SHR @ 82.8800000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827021	1,160.30	-1,110.48	49.82
10/13/10	SALE 2.00 SHR DUE TO WASH SALE PURC 1.00 DEFER LOSS OF 0.33 ACCOUNT 66-16-206-1040005	165.40	-165.73	-.33
11/22/10	DEUTSCHE BANK SECURITIES, INC 11/17 SALE 157.00 SHR @ 80.0252000 MISC .21 COMM 2.75 ACCOUNT 66-16-206-1040005	12,560.99	-11,932.80	628.19

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/14/10	MERRILL LYNCH,PIERCE,FENNER & SM 12/09 SALE 89.00 SHR @ 80.1364000 MISC .12 COMM .00 ACCOUNT 66-16-206-1827021	7,132.02	-6,941.82	190.20
	TOTAL FOR ASSET	45,358.77	-44,999.97	358.80
BERRY PETE CO CL A CUSIP NO: 085789105				
05/14/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/11 SALE 19.00 SHR @ 32.6964000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	621.22	-602.90	18.32
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 12.00 SHR @ 34.7700000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	417.23	-380.78	36.45
12/09/10	MERRILL LYNCH,PIERCE,FENNER & SM 12/06 SALE 13.00 SHR @ 40.2343000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	523.04	-419.70	103.34
12/10/10	MERRILL LYNCH,PIERCE,FENNER & SM 12/07 SALE 11.00 SHR @ 41.0537000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	451.58	-349.05	102.53
	TOTAL FOR ASSET	2,013.07	-1,752.43	260.64
BEST BUY INC CUSIP NO: 086516101				
07/14/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/09 SALE 196.00 SHR @ 34.1292000 COMM/FEES .11 DEFER LOSS OF 101.85 ACCOUNT 66-16-206-1827013	6,689.21	-7,280.02	-590.81

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01/01/10 THROUGH 12/31/10

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 201.00 SHR @ 41.1904000 MISC .14 COMM .00 ACCOUNT 66-16-206-1827013	8,279.13	-7,520.28	758.85
	TOTAL FOR ASSET	14,968.34	-14,800.30	168.04
BHP BILLITON LTD SPONSORED ADR AUSTRALIA CUSIP NO: 088606108				
01/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 30.00 SHR @ 78.0300000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	2,340.87	-1,666.20	674.67
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 60.00 SHR @ 76.4525000 MISC .06 COMM .00 ACCOUNT 66-16-206-1244649	4,587.09	-3,332.40	1,254.69
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 50.00 SHR @ 80.3500000 MISC .06 COMM .00 ACCOUNT 66-16-206-1244649	4,017.44	-2,777.00	1,240.44
03/26/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/23 SALE 27.00 SHR @ 80.0700000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827013	2,161.86	-2,008.66	153.20
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 40.00 SHR @ 79.2300000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	3,169.14	-2,221.60	947.54

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 40.00 SHR @ 82.0672000 MISC .06 COMM .00 ACCOUNT 66-16-206-1827013	3,282.63	-2,975.80	306.83
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 39.00 SHR @ 82.1300000 MISC .06 COMM .00 ACCOUNT 66-16-206-1244649	3,203.01	-2,166.06	1,036.95
	TOTAL FOR ASSET	22,762.04	-17,147.72	5,614.32
BIO RAD LABS INC CL A CUSIP NO: 090572207				
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 7.00 SHR @ 94.9300000 MISC .01 COMM .12 ACCOUNT 66-16-206-1039999	664.38	-605.11	59.27
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 10.00 SHR @ 91.0500000 MISC .02 COMM .18 ACCOUNT 66-16-206-1039999	910.30	-781.86	128.44
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 7.00 SHR @ 100.860000 MISC .01 COMM .12 ACCOUNT 66-16-206-1039999	705.89	-488.65	217.24
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 3.00 SHR @ 100.320000 MISC .01 COMM .05 ACCOUNT 66-16-206-1039999	300.90	-202.17	98.73

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 4.00 SHR @ 108.150000 MISC .01 COMM .07 ACCOUNT 66-16-206-1039999	432.52	-250.19	182.33
06/23/10	J.P. MORGAN SECURITIES INC. 06/18 SALE 14.00 SHR @ 90.7393000 MISC .02 COMM .42 ACCOUNT 66-16-206-1039999	1,269.91	-875.66	394.25
	TOTAL FOR ASSET	4,283.90	-3,203.64	1,080.26
BIOMARIN PHARMACEUTICAL INC CUSIP NO: 09061G101				
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 62.00 SHR @ 20.6400000 MISC .02 COMM 1.09 ACCOUNT 66-16-206-1039999	1,278.57	-1,604.02	-325.45
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 83.00 SHR @ 18.9800000 MISC .03 COMM 1.45 ACCOUNT 66-16-206-1039999	1,573.86	-1,389.23	184.63
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 63.00 SHR @ 21.3400000 MISC .02 COMM 1.10 ACCOUNT 66-16-206-1039999	1,343.30	-1,032.37	310.93
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 29.00 SHR @ 22.8500000 MISC .01 COMM .51 ACCOUNT 66-16-206-1039999	662.13	-475.22	186.91
04/12/10	J.P. MORGAN SECURITIES INC. 04/07 SALE 161.00 SHR @ 24.8423000 MISC .07 COMM 4.83 ACCOUNT 66-16-206-1039999	3,994.71	-2,497.11	1,497.60

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	8,852.57	-6,997.95	1,854.62
BIOGEN IDEC INC CUSIP NO: 09062X103				
01/15/10	DEUTSCHE BANK SECURITIES, INC 01/12 SALE 8.00 SHR @ 53.8500000 MISC .02 COMM .14 ACCOUNT 66-16-206-1040005	430.64	-350.88	79.76
01/22/10	J.P. MORGAN SECURITIES, INC. 01/19 SALE 5.00 SHR @ 55.0700000 MISC .00 COMM .09 ACCOUNT 66-16-206-1040005	275.26	-219.30	55.96
01/25/10	DEUTSCHE BANK SECURITIES, INC 01/20 SALE 4.00 SHR @ 54.3200000 MISC .01 COMM .07 ACCOUNT 66-16-206-1040005	217.20	-175.44	41.76
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 37.00 SHR @ 54.5700000 MISC .03 COMM .65 ACCOUNT 66-16-206-1040005	2,018.41	-1,622.82	395.59
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 39.00 SHR @ 54.3200000 MISC .03 COMM .68 ACCOUNT 66-16-206-1040005	2,117.77	-1,710.54	407.23
02/25/10	DEUTSCHE BANK SECURITIES, INC 02/22 SALE 12.00 SHR @ 55.8300000 MISC .01 COMM .21 ACCOUNT 66-16-206-1040005	669.74	-508.80	160.94

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 35.00 SHR @ 56.9200000 MISC .03 COMM .61 ACCOUNT 66-16-206-1040005	1,991.56	-1,412.46	579.10
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 10.00 SHR @ 56.7900000 MISC .01 COMM .18 ACCOUNT 66-16-206-1040005	567.71	-403.56	164.15
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 33.00 SHR @ 59.3600000 MISC .03 COMM .58 ACCOUNT 66-16-206-1040005	1,958.27	-1,331.74	626.53
03/30/10	DEUTSCHE BANK SECURITIES, INC 03/25 SALE 8.00 SHR @ 58.7300000 MISC .01 COMM .14 ACCOUNT 66-16-206-1040005	469.69	-322.85	146.84
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 12.00 SHR @ 53.9200000 MISC .02 COMM .21 ACCOUNT 66-16-206-1040005	646.81	-484.27	162.54
06/09/10	DEUTSCHE BANK SECURITIES, INC 06/04 SALE 6.00 SHR @ 48.3861000 MISC .01 COMM .11 ACCOUNT 66-16-206-1040005	290.21	-313.67	-23.46
07/01/10	J.P. MORGAN SECURITIES INC. 06/28 SALE 10.00 SHR @ 49.7600000 MISC .01 COMM .18 ACCOUNT 66-16-206-1040005	497.41	-487.01	10.40

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/16/10	J.P. MORGAN SECURITIES INC. 07/13 SALE 1.00 SHR @ 52.4900000 MISC .00 COMM .02 ACCOUNT 66-16-206-1040005	52.47	-40.36	12.11
08/19/10	DEUTSCHE BANK SECURITIES, INC 08/16 SALE 1.00 SHR @ 55.7400000 MISC .00 COMM .02 ACCOUNT 66-16-206-1040005	55.72	-40.36	15.36
09/16/10	DEUTSCHE BANK SECURITIES, INC 09/13 SALE 1.00 SHR @ 57.8200000 MISC .00 COMM .02 ACCOUNT 66-16-206-1040005	57.80	-40.36	17.44
10/01/10	DEUTSCHE BANK SECURITIES, INC 09/28 SALE 19.00 SHR @ 55.3100000 MISC .02 COMM .34 ACCOUNT 66-16-206-1040005	1,050.53	-766.76	283.77
11/08/10	J.P. MORGAN SECURITIES INC. 11/03 SALE 3.00 SHR @ 63.0300000 MISC .00 COMM .05 ACCOUNT 66-16-206-1040005	189.03	-170.17	18.86
11/22/10	DEUTSCHE BANK SECURITIES, INC 11/17 SALE 311.00 SHR @ 64.1432000 MISC .34 COMM 5.45 ACCOUNT 66-16-206-1040005	19,942.75	-13,974.66	5,968.09
	TOTAL FOR ASSET	33,498.98	-24,376.01	9,122.97
BIOVAIL CORP CANADA CUSIP NO: 09067J109 03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 65.00 SHR @ 15.2651000 MISC .01 COMM .00	992.22	-915.20	77.02

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1827088			
BJS RESTAURANTS INC				
CUSIP NO: 09180C106				
10/18/10	DEUTSCHE BANK SECURITIES, INC	203.01	-180.01	23.00
	10/13 SALE 7.00 SHR @ 29.0200000			
	MISC .01 COMM .12			
	ACCOUNT 66-16-206-1039999			
11/02/10	J.P. MORGAN SECURITIES INC.	330.26	-289.70	40.56
	10/28 SALE 10.00 SHR @ 33.0442000			
	MISC .01 COMM .18			
	ACCOUNT 66-16-206-1039999			
12/27/10	J.P. MORGAN SECURITIES INC.	1,215.05	-1,178.80	36.25
	12/21 SALE 32.00 SHR @ 37.9884000			
	MISC .02 COMM .56			
	ACCOUNT 66-16-206-1039999			
	TOTAL FOR ASSET	1,748.32	-1,648.51	99.81
BLACKBOARD INC				
CUSIP NO: 091935502				
08/19/10	GOLDMAN, SACHS & CO.	3,277.36	-3,985.41	-708.05
	08/16 SALE 96.00 SHR @ 34.1697000			
	MISC .06 COMM 2.88			
	ACCOUNT 66-16-206-1039999			
BLOCK H & R INC				
CUSIP NO: 093671105				
01/15/10	DEUTSCHE BANK SECURITIES, INC	153.59	-125.83	27.76
	01/12 SALE 7.00 SHR @ 21.9600000			
	MISC .01 COMM .12			
	ACCOUNT 66-16-206-1040005			

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/25/10	DEUTSCHE BANK SECURITIES, INC 01/20 SALE 18.00 SHR @ 22.7200000 MISC .01 COMM .32 ACCOUNT 66-16-206-1040005	408.63	-411.57	-2.94
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 73.00 SHR @ 21.5900000 MISC .03 COMM 1.28 ACCOUNT 66-16-206-1040005	1,574.76	-1,669.16	-94.40
02/16/10	SALE 18.00 SHR DUE TO WASH SALE PURC 95.00 DEFER LOSS OF 105.67 ACCOUNT 66-16-206-1040005	408.63	-408.63	
02/16/10	SALE 73.00 SHR DUE TO WASH SALE PURC 95.00 DEFER LOSS OF 105.67 ACCOUNT 66-16-206-1040005	1,574.76	-1,574.76	
02/16/10	SALE 99.00 SHR DUE TO WASH SALE PURC 95.00 DEFER LOSS OF 105.67 ACCOUNT 66-16-206-1040005	2,057.44	-2,255.33	-197.89
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 99.00 SHR @ 20.8000000 MISC .03 COMM 1.73 ACCOUNT 66-16-206-1040005	2,057.44	-2,263.66	-206.22
02/22/10	J.P. MORGAN SECURITIES INC. 02/17 SALE 10.00 SHR @ 20.8900000 MISC .00 COMM .18 ACCOUNT 66-16-206-1040005	208.72	-228.65	-19.93
03/08/10	SALE 95.00 SHR DUE TO WASH SALE PURC 29.00 DEFER LOSS OF 60.41 ACCOUNT 66-16-206-1040005	1,974.31	-2,111.79	-137.48

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 124.00 SHR @ 17.0500000 MISC .03 COMM 2.17 ACCOUNT 66-16-206-1040005	2,112.00	-2,835.29	-723.29
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 25.00 SHR @ 16.9600000 MISC .01 COMM .44 ACCOUNT 66-16-206-1040005	423.55	-571.63	-148.08
03/12/10	SALE 66.00 SHR DUE TO WASH SALE PURC 29.00 DEFER LOSS OF 60.40 ACCOUNT 66-16-206-1040005	1,371.63	-1,448.71	-77.08
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 70.00 SHR @ 16.8500000 MISC .02 COMM 1.23 ACCOUNT 66-16-206-1040005	1,178.25	-1,600.56	-422.31
03/26/10	SALE 124.00 SHR DUE TO WASH SALE PURC 188.00 DEFER LOSS OF 1,106.66 ACCOUNT 66-16-206-1040005	2,112.00	-2,112.00	
03/26/10	SALE 25.00 SHR DUE TO WASH SALE PURC 188.00 DEFER LOSS OF 1,106.66 ACCOUNT 66-16-206-1040005	423.55	-423.55	
03/26/10	SALE 70.00 SHR DUE TO WASH SALE PURC 188.00 DEFER LOSS OF 1,106.66 ACCOUNT 66-16-206-1040005	1,178.25	-1,365.27	-187.02
03/30/10	J.P. MORGAN SECURITIES INC. 03/25 SALE 25.00 SHR @ 17.6300000 MISC .01 COMM .44 ACCOUNT 66-16-206-1040005	440.30	-571.63	-131.33

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 36.00 SHR @ 18.0900000 MISC .02 COMM .63 ACCOUNT 66-16-206-1040005	650.59	-823.15	-172.56
04/28/10	DEUTSCHE BANK SECURITIES, INC 04/23 SALE 11.00 SHR @ 17.7429000 MISC .00 COMM .19 ACCOUNT 66-16-206-1040005	194.98	-251.52	-56.54
04/29/10	SALE 36.00 SHR DUE TO WASH SALE PURC 123.00 DEFER LOSS OF 229.10 ACCOUNT 66-16-206-1040005	650.59	-650.59	
04/29/10	SALE 11.00 SHR DUE TO WASH SALE PURC 123.00 DEFER LOSS OF 229.10 ACCOUNT 66-16-206-1040005	194.98	-194.98	
07/01/10	DEUTSCHE BANK SECURITIES, INC 06/28 SALE 50.00 SHR @ 16.3400000 MISC .02 COMM .88 ACCOUNT 66-16-206-1040005	816.10	-1,143.26	-327.16
07/16/10	SALE 50.00 SHR DUE TO WASH SALE PURC 26.00 DEFER LOSS OF 170.13 ACCOUNT 66-16-206-1040005	816.10	-973.13	-157.03
09/13/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/08 SALE 65.00 SHR @ 12.7746000 COMM/FEES .01 DEFER LOSS OF 10.78 ACCOUNT 66-16-206-1827088	830.33	-1,517.22	-686.89
09/16/10	J.P. MORGAN SECURITIES INC. 09/13 SALE 10.00 SHR @ 12.9000000 MISC .00 COMM .18 ACCOUNT 66-16-206-1040005	128.82	-230.66	-101.84

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/01/10	J.P. MORGAN SECURITIES INC. 09/28 SALE 32.00 SHR @ 12.7200000 MISC .01 COMM .56 ACCOUNT 66-16-206-1040005	406.47	-731.68	-325.21
10/13/10	J.P. MORGAN SECURITIES INC. 10/07 SALE 6.00 SHR @ 12.8200000 MISC .01 COMM .11 ACCOUNT 66-16-206-1040005	76.81	-126.97	-50.16
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 53.00 SHR @ 13.8800000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	735.62	-1,237.71	-502.09
10/20/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/15 SALE 9.00 SHR @ 11.9790000 MISC .00 COMM .00 ACCOUNT 66-16-206-1827088	107.81	-210.18	-102.37
10/20/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/15 SALE 6.00 SHR @ 11.9790000 MISC .00 COMM .00 ACCOUNT 66-16-206-1827088	71.87	-140.12	-68.25
11/08/10	J.P. MORGAN SECURITIES INC. 11/03 SALE 8.00 SHR @ 11.5320000 MISC .00 COMM .14 ACCOUNT 66-16-206-1040005	92.11	-169.29	-77.18
11/22/10	J.P. MORGAN SECURITIES INC. 11/17 SALE 512.00 SHR @ 12.4800000 MISC .12 COMM 8.96 ACCOUNT 66-16-206-1040005	6,380.69	-9,166.01	-2,785.32
12/10/10	SALE 117.00 SHR DUE TO WASH SALE PURC 82.00 DEFER LOSS OF 452.04 ACCOUNT 66-16-206-1040005	1,458.09	-1,651.03	-192.94

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/20/10	SALE 418.00 SHR DUE TO WASH SALE PURC 178.00 DEFER LOSS OF 953.11 ACCOUNT 66-16-206-1040005	5,209.23	-6,485.02	-1,275.79
	TOTAL FOR ASSET	38,479.00	-47,680.54	-9,201.54
BLUE COAT SYS INC CUSIP NO: 09534T508				
09/17/10	J.P. MORGAN SECURITIES INC. 09/14 SALE 83.00 SHR @ 22.8395000 MISC .03 COMM 1.45 ACCOUNT 66-16-206-1039999	1,894.19	-1,924.16	-29.97
BOEING CO CUSIP NO: 097023105				
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 46.00 SHR @ 71.7906000 MISC .06 COMM .00 ACCOUNT 66-16-206-1827013	3,302.31	-2,849.09	453.22
BOSTON PRIVATE FINL HLDGS INC CUSIP NO: 101119105				
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 14.00 SHR @ 7.23000000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	101.22	-118.30	-17.08
BOSTON SCIENTIFIC CORP CUSIP NO: 101137107				
04/29/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/26 SALE 974.00 SHR @ 7.09210000 MISC .12 COMM .00 ACCOUNT 66-16-206-1827013	6,907.59	-8,135.66	-1,228.07

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
BRADY CORP				
CL A				
CUSIP NO: 104674106				
05/04/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/29 SALE 6.00 SHR @ 34.7257000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	208.35	-192.08	16.27
05/17/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/12 SALE 8.00 SHR @ 33.9664000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	271.73	-255.72	16.01
05/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/13 SALE 5.00 SHR @ 33.8100000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	169.05	-159.82	9.23
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 11.00 SHR @ 30.3800000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	334.17	-351.61	-17.44
11/01/10	SALE 11.00 SHR DUE TO WASH SALE PURC 3.00 DEFER LOSS OF 4.75 ACCOUNT 66-16-206-1874346	334.17	-346.86	-12.69
11/09/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/04 SALE 8.00 SHR @ 31.9627000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	255.70	-256.52	-.82
12/03/10	SALE 5.00 SHR DUE TO WASH SALE PURC 4.00 DEFER LOSS OF 0.01 ACCOUNT 66-16-206-1874346	159.81	-159.81	
	TOTAL FOR ASSET	1,732.98	-1,722.42	10.56

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN -- COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
BRIGHTPOINT INC				
NEW COM				
CUSIP NO: 109473405				
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 210.00 SHR @ 6.01000000 MISC .02 COMM 3.68 ACCOUNT 66-16-206-1039999	1,258.40	-1,318.50	-60.10
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 331.00 SHR @ 6.90910000 MISC .03 COMM 5.79 ACCOUNT 66-16-206-1039999	2,281.09	-1,944.26	336.83
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 243.00 SHR @ 7.55000000 MISC .03 COMM 4.25 ACCOUNT 66-16-206-1039999	1,830.37	-1,427.36	403.01
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 102.00 SHR @ 7.93000000 MISC .02 COMM 1.79 ACCOUNT 66-16-206-1039999	807.05	-599.13	207.92
04/05/10	DEUTSCHE BANK SECURITIES, INC 03/30 SALE 6.00 SHR @ 7.60000000 MISC .00 COMM .11 ACCOUNT 66-16-206-1039999	45.49	-35.24	10.25
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 136.00 SHR @ 8.19000000 MISC .02 COMM 2.38 ACCOUNT 66-16-206-1039999	1,111.44	-735.81	375.63
06/03/10	J.P. MORGAN SECURITIES INC. 05/28 SALE 259.00 SHR @ 7.38240000 MISC .03 COMM 7.77 ACCOUNT 66-16-206-1039999	1,904.24	-1,296.86	607.38

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01/01/10 THROUGH 12/31/10

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/23/10	J.P. MORGAN SECURITIES INC. 06/18 SALE 212.00 SHR @ 7.79020000 MISC .03 COMM 6.36 ACCOUNT 66-16-206-1039999	1,645.13	-915.88	729.25
	TOTAL FOR ASSET	10,883.21	-8,273.04	2,610.17
BRINKS HOME SEC HLDGS INC CUSIP NO: 109699108				
01/26/10	WEEDEN AND CO 01/21 SALE 430.00 SHR @ 41.3479000 MISC .23 COMM .00 ACCOUNT 66-16-206-1040039	17,779.37	-6,377.83	11,401.54
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 25.00 SHR @ 41.3300000 MISC .02 COMM .44 ACCOUNT 66-16-206-1039999	1,032.79	-588.06	444.73
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 38.00 SHR @ 40.7000000 MISC .02 COMM .67 ACCOUNT 66-16-206-1039999	1,545.91	-721.10	824.81
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 25.00 SHR @ 42.0100000 MISC .02 COMM .44 ACCOUNT 66-16-206-1039999	1,049.79	-474.41	575.38
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 13.00 SHR @ 42.3000000 MISC .01 COMM .23 ACCOUNT 66-16-206-1039999	549.66	-237.87	311.79
03/30/10	GOLDMAN, SACHS & CO. 03/25 SALE 20.00 SHR @ 42.2600000 MISC .01 COMM .60 ACCOUNT 66-16-206-1039999	844.59	-319.27	525.32

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ACCOUNT 66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/12/10	J.P. MORGAN SECURITIES INC. 04/07 SALE 49.00 SHR @ 42.7100000 MISC .04 COMM 1.47 ACCOUNT 66-16-206-1039999	2,091.28	-776.74	1,314.54
	TOTAL FOR ASSET	24,893.39	-9,495.28	15,398.11
BRISTOL MYERS SQUIBB CO CUSIP NO: 110122108				
01/15/10	J.P. MORGAN SECURITIES INC. 01/12 SALE 11.00 SHR @ 24.9500000 MISC .01 COMM .19 ACCOUNT 66-16-206-1040005	274.25	-201.52	72.73
01/22/10	J.P. MORGAN SECURITIES INC. 01/19 SALE 141.00 SHR @ 25.9600000 MISC .05 COMM 2.47 ACCOUNT 66-16-206-1040005	3,657.85	-2,583.12	1,074.73
01/25/10	DEUTSCHE BANK SECURITIES, INC 01/20 SALE 10.00 SHR @ 25.3000000 MISC .01 COMM .18 ACCOUNT 66-16-206-1040005	252.81	-183.20	69.61
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 70.00 SHR @ 24.7300000 MISC .03 COMM 1.23 ACCOUNT 66-16-206-1040005	1,729.84	-1,282.40	447.44
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 62.00 SHR @ 23.8300000 MISC .02 COMM 1.09 ACCOUNT 66-16-206-1040005	1,476.35	-1,135.84	340.51
02/22/10	DEUTSCHE BANK SECURITIES, INC 02/17 SALE 5.00 SHR @ 24.5400000 MISC .00 COMM .09 ACCOUNT 66-16-206-1040005	122.61	-91.60	31.01

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/25/10	DEUTSCHE BANK SECURITIES, INC 02/22 SALE 18.00 SHR @ 24.6800000 MISC .01 COMM .32 ACCOUNT 66-16-206-1040005	443.91	-329.76	114.15
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 62.00 SHR @ 24.3300000 MISC .02 COMM 1.09 ACCOUNT 66-16-206-1040005	1,507.35	-1,135.84	371.51
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 17.00 SHR @ 24.2800000 MISC .01 COMM .30 ACCOUNT 66-16-206-1040005	412.45	-311.44	101.01
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 68.00 SHR @ 25.8200000 MISC .03 COMM 1.19 ACCOUNT 66-16-206-1040005	1,754.54	-1,245.76	508.78
03/30/10	DEUTSCHE BANK SECURITIES, INC 03/25 SALE 20.00 SHR @ 26.8200000 MISC .01 COMM .35 ACCOUNT 66-16-206-1040005	536.04	-366.40	169.64
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 20.00 SHR @ 25.3900000 MISC .01 COMM .35 ACCOUNT 66-16-206-1040005	507.44	-366.40	141.04
04/28/10	J.P. MORGAN SECURITIES INC. 04/23 SALE 15.00 SHR @ 24.4000000 MISC .01 COMM .26 ACCOUNT 66-16-206-1040005	365.73	-274.80	90.93

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/29/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/26 SALE 498.00 SHR @ 24.6820000 MISC .21 COMM .00 ACCOUNT 66-16-206-1827013	12,291.43	-12,316.62	-25.19
07/01/10	J.P. MORGAN SECURITIES INC. 06/28 SALE 17.00 SHR @ 25.5600000 MISC .01 COMM .30 ACCOUNT 66-16-206-1040005	434.21	-333.33	100.88
08/19/10	DEUTSCHE BANK SECURITIES, INC 08/16 SALE 5.00 SHR @ 26.2800000 MISC .00 COMM .09 ACCOUNT 66-16-206-1040005	131.31	-127.04	4.27
10/01/10	J.P. MORGAN SECURITIES INC. 09/28 SALE 36.00 SHR @ 27.8500000 MISC .02 COMM .63 ACCOUNT 66-16-206-1040005	1,001.94	-673.69	328.25
10/13/10	J.P. MORGAN SECURITIES INC. 10/07 SALE 2.00 SHR @ 27.2905000 MISC .00 COMM .03 ACCOUNT 66-16-206-1040005	54.55	-36.64	17.91
11/08/10	DEUTSCHE BANK SECURITIES, INC 11/03 SALE 6.00 SHR @ 26.5900000 MISC .00 COMM .11 ACCOUNT 66-16-206-1040005	159.43	-109.92	49.51
11/22/10	J.P. MORGAN SECURITIES INC. 11/17 SALE 397.00 SHR @ 26.1500000 MISC .18 COMM 6.95 ACCOUNT 66-16-206-1040005	10,374.42	-7,273.04	3,101.38
	TOTAL FOR ASSET	37,488.46	-30,378.36	7,110.10

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
BRITISH AMERN TOB PLC				
SPONSORED ADR				
UNITED KINGDOM				
CUSIP NO: 110448107				
01/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 10.00 SHR @ 67.6900000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	676.89	-563.42	113.47
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 20.00 SHR @ 69.3500000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,386.98	-1,126.85	260.13
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 10.00 SHR @ 68.3700000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	683.69	-563.42	120.27
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 20.00 SHR @ 67.9700000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,359.37	-1,390.49	-31.12
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 14.00 SHR @ 77.2900000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,082.04	-973.34	108.70
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 210.00 SHR @ 78.4293000 MISC .28 COMM .00 ACCOUNT 66-16-206-1040047	16,469.87	-13,393.39	3,076.48
	TOTAL FOR ASSET	21,658.84	-18,010.91	3,647.93

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
BROADCOM CORP				
CL A				
CUSIP NO: 111320107				
11/24/10	DEUTSCHE BANK SECURITIES, INC 11/19 SALE 735.00 SHR @ 43.1741000 MISC .54 COMM 12.86 ACCOUNT 66-16-206-1979830	31,719.56	-26,205.68	5,513.88
BROADSOFT INC				
CUSIP NO: 11133B409				
10/18/10	DEUTSCHE BANK SECURITIES, INC 10/13 SALE 7.00 SHR @ 10.0000000 MISC .01 COMM .12 ACCOUNT 66-16-206-1039999	69.87	-58.83	11.04
11/29/10	J.P. MORGAN SECURITIES INC. 11/23 SALE 37.00 SHR @ 20.0833000 MISC .01 COMM .65 ACCOUNT 66-16-206-1039999	742.42	-310.95	431.47
	TOTAL FOR ASSET	812.29	-369.78	442.51
BROADRIDGE FINL SOLUTIONS INC				
CUSIP NO: 11133T103				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 300.00 SHR @ 21.9900000 MISC .09 COMM .00 ACCOUNT 66-16-206-1040039	6,596.91	-5,492.87	1,104.04
02/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 190.00 SHR @ 21.0453000 MISC .06 COMM .00 ACCOUNT 66-16-206-1040039	3,998.55	-3,476.29	522.26
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 110.00 SHR @ 21.2300000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040039	2,335.27	-1,950.22	385.05

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 570.00 SHR @ 21.3412000 MISC .21 COMM .00 ACCOUNT 66-16-206-1874346	12,164.27	-6,873.40	5,290.87
	TOTAL FOR ASSET	25,095.00	-17,792.78	7,302.22
BROCADE COMMUNICATIONS SYS INC NEW COM CUSIP NO: 111621306				
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 94.00 SHR @ 6.73000000 MISC .01 COMM 1.65 ACCOUNT 66-16-206-1039999	630.96	-710.41	-79.45
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 133.00 SHR @ 6.40000000 MISC .02 COMM 2.33 ACCOUNT 66-16-206-1039999	848.85	-938.21	-89.36
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 89.00 SHR @ 5.69000000 MISC .01 COMM 1.56 ACCOUNT 66-16-206-1039999	504.84	-436.06	68.78
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 43.00 SHR @ 5.60000000 MISC .01 COMM .75 ACCOUNT 66-16-206-1039999	240.04	-210.68	29.36
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 53.00 SHR @ 6.32000000 MISC .01 COMM .93 ACCOUNT 66-16-206-1039999	334.02	-259.68	74.34

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ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/14/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/11 SALE 26.00 SHR @ 6.56000000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	170.56	-164.38	6.18
06/23/10	J.P. MORGAN SECURITIES INC. 06/18 SALE 188.00 SHR @ 5.42000000 MISC .02 COMM 5.64 ACCOUNT 66-16-206-1039999	1,013.30	-921.13	92.17
08/03/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/29 SALE 21.00 SHR @ 4.99000000 COMM/FEES .00 DEFER LOSS OF 27.98 ACCOUNT 66-16-206-1874346	104.79	-104.79	
09/14/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 28.00 SHR @ 5.90020000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	165.20	-177.65	-12.45
09/30/10	SALE 28.00 SHR DUE TO WASH SALE PURC 22.00 DEFER LOSS OF 9.92 ACCOUNT 66-16-206-1874346	165.20	-167.73	-2.53
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 51.00 SHR @ 5.84120000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	297.89	-322.02	-24.13
11/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/27 SALE 27.00 SHR @ 6.14030000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	165.79	-165.24	.55
	TOTAL FOR ASSET	4,641.44	-4,577.98	63.46

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
BROOKDALE SENIOR LIVING INC				
CUSIP NO: 112463104				
10/18/10	J.P. MORGAN SECURITIES INC. 10/13 SALE 11.00 SHR @ 17.2300000 MISC .01 COMM .19 ACCOUNT 66-16-206-1039999	189.33	-196.08	-6.75
BUCYRUS INTL INC				
NEW COM				
CUSIP NO: 118759109				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 130.00 SHR @ 54.9777000 MISC .10 COMM .00 ACCOUNT 66-16-206-1040039	7,147.00	-4,138.09	3,008.91
02/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 80.00 SHR @ 53.2700000 MISC .06 COMM .00 ACCOUNT 66-16-206-1040039	4,261.54	-2,546.52	1,715.02
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 50.00 SHR @ 64.6000000 MISC .05 COMM .00 ACCOUNT 66-16-206-1040039	3,229.95	-1,591.58	1,638.37
04/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 250.00 SHR @ 69.2900000 MISC .30 COMM .00 ACCOUNT 66-16-206-1874346	17,322.20	-6,679.72	10,642.48
	TOTAL FOR ASSET	31,960.69	-14,955.91	17,004.78
BUNZL PLC				
SPONSORED ADR NEW				
UNITED KINGDOM				
CUSIP NO: 120738406				
01/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 20.00 SHR @ 52.2000000 MISC .02 COMM .00	1,043.98	-1,407.00	-363.02

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1244649			
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 60.00 SHR @ 53.1000000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	3,185.95	-4,221.00	-1,035.05
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 40.00 SHR @ 56.0900000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	2,243.57	-2,814.00	-570.43
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 35.00 SHR @ 58.9500000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	2,063.21	-2,462.25	-399.04
04/28/10	CA CHEUVREUX NORTH AMERICA 04/23 SALE 70.00 SHR @ 58.8140000 MISC .07 COMM .00 ACCOUNT 66-16-206-1244649	4,116.91	-4,924.50	-807.59
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 26.00 SHR @ 61.7600000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,605.73	-1,829.10	-223.37
	TOTAL FOR ASSET	14,259.35	-17,657.85	-3,398.50
CBS CORP NEW CL B COM CUSIP NO: 124857202				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 735.00 SHR @ 13.1700000 MISC .13 COMM .00 ACCOUNT 66-16-206-1827013	9,679.82	-4,571.70	5,108.12

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
CB RICHARD ELLIS GROUP INC				
CL A COM				
CUSIP NO: 12497T101				
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM	300.74	-265.20	35.54
	10/13 SALE 15.00 SHR @ 20.0500000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1827088			
CF INDS HLDGS INC				
CUSIP NO: 125269100				
07/20/10	MERRILL LYNCH,PIERCE,FENNER & SM	307.99	-412.39	-104.40
	07/15 SALE 4.00 SHR @ 76.9979000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1827088			
08/04/10	MERRILL LYNCH,PIERCE,FENNER & SM	490.00	-603.28	-113.28
	07/30 SALE 6.00 SHR @ 81.6675000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1827088			
08/04/10	MERRILL LYNCH,PIERCE,FENNER & SM	326.66	-381.79	-55.13
	07/30 SALE 4.00 SHR @ 81.6675000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1827088			
08/20/10	MERRILL LYNCH,PIERCE,FENNER & SM	721.18	-750.88	-29.70
	08/17 SALE 8.00 SHR @ 90.1488000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1827088			
09/13/10	MERRILL LYNCH,PIERCE,FENNER & SM	1,927.37	-1,808.45	118.92
	09/08 SALE 20.00 SHR @ 96.3700000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1827088			

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/13/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/08 SALE 9.00 SHR @ 96.3700000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	867.32	-795.43	71.89
09/13/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/08 SALE 5.00 SHR @ 96.3700000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	481.84	-441.91	39.93
09/29/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/24 SALE 14.00 SHR @ 99.2254000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	1,389.13	-1,190.56	198.57
10/15/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/12 SALE 5.00 SHR @ 116.612300 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	583.05	-425.20	157.85
10/15/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/12 SALE 12.00 SHR @ 116.612300 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	1,399.32	-964.98	434.34
12/10/10	MERRILL LYNCH,PIERCE,FENNER & SM 12/07 SALE 15.00 SHR @ 125.005600 MISC .03 COMM .00 ACCOUNT 66-16-206-1827088	1,875.05	-1,109.10	765.95
	TOTAL FOR ASSET	10,368.91	-8,883.97	1,484.94
C H ROBINSON WORLDWIDE INC CUSIP NO: 12541W209				
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 19.00 SHR @ 68.7900000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827021	1,306.99	-1,166.65	140.34

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
CME GROUP INC				
CUSIP NO: 12572Q105				
09/14/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 15.00 SHR @ 263.294800 MISC .07 COMM .00 ACCOUNT 66-16-206-1827021	3,949.36	-4,666.16	-716.80
12/29/10	BARCLAYS CAPITAL LE 12/28 SALE 23.00 SHR @ 323.586900 COMM/FEES .82 DEFER LOSS OF 8.81 ACCOUNT 66-16-206-1979830	7,441.68	-7,447.34	-5.66
	TOTAL FOR ASSET	11,391.04	-12,113.50	-722.46
CMS ENERGY CORP				
CUSIP NO: 125896100				
11/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/02 SALE 12.00 SHR @ 18.4300000 MISC .00 COMM .00 ACCOUNT 66-16-206-1827088	221.16	-198.84	22.32
11/22/10	J.P. MORGAN SECURITIES INC. 11/17 SALE 354.00 SHR @ 17.7600000 MISC .11 COMM 6.19 ACCOUNT 66-16-206-1040005	6,280.74	-6,446.30	-165.56
12/20/10	SALE 354.00 SHR DUE TO WASH SALE PURC 330.00 DEFER LOSS OF 154.33 ACCOUNT 66-16-206-1040005	6,280.74	-6,291.97	-11.23
	TOTAL FOR ASSET	12,782.64	-12,937.11	-154.47
CNOOC LTD SPONSORED ADR HONG KONG				
CUSIP NO: 126132109				
01/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 10.00 SHR @ 153.820000 MISC .02 COMM .00	1,538.18	-1,043.59	494.59

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1244649			
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 30.00 SHR @ 158.140000 MISC .07 COMM .00 ACCOUNT 66-16-206-1244649	4,744.13	-3,130.78	1,613.35
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 20.00 SHR @ 166.710000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	3,334.15	-2,087.19	1,246.96
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 15.00 SHR @ 177.410000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	2,661.10	-1,565.39	1,095.71
10/15/10	CS FIRST BOSTON 10/12 SALE 34.00 SHR @ 209.892100 MISC .12 COMM .00 ACCOUNT 66-16-206-1244649	7,136.21	-3,548.21	3,588.00
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 12.00 SHR @ 207.000000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	2,483.95	-1,252.31	1,231.64
	TOTAL FOR ASSET	21,897.72	-12,627.47	9,270.25
CRH PLC ADR IRELAND CUSIP NO: 12626K203				
01/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 30.00 SHR @ 25.8900000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	776.69	-1,454.21	-677.52

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/09/10	CANTOR FITZGERALD & CO 03/04 SALE 390.00 SHR @ 23.0555000 MISC .11 COMM .00 ACCOUNT 66-16-206-1244649	8,991.53	-18,445.57	-9,454.04
	TOTAL FOR ASSET	9,768.22	-19,899.78	-10,131.56
CSL LTD ADR AUSTRALIA CUSIP NO: 12637N105				
01/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 70.00 SHR @ 14.0900000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	986.28	-831.72	154.56
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 150.00 SHR @ 15.7500000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	2,362.46	-1,782.25	580.21
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 125.00 SHR @ 16.7000000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	2,087.47	-1,485.21	602.26
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 100.00 SHR @ 17.2100000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,720.97	-1,188.17	532.80
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 95.00 SHR @ 15.9000000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,510.47	-1,128.76	381.71
	TOTAL FOR ASSET	8,667.65	-6,416.11	2,251.54

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
CSX CORP				
CUSIP NO: 126408103				
01/15/10	DEUTSCHE BANK SECURITIES, INC 01/12 SALE 9.00 SHR @ 50.6900000 MISC .02 COMM .16 ACCOUNT 66-16-206-1040005	456.03	-404.76	51.27
01/22/10	DEUTSCHE BANK SECURITIES, INC 01/19 SALE 77.00 SHR @ 50.1700000 MISC .05 COMM 1.35 ACCOUNT 66-16-206-1040005	3,861.69	-3,462.97	398.72
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 49.00 SHR @ 44.5000000 MISC .03 COMM .86 ACCOUNT 66-16-206-1040005	2,179.61	-2,203.71	-24.10
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 46.00 SHR @ 42.8200000 MISC .03 COMM .81 ACCOUNT 66-16-206-1040005	1,968.88	-2,068.79	-99.91
02/22/10	J.P. MORGAN SECURITIES INC. 02/17 SALE 1.00 SHR @ 45.7300000 MISC .00 COMM .02 ACCOUNT 66-16-206-1040005	45.71	-44.97	.74
02/25/10	DEUTSCHE BANK SECURITIES, INC 02/22 SALE 19.00 SHR @ 46.7700000 MISC .02 COMM .33 ACCOUNT 66-16-206-1040005	888.28	-854.50	33.78
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 39.00 SHR @ 48.0000000 MISC .03 COMM .68 ACCOUNT 66-16-206-1040005	1,871.29	-1,753.97	117.32

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 10.00 SHR @ 48.0800000 MISC .01 COMM .18 ACCOUNT 66-16-206-1040005	480.61	-449.74	30.87
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 46.00 SHR @ 51.6200000 MISC .04 COMM .81 ACCOUNT 66-16-206-1040005	2,373.67	-2,068.79	304.88
03/30/10	J.P. MORGAN SECURITIES INC. 03/25 SALE 14.00 SHR @ 52.1900000 MISC .01 COMM .25 ACCOUNT 66-16-206-1040005	730.40	-629.63	100.77
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 19.00 SHR @ 55.0400000 MISC .02 COMM .33 ACCOUNT 66-16-206-1040005	1,045.41	-854.50	190.91
06/09/10	J.P. MORGAN SECURITIES INC. 06/04 SALE 322.00 SHR @ 51.5473000 MISC .28 COMM 5.64 ACCOUNT 66-16-206-1040005	16,592.31	-14,141.36	2,450.95
	TOTAL FOR ASSET	32,493.89	-28,937.69	3,556.20
CVB FINL CORP CUSIP NO: 126600105 10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 31.00 SHR @ 8.19000000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	253.88	-254.70	-.82
CVS CAREMARK CORP CUSIP NO: 126650100 01/15/10	SALE 11.00 SHR DUE TO WASH SALE PURC 4.00 DEFER LOSS OF 25.44	342.67	-387.19	-44.52

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1040005			
01/25/10	J.P. MORGAN SECURITIES INC. 01/20 SALE 13.00 SHR @ 33.6200000 COMM/FEES .24 DEFER LOSS OF 60.33 ACCOUNT 66-16-206-1040005	436.82	-436.82	
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 667.00 SHR @ 33.3900000 COMM/FEES .29 DEFER LOSS OF 476.06 ACCOUNT 66-16-206-1827013	22,270.84	-21,908.79	362.05
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 67.00 SHR @ 33.5200000 COMM/FEES 1.20 DEFER LOSS OF 283.75 ACCOUNT 66-16-206-1040005	2,244.64	-2,244.64	
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 70.00 SHR @ 32.5900000 MISC .03 COMM 1.23 ACCOUNT 66-16-206-1040005	2,280.04	-2,676.56	-396.52
02/22/10	DEUTSCHE BANK SECURITIES, INC 02/17 SALE 157.00 SHR @ 33.9378000 MISC .07 COMM 2.75 ACCOUNT 66-16-206-1040005	5,325.42	-5,889.29	-563.87
02/25/10	DEUTSCHE BANK SECURITIES, INC 02/22 SALE 18.00 SHR @ 34.3400000 MISC .01 COMM .32 ACCOUNT 66-16-206-1040005	617.79	-675.21	-57.42
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 57.00 SHR @ 34.8200000 MISC .03 COMM 1.00 ACCOUNT 66-16-206-1040005	1,983.71	-2,138.15	-154.44

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 13.00 SHR @ 34.7600000 MISC .01 COMM .23 ACCOUNT 66-16-206-1040005	451.64	-487.65	-36.01
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 48.00 SHR @ 35.2000000 MISC .03 COMM .84 ACCOUNT 66-16-206-1040005	1,688.73	-1,800.54	-111.81
03/30/10	J.P. MORGAN SECURITIES INC. 03/25 SALE 22.00 SHR @ 36.3950000 MISC .02 COMM .39 ACCOUNT 66-16-206-1040005	800.28	-824.82	-24.54
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 17.00 SHR @ 37.2400000 MISC .02 COMM .30 ACCOUNT 66-16-206-1040005	632.76	-636.64	-3.88
04/28/10	DEUTSCHE BANK SECURITIES, INC 04/23 SALE 7.00 SHR @ 36.8180000 MISC .00 COMM .12 ACCOUNT 66-16-206-1040005	257.60	-262.15	-4.55
06/09/10	J.P. MORGAN SECURITIES INC. 06/04 SALE 4.00 SHR @ 34.2400000 MISC .00 COMM .07 ACCOUNT 66-16-206-1040005	136.89	-149.80	-12.91
06/10/10	SALE 4.00 SHR DUE TO WASH SALE PURC 253.00 DEFER LOSS OF 12.91 ACCOUNT 66-16-206-1040005	136.89	-136.89	
07/01/10	J.P. MORGAN SECURITIES INC. 06/28 SALE 16.00 SHR @ 30.9200000 COMM/FEES .29 DEFER LOSS OF 103.44 ACCOUNT 66-16-206-1040005	494.43	-494.43	

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/19/10	DEUTSCHE BANK SECURITIES, INC 08/16 SALE 5.00 SHR @ 28.7400000 MISC .00 COMM .09 ACCOUNT 66-16-206-1040005	143.61	-186.58	-42.97
09/16/10	J.P. MORGAN SECURITIES INC. 09/13 SALE 5.00 SHR @ 29.2500000 MISC .00 COMM .09 ACCOUNT 66-16-206-1040005	146.16	-185.82	-39.66
10/01/10	J.P. MORGAN SECURITIES INC. 09/28 SALE 34.00 SHR @ 31.5600000 MISC .02 COMM .59 ACCOUNT 66-16-206-1040005	1,072.43	-1,241.86	-169.43
10/13/10	SALE 5.00 SHR DUE TO WASH SALE PURC 11.00 DEFER LOSS OF 69.50 ACCOUNT 66-16-206-1040005	146.16	-146.16	
10/13/10	SALE 23.00 SHR DUE TO WASH SALE PURC 11.00 DEFER LOSS OF 69.50 ACCOUNT 66-16-206-1040005	725.47	-810.02	-84.55
10/18/10	SALE 28.00 SHR DUE TO WASH SALE PURC 140.00 DEFER LOSS OF 139.59 ACCOUNT 66-16-206-1040005	883.18	-883.18	
11/22/10	DEUTSCHE BANK SECURITIES, INC 11/17 SALE 321.00 SHR @ 29.6600000 MISC .16 COMM 5.62 ACCOUNT 66-16-206-1040005	9,515.07	-10,912.68	-1,397.61
12/17/10	SALE 245.00 SHR DUE TO WASH SALE PURC 168.00 DEFER LOSS OF 927.27 ACCOUNT 66-16-206-1040005	7,262.29	-7,659.85	-397.56
	TOTAL FOR ASSET	59,995.52	-63,175.72	-3,180.20

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
CA INC				
CUSIP NO: 12673P105				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 2,714.00 SHR @ 22.2102000 MISC .77 COMM .00 ACCOUNT 66-16-206-1827013	60,277.71	-70,560.42	-10,282.71
CABLEVISION SYS CORP				
CABLEVISION NY GROUP				
CLASS A COM				
CUSIP NO: 12686C109				
02/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/12 SALE 7.00 SHR @ 22.3560000 MISC .00 COMM .00 ACCOUNT 66-16-206-1827088	156.49	-154.42	2.07
04/19/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/14 SALE 34.00 SHR @ 26.0939000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	887.18	-797.64	89.54
06/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/26 SALE 88.00 SHR @ 24.7441000 MISC .04 COMM .00 ACCOUNT 66-16-206-1827088	2,177.44	-2,070.30	107.14
	TOTAL FOR ASSET	3,221.11	-3,022.36	198.75
CABOT CORP				
CUSIP NO: 127055101				
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 5.00 SHR @ 34.0700000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	170.34	-160.45	9.89

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/19/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/14 SALE 10.00 SHR @ 34.0429000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	340.42	-320.90	19.52
10/21/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/18 SALE 7.00 SHR @ 33.6246000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	235.37	-224.63	10.74
10/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/19 SALE 42.00 SHR @ 33.4989000 MISC .02 COMM .00 ACCOUNT 66-16-206-1874346	1,406.93	-1,347.79	59.14
	TOTAL FOR ASSET	2,153.06	-2,053.77	99.29
CABOT MICROELECTRONICS CORP CUSIP NO: 12709P103				
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 22.00 SHR @ 35.5800000 MISC .01 COMM .39 ACCOUNT 66-16-206-1039999	782.36	-631.23	151.13
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 39.00 SHR @ 35.3300000 MISC .02 COMM .68 ACCOUNT 66-16-206-1039999	1,377.17	-1,051.63	325.54
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 23.00 SHR @ 36.1400000 MISC .02 COMM .40 ACCOUNT 66-16-206-1039999	830.80	-620.19	210.61
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 12.00 SHR @ 37.4400000 MISC .01 COMM .21 ACCOUNT 66-16-206-1039999	449.06	-323.58	125.48

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 14.00 SHR @ 41.1200000 MISC .01 COMM .25 ACCOUNT 66-16-206-1039999	575.42	-360.64	214.78
09/17/10	J.P. MORGAN SECURITIES INC. 09/14 SALE 61.00 SHR @ 31.0588000 MISC .03 COMM 1.07 ACCOUNT 66-16-206-1039999	1,893.49	-1,572.06	321.43
	TOTAL FOR ASSET	5,908.30	-4,559.33	1,348.97
CACI INTL INC CL A CUSIP NO: 127190304				
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 25.00 SHR @ 47.4800000 MISC .02 COMM .44 ACCOUNT 66-16-206-1039999	1,186.54	-1,206.72	-20.18
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 40.00 SHR @ 45.6800000 MISC .03 COMM .70 ACCOUNT 66-16-206-1039999	1,826.47	-1,908.48	-82.01
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 27.00 SHR @ 50.4800000 MISC .02 COMM .47 ACCOUNT 66-16-206-1039999	1,362.47	-1,270.79	91.68
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 13.00 SHR @ 52.4300000 MISC .01 COMM .23 ACCOUNT 66-16-206-1039999	681.35	-611.87	69.48

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 15.00 SHR @ 49.0300000 MISC .02 COMM .26 ACCOUNT 66-16-206-1039999	735.17	-687.32	47.85
05/27/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/24 SALE 8.00 SHR @ 45.7000000 COMM/FEES .01 DEFER LOSS OF 25.74 ACCOUNT 66-16-206-1874346	365.59	-365.59	
09/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/27 SALE 4.00 SHR @ 41.7210000 COMM/FEES .00 DEFER LOSS OF 38.24 ACCOUNT 66-16-206-1874346	166.88	-166.88	
09/02/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/30 SALE 7.00 SHR @ 42.2500000 COMM/FEES .01 DEFER LOSS OF 66.15 ACCOUNT 66-16-206-1874346	295.74	-295.74	
09/08/10	J.P. MORGAN SECURITIES INC. 09/02 SALE 53.00 SHR @ 41.9218000 COMM/FEES .97 DEFER LOSS OF 6.74 ACCOUNT 66-16-206-1039999	2,220.89	-2,307.36	-86.47
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 5.00 SHR @ 45.0600000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	225.29	-260.15	-34.86
	TOTAL FOR ASSET	9,066.39	-9,080.90	-14.51
CADENCE DESIGN SYSTEM INC CUSIP NO: 127387108				
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 120.00 SHR @ 6.03000000 MISC .01 COMM 2.10 ACCOUNT 66-16-206-1039999	721.49	-712.17	9.32

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 167.00 SHR @ 5.48000000 MISC .02 COMM 2.92 ACCOUNT 66-16-206-1039999	912.22	-952.42	-40.20
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 119.00 SHR @ 6.01000000 MISC .01 COMM 2.08 ACCOUNT 66-16-206-1039999	713.10	-649.57	63.53
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 53.00 SHR @ 6.32000000 MISC .01 COMM .93 ACCOUNT 66-16-206-1039999	334.02	-289.31	44.71
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 68.00 SHR @ 7.18000000 MISC .01 COMM 1.19 ACCOUNT 66-16-206-1039999	487.04	-371.19	115.85
09/08/10	J.P. MORGAN SECURITIES INC. 09/02 SALE 243.00 SHR @ 7.04010000 MISC .03 COMM 4.25 ACCOUNT 66-16-206-1039999	1,706.46	-1,326.44	380.02
	TOTAL FOR ASSET	4,874.33	-4,301.10	573.23
CALIFORNIA PIZZA KITCHEN INC CUSIP NO: 13054D109				
04/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/13 SALE 14.00 SHR @ 20.8323000 MISC .08 COMM .00 ACCOUNT 66-16-206-1874346	291.61	-248.78	42.83
05/28/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/25 SALE 15.00 SHR @ 17.5110000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	262.66	-266.55	-3.89

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/26 SALE 25.00 SHR @ 18.1498000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	453.74	-444.25	9.49
06/02/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 11.00 SHR @ 18.5778000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	204.35	-195.47	8.88
06/03/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/28 SALE 28.00 SHR @ 18.3553000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	513.94	-497.56	16.38
06/04/10	MERRILL LYNCH,PIERCE,FENNER & SM 06/01 SALE 10.00 SHR @ 17.9832000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	179.83	-177.70	2.13
06/07/10	MERRILL LYNCH,PIERCE,FENNER & SM 06/02 SALE 9.00 SHR @ 17.7812000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	160.03	-159.93	.10
07/28/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/23 SALE 18.00 SHR @ 16.4251000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	295.65	-277.87	17.78
07/29/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/26 SALE 15.00 SHR @ 16.8060000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	252.09	-221.99	30.10

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/02/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/28 SALE 14.00 SHR @ 18.1831000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	254.56	-206.34	48.22
	TOTAL FOR ASSET	2,868.46	-2,696.44	172.02
CALLAWAY GOLF CO CUSIP NO: 131193104				
08/03/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/29 SALE 16.00 SHR @ 6.91000000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	110.56	-148.93	-38.37
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 25.00 SHR @ 7.18000000 COMM/FEES .00 DEFER LOSS OF 31.93 ACCOUNT 66-16-206-1874346	179.50	-200.78	-21.28
	TOTAL FOR ASSET	290.06	-349.71	-59.65
CAMPBELL SOUP CO CUSIP NO: 134429109				
01/15/10	J.P. MORGAN SECURITIES INC. 01/12 SALE 28.00 SHR @ 33.1100000 MISC .02 COMM .49 ACCOUNT 66-16-206-1040005	926.57	-904.05	22.52
01/22/10	DEUTSCHE BANK SECURITIES, INC 01/19 SALE 894.00 SHR @ 33.1072000 MISC .38 COMM 26.82 ACCOUNT 66-16-206-1040005	29,570.64	-26,188.54	3,382.10
	TOTAL FOR ASSET	30,497.21	-27,092.59	3,404.62

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
CANADIAN NATIONAL RAILWAY				
CANADA				
CUSIP NO: 136375102				
01/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 10.00 SHR @ 52.4300000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	524.29	-526.80	-2.51
02/18/10	SALE 10.00 SHR DUE TO WASH SALE PURC 38.00 DEFER LOSS OF 2.51 ACCOUNT 66-16-206-1244649	524.29	-524.29	
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 20.00 SHR @ 55.1600000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,103.18	-1,053.60	49.58
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 20.00 SHR @ 58.4500000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,168.98	-1,053.60	115.38
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 15.00 SHR @ 62.7100000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	940.63	-790.20	150.43
07/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 17.00 SHR @ 59.0298000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827021	1,003.49	-1,076.78	-73.29
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 13.00 SHR @ 63.0400000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827021	819.50	-823.42	-3.92

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 13.00 SHR @ 67.4000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	876.18	-684.84	191.34
	TOTAL FOR ASSET	6,960.54	-6,533.53	427.01
CANADIAN NAT RES LTD CANADA CUSIP NO: 136385101				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 281.00 SHR @ 66.9700000 MISC .24 COMM .00 ACCOUNT 66-16-206-1827013	18,818.33	-18,965.25	-146.92
CANON INC ADR REPSTG 5 SHS JAPAN CUSIP NO: 138006309				
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 23.00 SHR @ 47.5200000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,092.94	-952.78	140.16
CAPELLA ED CO CUSIP NO: 139594105				
10/18/10	DEUTSCHE BANK SECURITIES, INC 10/13 SALE 2.00 SHR @ 80.0700000 MISC .01 COMM .04 ACCOUNT 66-16-206-1039999	160.09	-124.47	35.62
CAPITAL ONE FINL CORP CUSIP NO: 14040H105				
11/22/10	J.P. MORGAN SECURITIES INC. 11/17 SALE 627.00 SHR @ 38.7800000 MISC .42 COMM 10.97 ACCOUNT 66-16-206-1040005	24,303.67	-24,012.98	290.69

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
CARDINAL FINL CORP				
CUSIP NO: 14149F109				
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM	254.24	-267.89	-13.65
	10/13 SALE 25.00 SHR @ 10.1700000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1874346			
CARNIVAL CORP				
PANAMA				
CUSIP NO: 143658300				
03/26/10	MERRILL LYNCH,PIERCE,FENNER & SM	1,203.41	-1,073.22	130.19
	03/23 SALE 31.00 SHR @ 38.8200000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1827013			
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM	2,898.71	-2,492.64	406.07
	10/13 SALE 72.00 SHR @ 40.2605000			
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-1827013			
	TOTAL FOR ASSET	4,102.12	-3,565.86	536.26
CARRIZO OIL & CO INC				
CUSIP NO: 144577103				
08/02/10	J.P. MORGAN SECURITIES INC.	1,553.11	-1,428.48	124.63
	07/28 SALE 81.00 SHR @ 19.2045000			
	MISC .03 COMM 2.43			
	ACCOUNT 66-16-206-1039999			
08/19/10	GOLDMAN, SACHS & CO.	1,475.77	-1,428.49	47.28
	08/16 SALE 81.00 SHR @ 18.2497000			
	MISC .03 COMM 2.43			
	ACCOUNT 66-16-206-1039999			
	TOTAL FOR ASSET	3,028.88	-2,856.97	171.91

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
CASEYS GEN STORES INC				
CUSIP NO: 147528103				
01/07/10	GOLDMAN, SACHS & CO. 01/04 SALE 36.00 SHR @ 31.9700000 MISC .03 COMM 1.08 ACCOUNT 66-16-206-1039999	1,149.81	-1,001.84	147.97
01/19/10	J.P. MORGAN SECURITIES INC. 01/13 SALE 133.00 SHR @ 31.3175000 MISC .05 COMM 3.99 ACCOUNT 66-16-206-1039999	4,161.18	-2,911.44	1,249.74
04/15/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 52.00 SHR @ 39.1561000 MISC .04 COMM .00 ACCOUNT 66-16-206-1874346	2,036.09	-1,639.04	397.05
04/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/13 SALE 9.00 SHR @ 39.2503000 MISC .07 COMM .00 ACCOUNT 66-16-206-1874346	353.07	-283.68	69.39
06/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/26 SALE 4.00 SHR @ 36.4000000 MISC .06 COMM .00 ACCOUNT 66-16-206-1874346	145.54	-126.08	19.46
06/14/10	MERRILL LYNCH,PIERCE,FENNER & SM 06/09 SALE 38.00 SHR @ 35.7456000 MISC .02 COMM .00 ACCOUNT 66-16-206-1874346	1,358.31	-1,197.76	160.55
	TOTAL FOR ASSET	9,204.00	-7,159.84	2,044.16
CATALYST HEALTH SOLUTIONS INC				
CUSIP NO: 14888B103				
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 9.00 SHR @ 39.3000000 MISC .01 COMM .16	353.53	-335.05	18.48

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1039999			
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 12.00 SHR @ 36.6500000 MISC .01 COMM .21 ACCOUNT 66-16-206-1039999	439.58	-446.73	-7.15
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 9.00 SHR @ 38.4900000 MISC .01 COMM .16 ACCOUNT 66-16-206-1039999	346.24	-335.05	11.19
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 4.00 SHR @ 41.9000000 MISC .01 COMM .07 ACCOUNT 66-16-206-1039999	167.52	-148.91	18.61
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 5.00 SHR @ 44.5400000 MISC .01 COMM .09 ACCOUNT 66-16-206-1039999	222.60	-186.14	36.46
11/29/10	J.P. MORGAN SECURITIES INC. 11/23 SALE 8.00 SHR @ 43.4800000 MISC .01 COMM .14 ACCOUNT 66-16-206-1039999	347.69	-348.29	-.60
12/20/10	SALE 8.00 SHR DUE TO WASH SALE PURC 34.00 DEFER LOSS OF 0.60 ACCOUNT 66-16-206-1039999	347.69	-347.69	
	TOTAL FOR ASSET	2,224.85	-2,147.86	76.99
CATERPILLAR INC CUSIP NO: 149123101				
01/22/10	DEUTSCHE BANK SECURITIES, INC 01/19 SALE 15.00 SHR @ 60.9500000 MISC .01 COMM .26	913.98	-788.15	125.83

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1040005			
01/25/10	J.P. MORGAN SECURITIES INC. 01/20 SALE 2.00 SHR @ 59.4600000 MISC .01 COMM .04 ACCOUNT 66-16-206-1040005	118.87	-103.63	15.24
02/05/10	SALE 1.00 SHR DUE TO WASH SALE PURC 191.00 DEFER LOSS OF 1.83 ACCOUNT 66-16-206-1040005	60.93	-60.93	
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 25.00 SHR @ 53.5300000 MISC .02 COMM .44 ACCOUNT 66-16-206-1040005	1,337.79	-1,295.35	42.44
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 28.00 SHR @ 52.6600000 MISC .02 COMM .49 ACCOUNT 66-16-206-1040005	1,473.97	-1,450.79	23.18
02/22/10	DEUTSCHE BANK SECURITIES, INC 02/17 SALE 57.00 SHR @ 57.3000000 MISC .04 COMM 1.00 ACCOUNT 66-16-206-1040005	3,265.06	-2,953.39	311.67
02/25/10	DEUTSCHE BANK SECURITIES, INC 02/22 SALE 9.00 SHR @ 58.6200000 MISC .01 COMM .16 ACCOUNT 66-16-206-1040005	527.41	-466.33	61.08
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 17.00 SHR @ 58.9500000 MISC .02 COMM .30 ACCOUNT 66-16-206-1040005	1,001.83	-880.84	120.99

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 4.00 SHR @ 58.7900000 MISC .01 COMM .07 ACCOUNT 66-16-206-1040005	235.08	-207.26	27.82
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 15.00 SHR @ 59.9300000 MISC .02 COMM .27 ACCOUNT 66-16-206-1040005	898.67	-777.21	121.46
03/30/10	J.P. MORGAN SECURITIES INC. 03/25 SALE 6.00 SHR @ 63.2800000 MISC .01 COMM .11 ACCOUNT 66-16-206-1040005	379.56	-310.88	68.68
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 7.00 SHR @ 67.6600000 MISC .01 COMM .12 ACCOUNT 66-16-206-1040005	473.49	-362.70	110.79
06/09/10	DEUTSCHE BANK SECURITIES, INC 06/04 SALE 3.00 SHR @ 59.5700000 MISC .00 COMM .05 ACCOUNT 66-16-206-1040005	178.65	-205.37	-26.72
07/01/10	J.P. MORGAN SECURITIES INC. 06/28 SALE 5.00 SHR @ 64.5900000 MISC .01 COMM .09 ACCOUNT 66-16-206-1040005	322.85	-342.28	-19.43
07/07/10	SALE 3.00 SHR DUE TO WASH SALE PURC 17.00 DEFER LOSS OF 46.15 ACCOUNT 66-16-206-1040005	178.65	-178.65	
07/07/10	SALE 5.00 SHR DUE TO WASH SALE PURC 17.00 DEFER LOSS OF 46.15 ACCOUNT 66-16-206-1040005	322.85	-322.85	

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/16/10	J.P. MORGAN SECURITIES INC. 07/13 SALE 3.00 SHR @ 67.2100000 COMM/FEES .05 DEFER LOSS OF 3.80 ACCOUNT 66-16-206-1040005	201.57	-201.57	
08/26/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/23 SALE 85.00 SHR @ 67.8984000 COMM/FEES .10 DEFER LOSS OF 2.34 ACCOUNT 66-16-206-1827013	5,771.27	-4,719.03	1,052.24
10/01/10	J.P. MORGAN SECURITIES INC. 09/28 SALE 16.00 SHR @ 79.6900000 MISC .02 COMM .28 ACCOUNT 66-16-206-1040005	1,274.73	-1,102.18	172.55
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 37.00 SHR @ 80.5600000 MISC .05 COMM .00 ACCOUNT 66-16-206-1827013	2,980.67	-1,986.58	994.09
11/08/10	DEUTSCHE BANK SECURITIES, INC 11/03 SALE 3.00 SHR @ 79.4000000 MISC .00 COMM .05 ACCOUNT 66-16-206-1040005	238.14	-206.22	31.92
11/22/10	DEUTSCHE BANK SECURITIES, INC 11/17 SALE 205.00 SHR @ 80.5754000 MISC .28 COMM 3.59 ACCOUNT 66-16-206-1040005	16,514.08	-12,067.54	4,446.54
	TOTAL FOR ASSET	38,670.10	-30,989.73	7,680.37
CAVIUM NETWORKS INC CUSIP NO: 14965A101 02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 43.00 SHR @ 22.7000000 MISC .02 COMM .75 ACCOUNT 66-16-206-1039999	975.33	-610.78	364.55

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 61.00 SHR @ 21.8400000 MISC .02 COMM 1.07 ACCOUNT 66-16-206-1039999	1,331.15	-711.72	619.43
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 40.00 SHR @ 24.3200000 MISC .02 COMM .70 ACCOUNT 66-16-206-1039999	972.08	-466.70	505.38
03/22/10	DEUTSCHE BANK SECURITIES, INC. 03/17 SALE 21.00 SHR @ 25.0000000 MISC .01 COMM .37 ACCOUNT 66-16-206-1039999	524.62	-245.02	279.60
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 27.00 SHR @ 25.8500000 MISC .02 COMM .47 ACCOUNT 66-16-206-1039999	697.46	-315.02	382.44
07/15/10	J.P. MORGAN SECURITIES INC. 07/12 SALE 107.00 SHR @ 27.3647000 MISC .05 COMM 1.87 ACCOUNT 66-16-206-1039999	2,926.10	-2,752.39	173.71
08/19/10	GOLDMAN, SACHS & CO. 08/16 SALE 69.00 SHR @ 23.5900000 MISC .03 COMM 2.07 ACCOUNT 66-16-206-1039999	1,625.61	-805.06	820.55
	TOTAL FOR ASSET	9,052.35	-5,906.69	3,145.66
CELESIO AG ADR GERMANY CUSIP NO: 15100H109				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 225.00 SHR @ 5.90000000 MISC .02 COMM .00	1,327.48	-912.71	414.77

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1040047			
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 125.00 SHR @ 6.00000000 MISC .01 COMM .00 ACCOUNT 66-16-206-1040047	749.99	-507.06	242.93
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 150.00 SHR @ 6.45000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1040047	967.48	-608.48	359.00
08/04/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/30 SALE 506.00 SHR @ 4.62350000 MISC .04 COMM .00 ACCOUNT 66-16-206-1040047	2,339.45	-2,052.59	286.86
	TOTAL FOR ASSET	5,384.40	-4,080.84	1,303.56
CELGENE CORP CUSIP NO: 151020104				
08/03/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/29 SALE 14.00 SHR @ 53.7465000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827021	752.44	-903.14	-150.70
09/14/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 14.00 SHR @ 54.0054000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827021	756.06	-903.14	-147.08
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 43.00 SHR @ 58.0700000 MISC .04 COMM .00 ACCOUNT 66-16-206-1827021	2,496.97	-2,773.93	-276.96
	TOTAL FOR ASSET	4,005.47	-4,580.21	-574.74

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
CENOVUS ENERGY INC				
CANADA				
CUSIP NO: 15135U109				
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM	1,016.38	-1,211.85	-195.47
	03/03 SALE 40.00 SHR @ 25.4100000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1244649			
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM	518.59	-605.93	-87.34
	03/17 SALE 20.00 SHR @ 25.9300000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1244649			
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM	440.54	-454.36	-13.82
	04/20 SALE 15.00 SHR @ 29.3700000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1244649			
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM	573.22	-574.37	-1.15
	10/13 SALE 19.00 SHR @ 30.1700000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1244649			
	TOTAL FOR ASSET	2,548.73	-2,846.51	-297.78
CENTER FINL CORP				
CUSIP NO: 15146E102				
10/18/10	J.P. MORGAN SECURITIES INC.	108.82	-102.52	6.30
	10/13 SALE 21.00 SHR @ 5.20000000			
	MISC .01 COMM .37			
	ACCOUNT 66-16-206-1039999			
12/27/10	J.P. MORGAN SECURITIES INC.	400.30	-405.07	-4.77
	12/21 SALE 57.00 SHR @ 7.04050000			
	MISC .01 COMM 1.00			
	ACCOUNT 66-16-206-1039999			

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	509.12	-507.59	1.53
CENTRAL GARDEN & PET CO CUSIP NO: 153527106				
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 6.00 SHR @ 10.8309000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	64.98	-59.79	5.19
CENTRAL GARDEN & PET CO CL A NON-VTG COM CUSIP NO: 153527205				
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 107.00 SHR @ 8.90930000 MISC .02 COMM 1.87 ACCOUNT 66-16-206-1039999	951.41	-1,272.99	-321.58
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 169.00 SHR @ 9.03590000 MISC .02 COMM 2.96 ACCOUNT 66-16-206-1039999	1,524.09	-1,930.81	-406.72
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 118.00 SHR @ 9.96850000 MISC .02 COMM 2.07 ACCOUNT 66-16-206-1039999	1,174.19	-1,305.15	-130.96
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 60.00 SHR @ 10.1800000 MISC .01 COMM 1.05 ACCOUNT 66-16-206-1039999	609.74	-662.97	-53.23
04/05/10	SALE 118.00 SHR DUE TO WASH SALE PURC 6.00 DEFER LOSS OF 6.66 ACCOUNT 66-16-206-1039999	1,174.19	-1,298.49	-124.30

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/12/10	SALE 60.00 SHR DUE TO WASH SALE PURC 148.00 DEFER LOSS OF 53.23 ACCOUNT 66-16-206-1039999	609.74	-609.74	
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 74.00 SHR @ 10.4700000 COMM/FEES 1.32 DEFER LOSS OF 40.51 ACCOUNT 66-16-206-1039999	773.46	-773.46	
06/03/10	J.P. MORGAN SECURITIES INC. 05/28 SALE 25.00 SHR @ 9.50000000 MISC .00 COMM .75 ACCOUNT 66-16-206-1039999	236.75	-272.05	-35.30
06/23/10	J.P. MORGAN SECURITIES INC. 06/18 SALE 197.00 SHR @ 9.56730000 MISC .03 COMM 5.91 ACCOUNT 66-16-206-1039999	1,878.82	-1,914.81	-35.99
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 16.00 SHR @ 10.9300000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	174.88	-164.55	10.33
	TOTAL FOR ASSET	9,107.27	-10,205.02	-1,097.75

CENTRICA PLC
SPONSORED ADR NEW 2004
UNITED KINGDOM
CUSIP NO: 15639K300

03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 110.00 SHR @ 18.2200000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	2,004.17	-1,885.00	119.17

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 40.00 SHR @ 18.7500000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	749.98	-684.21	65.77
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 79.00 SHR @ 20.8200000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,644.75	-1,528.44	116.31
	TOTAL FOR ASSET	4,398.90	-4,097.65	301.25
CHART INDUSTRIES INC CUSIP NO: 16115Q308				
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 36.00 SHR @ 16.5900000 MISC .01 COMM .63 ACCOUNT 66-16-206-1039999	596.60	-714.63	-118.03
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 50.00 SHR @ 15.6500000 MISC .01 COMM .88 ACCOUNT 66-16-206-1039999	781.61	-939.31	-157.70
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 27.00 SHR @ 20.4000000 MISC .01 COMM .47 ACCOUNT 66-16-206-1039999	550.32	-473.47	76.85
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 19.00 SHR @ 20.0600000 MISC .01 COMM .33 ACCOUNT 66-16-206-1039999	380.80	-333.18	47.62
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 29.00 SHR @ 24.4400000 MISC .02 COMM .51 ACCOUNT 66-16-206-1039999	708.23	-624.05	84.18

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/08/10	J.P. MORGAN SECURITIES INC. 09/02 SALE 101.00 SHR @ 16.4517000 MISC .03 COMM 1.77 ACCOUNT 66-16-206-1039999	1,659.83	-1,822.92	-163.09
	TOTAL FOR ASSET	4,677.39	-4,907.56	-230.17
CHEUNG KONG HLDGS LTD ADR HONG KONG CUSIP NO: 166744201				
01/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 80.00 SHR @ 12.6300000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,010.38	-1,064.00	-53.62
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 160.00 SHR @ 12.3500000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,975.97	-2,128.00	-152.03
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 140.00 SHR @ 12.7200000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,780.77	-1,862.00	-81.23
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 110.00 SHR @ 12.9000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,418.97	-1,463.00	-44.03
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 104.00 SHR @ 15.3500000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,596.37	-1,383.20	213.17
	TOTAL FOR ASSET	7,782.46	-7,900.20	-117.74

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
CHEVRON CORP				
CUSIP NO: 166764100				
01/15/10	DEUTSCHE BANK SECURITIES, INC 01/12 SALE 7.00 SHR @ 79.8934000 MISC .01 COMM .12 ACCOUNT 66-16-206-1040005	559.12	-553.64	5.48
01/22/10	J.P. MORGAN SECURITIES INC. 01/19 SALE 50.00 SHR @ 79.0500000 MISC .05 COMM .88 ACCOUNT 66-16-206-1040005	3,951.57	-3,954.57	-3.00
01/25/10	DEUTSCHE BANK SECURITIES, INC 01/20 SALE 2.00 SHR @ 77.7900000 MISC .00 COMM .04 ACCOUNT 66-16-206-1040005	155.54	-158.18	-2.64
02/05/10	SALE 50.00 SHR DUE TO WASH SALE PURC 419.00 DEFER LOSS OF 286.48 ACCOUNT 66-16-206-1040005	3,951.57	-3,951.57	
02/05/10	SALE 2.00 SHR DUE TO WASH SALE PURC 419.00 DEFER LOSS OF 286.48 ACCOUNT 66-16-206-1040005	155.54	-155.54	
02/05/10	SALE 59.00 SHR DUE TO WASH SALE PURC 419.00 DEFER LOSS OF 286.48 ACCOUNT 66-16-206-1040005	4,385.56	-4,385.56	
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 94.00 SHR @ 74.3500000 MISC .10 COMM 1.64 ACCOUNT 66-16-206-1040005	6,987.16	-6,283.72	703.44
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 81.00 SHR @ 70.3900000 MISC .08 COMM 1.42 ACCOUNT 66-16-206-1040005	5,700.09	-3,742.94	1,957.15

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/22/10	J.P. MORGAN SECURITIES INC. 02/17 SALE 9.00 SHR @ 72.6700000 MISC .01 COMM .16 ACCOUNT 66-16-206-1040005	653.86	-415.88	237.98
02/25/10	J.P. MORGAN SECURITIES INC. 02/22 SALE 26.00 SHR @ 73.2300000 MISC .03 COMM .46 ACCOUNT 66-16-206-1040005	1,903.49	-1,201.44	702.05
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 90.00 SHR @ 73.3300000 MISC .08 COMM 1.58 ACCOUNT 66-16-206-1040005	6,598.04	-4,158.82	2,439.22
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 22.00 SHR @ 73.2400000 MISC .03 COMM .39 ACCOUNT 66-16-206-1040005	1,610.86	-1,016.60	594.26
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 84.00 SHR @ 74.8200000 MISC .08 COMM 1.47 ACCOUNT 66-16-206-1040005	6,283.33	-3,881.56	2,401.77
03/30/10	DEUTSCHE BANK SECURITIES, INC 03/25 SALE 15.00 SHR @ 74.5000000 MISC .01 COMM .26 ACCOUNT 66-16-206-1040005	1,117.22	-693.14	424.08
04/20/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/15 SALE 181.00 SHR @ 81.4862000 MISC .25 COMM .00 ACCOUNT 66-16-206-1827013	14,748.75	-13,754.93	993.82

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 38.00 SHR @ 81.9600000 MISC .05 COMM .67 ACCOUNT 66-16-206-1040005	3,113.76	-1,755.95	1,357.81
06/09/10	DEUTSCHE BANK SECURITIES, INC 06/04 SALE 5.00 SHR @ 72.1000000 MISC .01 COMM .09 ACCOUNT 66-16-206-1040005	360.41	-231.05	129.36
06/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 06/15 SALE 301.00 SHR @ 75.0978000 MISC .38 COMM .00 ACCOUNT 66-16-206-1827013	22,604.06	-22,238.89	365.17
07/01/10	DEUTSCHE BANK SECURITIES, INC 06/28 SALE 20.00 SHR @ 70.1400000 MISC .02 COMM .35 ACCOUNT 66-16-206-1040005	1,402.43	-924.18	478.25
08/19/10	J.P. MORGAN SECURITIES INC. 08/16 SALE 2.00 SHR @ 77.5800000 MISC .00 COMM .04 ACCOUNT 66-16-206-1040005	155.12	-146.44	8.68
10/01/10	DEUTSCHE BANK SECURITIES, INC 09/28 SALE 53.00 SHR @ 80.7700000 MISC .07 COMM .93 ACCOUNT 66-16-206-1040005	4,279.81	-3,946.23	333.58
11/08/10	J.P. MORGAN SECURITIES INC. 11/03 SALE 2.00 SHR @ 82.4100000 MISC .00 COMM .04 ACCOUNT 66-16-206-1040005	164.78	-166.03	-1.25

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/22/10	J.P. MORGAN SECURITIES INC. 11/17 SALE 604.00 SHR @ 82.4400000 MISC .84 COMM 10.57 ACCOUNT 66-16-206-1040005	49,782.35	-29,287.75	20,494.60
	TOTAL FOR ASSET	140,624.42	-107,004.61	33,619.81
CHICAGO BRDG & IRON CO N V N Y REGISTRY SH COM NETHERLANDS CUSIP NO: 167250109				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 80.00 SHR @ 21.0900000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040039	1,687.17	-1,788.80	-101.63
02/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 110.00 SHR @ 20.1691000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040039	2,218.57	-2,459.60	-241.03
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 70.00 SHR @ 21.3800000 MISC .02 COMM .00 ACCOUNT 66-16-206-1040039	1,496.58	-1,565.20	-68.62
04/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 340.00 SHR @ 24.2200000 MISC .14 COMM .00 ACCOUNT 66-16-206-1874346	8,234.66	-7,602.40	632.26
	TOTAL FOR ASSET	13,636.98	-13,416.00	220.98

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
CHINA PETE & CHEM CORP				
SPONSORED ADR REPSTG H SHS				
CHINA				
CUSIP NO: 16941R108				
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM	4,274.12	-3,398.21	875.91
	11/03 SALE 43.00 SHR @ 99.4000000			
	MISC .08 COMM .00			
	ACCOUNT 66-16-206-1040047			
CIRCOR INTL INC				
CUSIP NO: 17273K109				
02/16/10	MERRILL LYNCH,PIERCE,FENNER & SM	1,496.48	-1,186.75	309.73
	02/10 SALE 50.00 SHR @ 29.9300000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1040039			
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM	1,244.38	-949.40	294.98
	03/03 SALE 40.00 SHR @ 31.1100000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1040039			
04/12/10	MERRILL LYNCH,PIERCE,FENNER & SM	7,127.28	-5,221.73	1,905.55
	04/07 SALE 220.00 SHR @ 32.3973000			
	MISC .13 COMM .00			
	ACCOUNT 66-16-206-1874346			
	TOTAL FOR ASSET	9,868.14	-7,357.88	2,510.26
CISCO SYS INC				
CUSIP NO: 17275R102				
01/15/10	J.P. MORGAN SECURITIES INC.	389.63	-386.84	2.79
	01/12 SALE 16.00 SHR @ 24.3700000			
	MISC .01 COMM .28			
	ACCOUNT 66-16-206-1040005			

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ACCOUNT
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NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/22/10	J.P. MORGAN SECURITIES INC. 01/19 SALE 236.00 SHR @ 24.7503000 MISC .07 COMM 4.13 ACCOUNT 66-16-206-1040005	5,836.87	-5,705.95	130.92
01/25/10	DEUTSCHE BANK SECURITIES, INC 01/20 SALE 6.00 SHR @ 24.2700000 MISC .01 COMM .11 ACCOUNT 66-16-206-1040005	145.50	-145.07	.43
02/05/10	SALE 261.00 SHR DUE TO WASH SALE PURC 378.00 DEFER LOSS OF 312.04 ACCOUNT 66-16-206-1040005	5,998.35	-5,998.35	
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 261.00 SHR @ 23.0000000 MISC .08 COMM 4.57 ACCOUNT 66-16-206-1040005	5,998.35	-6,310.39	-312.04
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 244.00 SHR @ 23.6820000 COMM/FEES 4.35 DEFER LOSS OF 125.31 ACCOUNT 66-16-206-1040005	5,774.06	-5,774.06	
02/22/10	UBS SECURITIES LLC 02/17 SALE 911.00 SHR @ 23.9500000 COMM/FEES 27.61 DEFER LOSS OF 130.32 ACCOUNT 66-16-206-1040005	21,790.84	-21,895.60	-104.76
02/25/10	J.P. MORGAN SECURITIES INC. 02/22 SALE 55.00 SHR @ 24.2700000 MISC .02 COMM .96 ACCOUNT 66-16-206-1040005	1,333.87	-1,329.78	4.09
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 162.00 SHR @ 24.7950000 MISC .06 COMM 2.84 ACCOUNT 66-16-206-1040005	4,013.89	-3,916.79	97.10

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 38.00 SHR @ 24.8550000 MISC .02 COMM .67 ACCOUNT 66-16-206-1040005	943.80	-918.75	25.05
03/09/10	SALE 406.00 SHR DUE TO WASH SALE PURC 149.00 DEFER LOSS OF 38.44 ACCOUNT 66-16-206-1040005	9,711.40	-9,777.72	-66.32
03/10/10	SALE 257.00 SHR DUE TO WASH SALE PURC 439.00 DEFER LOSS OF 66.32 ACCOUNT 66-16-206-1040005	6,147.36	-6,147.36	
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 135.00 SHR @ 26.2900000 MISC .05 COMM 2.36 ACCOUNT 66-16-206-1040005	3,546.74	-3,264.00	282.74
03/30/10	DEUTSCHE BANK SECURITIES, INC 03/25 SALE 38.00 SHR @ 26.7400000 MISC .02 COMM .67 ACCOUNT 66-16-206-1040005	1,015.43	-918.75	96.68
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 61.00 SHR @ 27.3709000 MISC .03 COMM .00 ACCOUNT 66-16-206-1039981	1,669.60	-1,598.46	71.14
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 62.00 SHR @ 27.3300000 MISC .03 COMM 1.09 ACCOUNT 66-16-206-1040005	1,693.34	-1,499.02	194.32
06/09/10	J.P. MORGAN SECURITIES INC. 06/04 SALE 15.00 SHR @ 23.2100000 COMM/FEES .27 DEFER LOSS OF 62.03 ACCOUNT 66-16-206-1040005	347.88	-347.88	

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/01/10	DEUTSCHE BANK SECURITIES, INC 06/28 SALE 72.00 SHR @ 22.5900000 MISC .03 COMM 1.26 ACCOUNT 66-16-206-1040005	1,625.19	-1,967.57	-342.38
07/07/10	SALE 72.00 SHR DUE TO WASH SALE PURC 220.00 DEFER LOSS OF 342.38 ACCOUNT 66-16-206-1040005	1,625.19	-1,625.19	
08/19/10	J.P. MORGAN SECURITIES INC. 08/16 SALE 213.00 SHR @ 21.9800000 MISC .08 COMM 6.39 ACCOUNT 66-16-206-1040005	4,675.27	-5,820.74	-1,145.47
08/19/10	J.P. MORGAN SECURITIES INC. 08/16 SALE 431.00 SHR @ 22.0456000 MISC .16 COMM 12.93 ACCOUNT 66-16-206-1040005	9,488.56	-10,578.10	-1,089.54
09/07/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/01 SALE 422.00 SHR @ 20.4158000 MISC .15 COMM .00 ACCOUNT 66-16-206-1039981	8,615.32	-10,991.87	-2,376.55
09/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/02 SALE 310.00 SHR @ 20.3701000 MISC .11 COMM .00 ACCOUNT 66-16-206-1039981	6,314.62	-7,935.36	-1,620.74
09/16/10	J.P. MORGAN SECURITIES INC. 09/13 SALE 11.00 SHR @ 21.1900000 MISC .00 COMM .19 ACCOUNT 66-16-206-1040005	232.89	-265.96	-33.07
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 121.00 SHR @ 21.8600000 MISC .05 COMM .00 ACCOUNT 66-16-206-1039981	2,645.01	-3,077.55	-432.54

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/01/10	J.P. MORGAN SECURITIES INC. 09/28 SALE 40.00 SHR @ 21.8850000 MISC .02 COMM .70 ACCOUNT 66-16-206-1040005	874.68	-967.11	-92.43
10/13/10	J.P. MORGAN SECURITIES INC. 10/07 SALE 6.00 SHR @ 22.1750000 MISC .01 COMM .10 ACCOUNT 66-16-206-1040005	132.94	-145.07	-12.13
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 67.00 SHR @ 23.3150000 MISC .03 COMM .00 ACCOUNT 66-16-206-1039981	1,562.08	-1,690.38	-128.30
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 85.00 SHR @ 23.2704000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827013	1,977.95	-2,062.57	-84.62
11/08/10	J.P. MORGAN SECURITIES INC. 11/03 SALE 3.00 SHR @ 23.5450000 MISC .00 COMM .05 ACCOUNT 66-16-206-1040005	70.58	-72.53	-1.95
11/22/10	J.P. MORGAN SECURITIES INC. 11/17 SALE 616.00 SHR @ 19.6300000 MISC .21 COMM 10.78 ACCOUNT 66-16-206-1040005	12,081.09	-12,420.23	-339.14
11/24/10	J.P. MORGAN SECURITIES INC. 11/19 SALE 1,299.00 SHR @ 19.6200000 MISC .44 COMM 22.73 ACCOUNT 66-16-206-1979830	25,463.21	-31,037.41	-5,574.20
12/17/10	SALE 129.00 SHR DUE TO WASH SALE PURC 111.00 DEFER LOSS OF 435.43 ACCOUNT 66-16-206-1040005	2,529.97	-2,612.15	-82.18

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	156,271.46	-169,204.56	-12,933.10
CIRRUS LOGIC CORP CUSIP NO: 172755100				
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 84.00 SHR @ 6.96000000 MISC .01 COMM 1.47 ACCOUNT 66-16-206-1039999	583.16	-464.81	118.35
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 130.00 SHR @ 6.54000000 MISC .02 COMM 2.28 ACCOUNT 66-16-206-1039999	847.90	-719.34	128.56
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 91.00 SHR @ 7.32000000 MISC .01 COMM 1.59 ACCOUNT 66-16-206-1039999	664.52	-503.54	160.98
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 40.00 SHR @ 7.94000000 MISC .01 COMM .70 ACCOUNT 66-16-206-1039999	316.89	-221.34	95.55
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 71.00 SHR @ 10.0800000 MISC .02 COMM 1.24 ACCOUNT 66-16-206-1039999	714.42	-678.96	35.46
09/08/10	J.P. MORGAN SECURITIES INC. 09/02 SALE 166.00 SHR @ 16.7036000 MISC .05 COMM 2.91 ACCOUNT 66-16-206-1039999	2,769.85	-1,169.02	1,600.83

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/18/10	DEUTSCHE BANK SECURITIES, INC 10/13 SALE 5.00 SHR @ 16.5700000 MISC .01 COMM .09 ACCOUNT 66-16-206-1039999	82.75	-27.67	55.08
11/02/10	J.P. MORGAN SECURITIES INC. 10/28 SALE 78.00 SHR @ 13.1000000 MISC .02 COMM 1.37 ACCOUNT 66-16-206-1039999	1,020.42	-429.86	590.56
	TOTAL FOR ASSET	6,999.91	-4,214.54	2,785.37
CITIGROUP INC CUSIP NO: 172967101				
01/15/10	DEUTSCHE BANK SECURITIES, INC 01/12 SALE 108.00 SHR @ 3.56500000 COMM/FEES 1.90 DEFER LOSS OF 123.40 ACCOUNT 66-16-206-1040005	383.12	-383.12	
01/25/10	DEUTSCHE BANK SECURITIES, INC 01/20 SALE 29.00 SHR @ 3.46000000 COMM/FEES .52 DEFER LOSS OF 36.19 ACCOUNT 66-16-206-1040005	99.82	-99.82	
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 11,426.00 SHR @ 3.39250000 COMM/FEES .50 DEFER LOSS OF 110.46 ACCOUNT 66-16-206-1827013	38,762.21	-36,492.29	2,269.92
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 1,081.00 SHR @ 3.38040000 COMM/FEES 18.97 DEFER LOSS OF 1381.43 ACCOUNT 66-16-206-1040005	3,635.24	-3,635.24	
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 1,007.00 SHR @ 3.17250000 COMM/FEES 17.67 DEFER LOSS OF 1744.76 ACCOUNT 66-16-206-1040005	3,177.04	-3,177.04	

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/22/10	J.P. MORGAN SECURITIES INC. 02/17 SALE 80.00 SHR @ 3.41000000 COMM/FEES 1.40 DEFER LOSS OF 154.92 ACCOUNT 66-16-206-1040005	271.40	-271.40	
02/25/10	J.P. MORGAN SECURITIES INC. 02/22 SALE 412.00 SHR @ 3.44010000 MISC .02 COMM 7.21 ACCOUNT 66-16-206-1040005	1,410.09	-2,194.87	-784.78
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 868.00 SHR @ 3.40270000 MISC .04 COMM 15.19 ACCOUNT 66-16-206-1040005	2,938.31	-4,293.86	-1,355.55
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 231.00 SHR @ 3.40070000 MISC .01 COMM 4.04 ACCOUNT 66-16-206-1040005	781.51	-909.15	-127.64
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 959.00 SHR @ 4.08030000 MISC .05 COMM 16.78 ACCOUNT 66-16-206-1040005	3,896.18	-3,774.33	121.85
03/30/10	DEUTSCHE BANK SECURITIES, INC 03/25 SALE 445.00 SHR @ 4.37280000 MISC .03 COMM 7.79 ACCOUNT 66-16-206-1040005	1,938.08	-1,751.39	186.69
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 182.00 SHR @ 4.96500000 MISC .02 COMM 3.19 ACCOUNT 66-16-206-1040005	900.42	-716.30	184.12

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/01/10	J.P. MORGAN SECURITIES INC. 06/28 SALE 365.00 SHR @ 3.99500000 COMM/FEES 6.42 DEFER LOSS OF 38.20 ACCOUNT 66-16-206-1040005	1,451.76	-1,438.28	13.48
09/16/10	J.P. MORGAN SECURITIES INC. 09/13 SALE 61.00 SHR @ 4.00000000 COMM/FEES 1.07 DEFER LOSS OF 40.13 ACCOUNT 66-16-206-1040005	242.93	-242.93	
10/01/10	DEUTSCHE BANK SECURITIES, INC 09/28 SALE 693.00 SHR @ 3.87000000 MISC .05 COMM 12.13 ACCOUNT 66-16-206-1040005	2,669.73	-2,978.02	-308.29
10/13/10	DEUTSCHE BANK SECURITIES, INC 10/07 SALE 63.00 SHR @ 4.14500000 MISC .00 COMM 1.10 ACCOUNT 66-16-206-1040005	260.03	-269.01	-8.98
11/08/10	DEUTSCHE BANK SECURITIES, INC 11/03 SALE 6.00 SHR @ 4.17000000 MISC .00 COMM .11 ACCOUNT 66-16-206-1040005	24.91	-25.62	-.71
11/22/10	BARCLAYS CAPITAL LE 11/17 SALE 8,838.00 SHR @ 4.23000000 MISC .63 COMM 265.14 ACCOUNT 66-16-206-1040005	37,118.97	-31,844.95	5,274.02
	TOTAL FOR ASSET	99,961.75	-94,497.62	5,464.13
CITRIX SYS INC CUSIP NO: 177376100				
04/20/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/15 SALE 94.00 SHR @ 48.1411000 MISC .08 COMM .00 ACCOUNT 66-16-206-1827021	4,525.19	-4,247.97	277.22

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
CLEAN HBRS INC				
CUSIP NO: 184496107				
05/07/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/04 SALE 11.00 SHR @ 62.3094000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	685.39	-620.31	65.08
06/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 06/15 SALE 4.00 SHR @ 67.5088000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	270.03	-263.08	6.95
06/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 06/17 SALE 7.00 SHR @ 69.3157000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	485.20	-452.85	32.35
06/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 06/18 SALE 8.00 SHR @ 70.2345000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	561.87	-487.76	74.11
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 4.00 SHR @ 69.9300000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	279.71	-254.99	24.72
	TOTAL FOR ASSET	2,282.20	-2,078.99	203.21
CLIFFS NAT RES INC				
CUSIP NO: 18683K101				
09/16/10	J.P. MORGAN SECURITIES INC. 09/13 SALE 4.00 SHR @ 67.7300000 MISC .00 COMM .07 ACCOUNT 66-16-206-1040005	270.85	-240.54	30.31

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/01/10	J.P. MORGAN SECURITIES INC. 09/28 SALE 4.00 SHR @ 62.6300000 MISC .01 COMM .07 ACCOUNT 66-16-206-1040005	250.44	-240.54	9.90
11/22/10	DEUTSCHE BANK SECURITIES, INC 11/17 SALE 163.00 SHR @ 66.0100000 MISC .19 COMM 2.86 ACCOUNT 66-16-206-1040005	10,756.58	-10,273.59	482.99
	TOTAL FOR ASSET	11,277.87	-10,754.67	523.20
COCA COLA AMATIL LTD SPONSORED ADR AUSTRALIA CUSIP NO: 191085208				
01/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 70.00 SHR @ 20.5500000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,438.48	-807.32	631.16
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 160.00 SHR @ 20.2000000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	3,231.95	-1,845.29	1,386.66
03/16/10	GOLDMAN, SACHS & CO. 03/11 SALE 536.00 SHR @ 20.4136000 MISC .14 COMM .00 ACCOUNT 66-16-206-1244649	10,941.55	-5,910.31	5,031.24
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 65.00 SHR @ 20.4700000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,330.53	-713.79	616.74

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 50.00 SHR @ 21.1000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,054.98	-549.07	505.91
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 52.00 SHR @ 24.0000000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,247.97	-571.03	676.94
	TOTAL FOR ASSET	19,245.46	-10,396.81	8,848.65
COCA COLA HELLENIC BOTTLING CO S A ADR SPONSORED ADR GREECE CUSIP NO: 1912EP104				
01/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 30.00 SHR @ 23.1300000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	693.89	-894.19	-200.30
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 50.00 SHR @ 26.3000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,314.98	-1,490.32	-175.34
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 45.00 SHR @ 27.2000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,223.98	-1,341.29	-117.31
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 40.00 SHR @ 26.3100000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,052.38	-1,192.26	-139.88

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 35.00 SHR @ 25.5600000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	894.58	-1,043.23	-148.65
	TOTAL FOR ASSET	5,179.81	-5,961.29	-781.48
COCA COLA CO CUSIP NO: 191216100				
01/15/10	DEUTSCHE BANK SECURITIES, INC 01/12 SALE 34.00 SHR @ 56.5600000 MISC .05 COMM .60 ACCOUNT 66-16-206-1040005	1,922.39	-1,860.74	61.65
01/25/10	DEUTSCHE BANK SECURITIES, INC 01/20 SALE 12.00 SHR @ 55.5200000 MISC .01 COMM .21 ACCOUNT 66-16-206-1040005	666.02	-676.65	-10.63
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 92.00 SHR @ 55.1400000 MISC .07 COMM 1.61 ACCOUNT 66-16-206-1040005	5,071.20	-4,823.06	248.14
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 91.00 SHR @ 53.2800000 MISC .07 COMM 1.59 ACCOUNT 66-16-206-1040005	4,846.82	-4,391.49	455.33
02/22/10	J.P. MORGAN SECURITIES INC. 02/17 SALE 11.00 SHR @ 55.2700000 MISC .01 COMM .19 ACCOUNT 66-16-206-1040005	607.77	-528.77	79.00
02/25/10	DEUTSCHE BANK SECURITIES, INC 02/22 SALE 30.00 SHR @ 55.4300000 MISC .03 COMM .53 ACCOUNT 66-16-206-1040005	1,662.34	-1,407.59	254.75

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 95.00 SHR @ 53.8700000 MISC .07 COMM 1.66 ACCOUNT 66-16-206-1040005	5,115.92	-4,453.60	662.32
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 25.00 SHR @ 53.9900000 MISC .02 COMM .44 ACCOUNT 66-16-206-1040005	1,349.29	-1,172.00	177.29
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 74.00 SHR @ 53.7800000 MISC .06 COMM 1.30 ACCOUNT 66-16-206-1040005	3,978.36	-3,469.12	509.24
03/30/10	DEUTSCHE BANK SECURITIES, INC 03/25 SALE 21.00 SHR @ 55.0500000 MISC .02 COMM .37 ACCOUNT 66-16-206-1040005	1,155.66	-984.48	171.18
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 24.00 SHR @ 54.4100000 MISC .03 COMM .42 ACCOUNT 66-16-206-1040005	1,305.39	-1,125.12	180.27
04/28/10	DEUTSCHE BANK SECURITIES, INC 04/23 SALE 18.00 SHR @ 54.0000000 MISC .02 COMM .32 ACCOUNT 66-16-206-1040005	971.67	-843.84	127.83
06/09/10	DEUTSCHE BANK SECURITIES, INC 06/04 SALE 6.00 SHR @ 51.6400000 MISC .01 COMM .11 ACCOUNT 66-16-206-1040005	309.73	-281.28	28.45

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/01/10	DEUTSCHE BANK SECURITIES, INC 06/28 SALE 32.00 SHR @ 51.2100000 MISC .03 COMM .56 ACCOUNT 66-16-206-1040005	1,638.13	-1,500.16	137.97
10/01/10	DEUTSCHE BANK SECURITIES, INC 09/28 SALE 47.00 SHR @ 59.0400000 MISC .05 COMM .82 ACCOUNT 66-16-206-1040005	2,774.01	-2,408.71	365.30
11/08/10	DEUTSCHE BANK SECURITIES, INC 11/03 SALE 109.00 SHR @ 61.5600000 MISC .11 COMM 1.91 ACCOUNT 66-16-206-1040005	6,708.02	-5,134.73	1,573.29
11/22/10	J.P. MORGAN SECURITIES INC. 11/17 SALE 439.00 SHR @ 62.2000000 MISC .46 COMM 7.68 ACCOUNT 66-16-206-1040005	27,297.65	-20,397.85	6,899.80
	TOTAL FOR ASSET	67,380.37	-55,459.19	11,921.18
COCA COLA ENTERPRISES INC CUSIP NO: 191219104				
10/07/10	SALE DUE TO TAXABLE MERGER WITH COCA COLA ENTERPRISES NEW COM ACCOUNT 66-16-206-1827088	11,003.44	-9,193.22	1,810.22
COCA-COLA ENTERPRISES INC NEW COM CUSIP NO: 19122T109				
11/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/15 SALE 17.00 SHR @ 25.0669000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	426.13	-375.36	50.77

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
COGNIZANT TECHNOLOGY SOLUTIONS CL A CUSIP NO: 192446102				
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 46.00 SHR @ 44.8800000 MISC .03 COMM .81 ACCOUNT 66-16-206-1040005	2,063.64	-2,223.82	-160.18
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 48.00 SHR @ 46.3300000 MISC .03 COMM .84 ACCOUNT 66-16-206-1040005	2,222.97	-2,320.51	-97.54
02/22/10	J.P. MORGAN SECURITIES INC. 02/17 SALE 15.00 SHR @ 47.1864000 MISC .01 COMM .26 ACCOUNT 66-16-206-1040005	707.52	-725.16	-17.64
02/25/10	J.P. MORGAN SECURITIES INC. 02/22 SALE 14.00 SHR @ 47.3500000 MISC .01 COMM .25 ACCOUNT 66-16-206-1040005	662.64	-676.82	-14.18
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 35.00 SHR @ 49.9300000 MISC .03 COMM .61 ACCOUNT 66-16-206-1040005	1,746.91	-1,692.04	54.87
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 10.00 SHR @ 49.8300000 MISC .01 COMM .18 ACCOUNT 66-16-206-1040005	498.11	-483.44	14.67
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 51.00 SHR @ 51.8400000 MISC .04 COMM .89 ACCOUNT 66-16-206-1040005	2,642.91	-2,465.54	177.37

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/30/10	DEUTSCHE BANK SECURITIES, INC 03/25 SALE 5.00 SHR @ 52.1200000 MISC .01 COMM .09 ACCOUNT 66-16-206-1040005	260.50	-241.72	18.78
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 23.00 SHR @ 52.9000000 MISC .03 COMM .40 ACCOUNT 66-16-206-1040005	1,216.27	-1,111.91	104.36
06/09/10	DEUTSCHE BANK SECURITIES, INC 06/04 SALE 16.00 SHR @ 51.3880000 MISC .01 COMM .28 ACCOUNT 66-16-206-1040005	821.91	-850.18	-28.27
07/01/10	J.P. MORGAN SECURITIES INC. 06/28 SALE 14.00 SHR @ 53.0100000 MISC .01 COMM .25 ACCOUNT 66-16-206-1040005	741.88	-743.90	-2.02
07/16/10	J.P. MORGAN SECURITIES INC. 07/13 SALE 192.00 SHR @ 53.5290000 MISC .17 COMM 3.36 ACCOUNT 66-16-206-1040005	10,274.03	-9,512.07	761.96
08/19/10	J.P. MORGAN SECURITIES INC. 08/16 SALE 2.00 SHR @ 58.6400000 MISC .00 COMM .04 ACCOUNT 66-16-206-1040005	117.24	-96.69	20.55
09/16/10	DEUTSCHE BANK SECURITIES, INC 09/13 SALE 5.00 SHR @ 64.3400000 MISC .01 COMM .09 ACCOUNT 66-16-206-1040005	321.61	-241.72	79.89

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/01/10	DEUTSCHE BANK SECURITIES, INC 09/28 SALE 12.00 SHR @ 64.9800000 MISC .01 COMM .21 ACCOUNT 66-16-206-1040005	779.53	-580.13	199.40
10/13/10	J.P. MORGAN SECURITIES INC. 10/07 SALE 124.00 SHR @ 63.9500000 MISC .13 COMM 2.17 ACCOUNT 66-16-206-1040005	7,927.50	-5,994.66	1,932.84
12/31/10	GOLDMAN, SACHS & CO. 12/28 SALE 124.00 SHR @ 73.0440000 MISC .15 COMM 3.72 ACCOUNT 66-16-206-1979830	9,053.58	-8,632.51	421.07
	TOTAL FOR ASSET	42,058.75	-38,592.82	3,465.93
COHERENT INC CUSIP NO: 192479103				
05/11/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/06 SALE 6.00 SHR @ 36.0110000 MISC .14 COMM .00 ACCOUNT 66-16-206-1874346	216.18	-193.59	22.59
05/14/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/11 SALE 6.00 SHR @ 36.3111000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	217.86	-193.59	24.27
07/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 06/28 SALE 3.00 SHR @ 36.7367000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	110.21	-96.80	13.41
07/28/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/23 SALE 7.00 SHR @ 36.7823000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	257.47	-225.86	31.61

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01/01/10 THROUGH 12/31/10

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/03/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/29 SALE 3.00 SHR @ 38.5600000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	115.68	-96.80	18.88
08/31/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/26 SALE 11.00 SHR @ 37.2384000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	409.62	-354.92	54.70
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 5.00 SHR @ 40.8600000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	204.29	-161.33	42.96
	TOTAL FOR ASSET	1,531.31	-1,322.89	208.42
COINSTAR INC CUSIP NO: 19259P300				
09/30/10	J.P. MORGAN SECURITIES INC. 09/27 SALE 50.00 SHR @ 41.9346000 MISC .04 COMM .87 ACCOUNT 66-16-206-1039999	2,095.82	-2,359.50	-263.68
COLGATE PALMOLIVE CO CUSIP NO: 194162103				
01/15/10	DEUTSCHE BANK SECURITIES, INC 01/12 SALE 8.00 SHR @ 80.6500000 MISC .02 COMM .14 ACCOUNT 66-16-206-1040005	645.04	-680.03	-34.99
01/22/10	SALE 8.00 SHR DUE TO WASH SALE PURC 157.00 DEFER LOSS OF 34.99 ACCOUNT 66-16-206-1040005	645.04	-645.04	

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/25/10	DEUTSCHE BANK SECURITIES, INC 01/20 SALE 1.00 SHR @ 78.8000000 COMM/FEES .03 DEFER LOSS OF 6.21 ACCOUNT 66-16-206-1040005	78.79	-78.79	
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 43.00 SHR @ 80.7900000 COMM/FEES .80 DEFER LOSS OF 183.63 ACCOUNT 66-16-206-1040005	3,473.17	-3,473.17	
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 39.00 SHR @ 79.1800000 COMM/FEES .72 DEFER LOSS OF 229.14 ACCOUNT 66-16-206-1040005	3,087.30	-3,087.30	
02/22/10	J.P. MORGAN SECURITIES INC. 02/17 SALE 4.00 SHR @ 80.7300000 COMM/FEES .07 DEFER LOSS OF 23.57 ACCOUNT 66-16-206-1040005	322.85	-322.85	
02/25/10	J.P. MORGAN SECURITIES INC. 02/22 SALE 14.00 SHR @ 82.0150000 MISC .02 COMM .25 ACCOUNT 66-16-206-1040005	1,147.94	-1,208.92	-60.98
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 36.00 SHR @ 83.8800000 MISC .04 COMM .63 ACCOUNT 66-16-206-1040005	3,019.01	-3,091.18	-72.17
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 10.00 SHR @ 83.9500000 MISC .02 COMM .18 ACCOUNT 66-16-206-1040005	839.30	-850.04	-10.74

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 33.00 SHR @ 84.0200000 MISC .04 COMM .58 ACCOUNT 66-16-206-1040005	2,772.04	-2,805.12	-33.08
03/30/10	DEUTSCHE BANK SECURITIES, INC 03/25 SALE 10.00 SHR @ 83.9000000 MISC .01 COMM .18 ACCOUNT 66-16-206-1040005	838.81	-850.03	-11.22
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 18.00 SHR @ 84.2300000 MISC .03 COMM .32 ACCOUNT 66-16-206-1040005	1,515.79	-1,530.06	-14.27
04/28/10	J.P. MORGAN SECURITIES INC. 04/23 SALE 32.00 SHR @ 82.9957000 MISC .04 COMM .56 ACCOUNT 66-16-206-1040005	2,655.26	-2,720.11	-64.85
06/09/10	J.P. MORGAN SECURITIES INC. 06/04 SALE 2.00 SHR @ 77.6900000 MISC .00 COMM .04 ACCOUNT 66-16-206-1040005	155.34	-170.01	-14.67
07/01/10	J.P. MORGAN SECURITIES INC. 06/28 SALE 8.00 SHR @ 79.3800000 MISC .01 COMM .14 ACCOUNT 66-16-206-1040005	634.89	-680.03	-45.14
08/19/10	J.P. MORGAN SECURITIES INC. 08/16 SALE 1.00 SHR @ 76.2000000 MISC .00 COMM .02 ACCOUNT 66-16-206-1040005	76.18	-85.00	-8.82

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/01/10	DEUTSCHE BANK SECURITIES, INC 09/28 SALE 16.00 SHR @ 78.7100000 MISC .03 COMM .27 ACCOUNT 66-16-206-1040005	1,259.05	-1,360.06	-101.01
10/13/10	DEUTSCHE BANK SECURITIES, INC 10/07 SALE 2.00 SHR @ 73.9600000 MISC .00 COMM .04 ACCOUNT 66-16-206-1040005	147.88	-170.01	-22.13
11/08/10	J.P. MORGAN SECURITIES INC. 11/03 SALE 87.00 SHR @ 77.6660000 MISC .11 COMM 1.52 ACCOUNT 66-16-206-1040005	6,755.31	-7,395.30	-639.99
11/22/10	J.P. MORGAN SECURITIES INC. 11/17 SALE 120.00 SHR @ 76.6600000 MISC .16 COMM 2.10 ACCOUNT 66-16-206-1040005	9,196.94	-9,901.65	-704.71
	TOTAL FOR ASSET	39,265.93	-41,104.70	-1,838.77
COLUMBUS MCKINNON CORP N Y CUSIP NO: 199333105				
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 52.00 SHR @ 13.1100000 MISC .01 COMM .91 ACCOUNT 66-16-206-1039999	680.80	-874.94	-194.14
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 76.00 SHR @ 13.1100000 MISC .02 COMM 1.33 ACCOUNT 66-16-206-1039999	995.01	-1,273.69	-278.68
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 55.00 SHR @ 16.0200000 MISC .02 COMM .96 ACCOUNT 66-16-206-1039999	880.12	-869.71	10.41

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 22.00 SHR @ 16.3000000 MISC .01 COMM .39 ACCOUNT 66-16-206-1039999	358.20	-347.89	10.31
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 30.00 SHR @ 18.3300000 MISC .01 COMM .53 ACCOUNT 66-16-206-1039999	549.36	-474.39	74.97
10/18/10	DEUTSCHE BANK SECURITIES, INC 10/13 SALE 10.00 SHR @ 17.7300000 MISC .01 COMM .18 ACCOUNT 66-16-206-1039999	177.11	-158.13	18.98
	TOTAL FOR ASSET	3,640.60	-3,998.75	-358.15
COMCAST CORP NEW CL A COM CUSIP NO: 20030N101				
01/15/10	DEUTSCHE BANK SECURITIES, INC 01/12 SALE 34.00 SHR @ 16.6200000 MISC .02 COMM .60 ACCOUNT 66-16-206-1040005	564.46	-530.59	33.87
01/22/10	DEUTSCHE BANK SECURITIES, INC 01/19 SALE 21.00 SHR @ 16.7300000 MISC .00 COMM .37 ACCOUNT 66-16-206-1040005	350.96	-326.89	24.07
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 200.00 SHR @ 16.2000000 MISC .05 COMM 3.50 ACCOUNT 66-16-206-1040005	3,236.45	-3,106.02	130.43

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 154.00 SHR @ 15.2500000 MISC .03 COMM 2.70 ACCOUNT 66-16-206-1040005	2,345.77	-2,391.64	-45.87
02/22/10	DEUTSCHE BANK SECURITIES, INC 02/17 SALE 17.00 SHR @ 15.6700000 MISC .00 COMM .30 ACCOUNT 66-16-206-1040005	266.09	-264.01	2.08
02/25/10	DEUTSCHE BANK SECURITIES, INC 02/22 SALE 87.00 SHR @ 16.2200000 MISC .02 COMM 1.52 ACCOUNT 66-16-206-1040005	1,409.60	-1,351.12	58.48
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 137.00 SHR @ 16.8300000 MISC .03 COMM 2.40 ACCOUNT 66-16-206-1040005	2,303.28	-2,127.63	175.65
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 55.00 SHR @ 16.8700000 MISC .02 COMM .96 ACCOUNT 66-16-206-1040005	926.87	-854.16	72.71
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 152.00 SHR @ 17.5900000 MISC .04 COMM 2.66 ACCOUNT 66-16-206-1040005	2,670.98	-2,354.68	316.30
03/30/10	J.P. MORGAN SECURITIES INC. 03/25 SALE 55.00 SHR @ 18.5300000 MISC .02 COMM .96 ACCOUNT 66-16-206-1040005	1,018.17	-851.38	166.79

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 53.00 SHR @ 18.6100000 MISC .02 COMM .93 ACCOUNT 66-16-206-1040005	985.38	-820.42	164.96
06/09/10	DEUTSCHE BANK SECURITIES, INC 06/04 SALE 14.00 SHR @ 18.0200000 MISC .00 COMM .25 ACCOUNT 66-16-206-1040005	252.03	-216.72	35.31
07/01/10	DEUTSCHE BANK SECURITIES, INC 06/28 SALE 66.00 SHR @ 18.0300000 MISC .03 COMM 1.16 ACCOUNT 66-16-206-1040005	1,188.79	-1,021.66	167.13
10/01/10	DEUTSCHE BANK SECURITIES, INC 09/28 SALE 81.00 SHR @ 18.3000000 MISC .03 COMM 1.42 ACCOUNT 66-16-206-1040005	1,480.85	-1,435.49	45.36
10/13/10	DEUTSCHE BANK SECURITIES, INC 10/07 SALE 12.00 SHR @ 17.7930000 MISC .00 COMM .21 ACCOUNT 66-16-206-1040005	213.30	-185.76	27.54
11/22/10	J.P. MORGAN SECURITIES INC. 11/17 SALE 1,051.00 SHR @ 20.2400000 MISC .36 COMM 18.39 ACCOUNT 66-16-206-1040005	21,253.49	-15,356.68	5,896.81
	TOTAL FOR ASSET	40,466.47	-33,194.85	7,271.62
COMCAST CORP NEW CL A SPL COM CUSIP NO: 20030N200				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 745.00 SHR @ 15.5206000 MISC .15 COMM .00	11,562.70	-10,434.02	1,128.68

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1827013			
COMMSCOPE INC CUSIP NO: 203372107				
05/13/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/10 SALE 24.00 SHR @ 28.9567000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827021	694.95	-756.96	-62.01
07/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 06/28 SALE 34.00 SHR @ 25.7330000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827021	874.91	-1,072.36	-197.45
07/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 148.00 SHR @ 24.0589000 MISC .06 COMM .00 ACCOUNT 66-16-206-1827021	3,560.66	-4,200.95	-640.29
	TOTAL FOR ASSET	5,130.52	-6,030.27	-899.75
D B A CGG VERITAS SPONSORED ADR FRANCE CUSIP NO: 204386106				
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 177.00 SHR @ 24.3000000 MISC .08 COMM .00 ACCOUNT 66-16-206-1040047	4,301.02	-3,442.58	858.44
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO-SABESP SPONSORED ADR BRAZIL CUSIP NO: 20441A102				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 25.00 SHR @ 35.5800000 MISC .02 COMM .00 ACCOUNT 66-16-206-1040047	889.48	-986.61	-97.13

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 25.00 SHR @ 35.1800000 MISC .02 COMM .00 ACCOUNT 66-16-206-1040047	879.48	-986.61	-107.13
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 25.00 SHR @ 39.7600000 MISC .02 COMM .00 ACCOUNT 66-16-206-1040047	993.98	-986.61	7.37
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 104.00 SHR @ 47.2300000 MISC .09 COMM .00 ACCOUNT 66-16-206-1040047	4,911.83	-4,104.32	807.51
	TOTAL FOR ASSET	7,674.77	-7,064.15	610.62
COMPASS GROUP PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 20449X203				
01/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 180.00 SHR @ 7.49000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,348.18	-1,269.07	79.11
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 360.00 SHR @ 7.49000000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	2,696.36	-2,500.30	196.06
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 300.00 SHR @ 7.74000000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	2,321.97	-2,083.59	238.38

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 240.00 SHR @ 8.15000000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,955.97	-1,666.87	289.10
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 250.00 SHR @ 8.37000000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	2,092.46	-1,725.58	366.88
	TOTAL FOR ASSET	10,414.94	-9,245.41	1,169.53
COMPASS MINERALS INTL INC CUSIP NO: 20451N101				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 30.00 SHR @ 65.8000000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040039	1,973.97	-2,324.74	-350.77
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 10.00 SHR @ 65.7900000 MISC .01 COMM .18 ACCOUNT 66-16-206-1039999	657.71	-646.37	11.34
02/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 30.00 SHR @ 73.1100000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040039	2,193.27	-2,324.74	-131.47
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 13.00 SHR @ 73.0300000 MISC .02 COMM .23 ACCOUNT 66-16-206-1039999	949.14	-767.50	181.64
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 20.00 SHR @ 75.9200000 MISC .02 COMM .00 ACCOUNT 66-16-206-1040039	1,518.38	-1,549.82	-31.44

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 8.00 SHR @ 75.9900000 MISC .01 COMM .14 ACCOUNT 66-16-206-1039999	607.77	-371.52	236.25
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 3.00 SHR @ 81.8000000 MISC .01 COMM .05 ACCOUNT 66-16-206-1039999	245.34	-139.32	106.02
04/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 100.00 SHR @ 78.8400000 MISC .14 COMM .00 ACCOUNT 66-16-206-1874346	7,883.86	-7,749.12	134.74
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 5.00 SHR @ 78.3800000 MISC .01 COMM .09 ACCOUNT 66-16-206-1039999	391.80	-232.20	159.60
05/03/10	J.P. MORGAN SECURITIES INC. 04/28 SALE 17.00 SHR @ 74.9400000 MISC .02 COMM .51 ACCOUNT 66-16-206-1039999	1,273.45	-789.48	483.97
	TOTAL FOR ASSET	17,694.69	-16,894.81	799.88
COMPELLENT TECHNOLOGIES INC CUSIP NO: 20452A108				
11/29/10	J.P. MORGAN SECURITIES INC. 11/23 SALE 65.00 SHR @ 24.9963000 MISC .03 COMM 1.14 ACCOUNT 66-16-206-1039999	1,623.59	-1,584.24	39.35
COMPLETE PRODTN SVCS INC CUSIP NO: 20453E109				
10/18/10	J.P. MORGAN SECURITIES INC. 10/13 SALE 12.00 SHR @ 23.7800000 MISC .01 COMM .21	285.14	-223.60	61.54

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1039999			
10/19/10	J.P. MORGAN SECURITIES INC. 10/14 SALE 18.00 SHR @ 23.4400000 MISC .01 COMM .32 ACCOUNT 66-16-206-1039999	421.60	-335.40	86.20
11/02/10	J.P. MORGAN SECURITIES INC. 10/28 SALE 22.00 SHR @ 23.2600000 MISC .01 COMM .39 ACCOUNT 66-16-206-1039999	511.33	-409.72	101.61
11/29/10	J.P. MORGAN SECURITIES INC. 11/23 SALE 7.00 SHR @ 27.8834000 MISC .00 COMM .12 ACCOUNT 66-16-206-1039999	195.06	-130.24	64.82
	TOTAL FOR ASSET	1,413.13	-1,098.96	314.17
	COMPUTER PROGRAMS & SYS INC CUSIP NO: 205306103			
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 14.00 SHR @ 38.7000000 MISC .01 COMM .25 ACCOUNT 66-16-206-1039999	541.54	-655.49	-113.95
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 17.00 SHR @ 36.4500000 MISC .01 COMM .30 ACCOUNT 66-16-206-1039999	619.34	-795.94	-176.60
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 17.00 SHR @ 40.1200000 MISC .02 COMM .30 ACCOUNT 66-16-206-1039999	681.72	-795.95	-114.23

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/23/10	J.P. MORGAN SECURITIES INC. 06/18 SALE 38.00 SHR @ 36.5722000 MISC .02 COMM 1.14 ACCOUNT 66-16-206-1039999	1,388.58	-1,757.65	-369.07
07/15/10	J.P. MORGAN SECURITIES INC. 07/12 SALE 22.00 SHR @ 40.5984000 MISC .02 COMM .38 ACCOUNT 66-16-206-1039999	892.76	-872.25	20.51
	TOTAL FOR ASSET	4,123.94	-4,877.28	-753.34
COMPUTER SCIENCES CORP CUSIP NO: 205363104				
01/15/10	DEUTSCHE BANK SECURITIES, INC 01/12 SALE 8.00 SHR @ 56.1400000 MISC .02 COMM .14 ACCOUNT 66-16-206-1040005	448.96	-314.67	134.29
01/22/10	DEUTSCHE BANK SECURITIES, INC 01/19 SALE 146.00 SHR @ 56.2208000 MISC .10 COMM 2.56 ACCOUNT 66-16-206-1040005	8,205.58	-5,742.74	2,462.84
01/25/10	J.P. MORGAN SECURITIES INC. 01/20 SALE 5.00 SHR @ 56.1400000 MISC .01 COMM .09 ACCOUNT 66-16-206-1040005	280.60	-196.67	83.93
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 45.00 SHR @ 52.9800000 MISC .04 COMM .79 ACCOUNT 66-16-206-1040005	2,383.27	-1,742.54	640.73
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 61.00 SHR @ 52.4800000 MISC .05 COMM 1.07 ACCOUNT 66-16-206-1040005	3,200.16	-2,246.38	953.78

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/25/10	DEUTSCHE BANK SECURITIES, INC 02/22 SALE 17.00 SHR @ 52.2300000 MISC .02 COMM .30 ACCOUNT 66-16-206-1040005	887.59	-624.72	262.87
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 47.00 SHR @ 52.4300000 MISC .04 COMM .82 ACCOUNT 66-16-206-1040005	2,463.35	-1,506.33	957.02
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 12.00 SHR @ 52.3900000 MISC .01 COMM .21 ACCOUNT 66-16-206-1040005	628.46	-384.60	243.86
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 48.00 SHR @ 54.2400000 MISC .04 COMM .84 ACCOUNT 66-16-206-1040005	2,602.64	-1,538.38	1,064.26
03/30/10	J.P. MORGAN SECURITIES INC. 03/25 SALE 8.00 SHR @ 55.1100000 MISC .01 COMM .14 ACCOUNT 66-16-206-1040005	440.73	-256.40	184.33
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 20.00 SHR @ 55.0000000 MISC .02 COMM .35 ACCOUNT 66-16-206-1040005	1,099.63	-640.99	458.64
04/28/10	DEUTSCHE BANK SECURITIES, INC 04/23 SALE 330.00 SHR @ 55.1072000 MISC .31 COMM 5.78 ACCOUNT 66-16-206-1040005	18,179.29	-10,576.40	7,602.89
	TOTAL FOR ASSET	40,820.26	-25,770.82	15,049.44

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
COMPUWARE CORP				
CUSIP NO: 205638109				
02/25/10	J.P. MORGAN SECURITIES INC. 02/22 SALE 357.00 SHR @ 7.31000000 MISC .04 COMM 6.25 ACCOUNT 66-16-206-1040005	2,603.38	-2,582.04	21.34
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 774.00 SHR @ 7.76000000 MISC .08 COMM 13.55 ACCOUNT 66-16-206-1040005	5,992.61	-5,598.03	394.58
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 208.00 SHR @ 7.77000000 MISC .03 COMM 3.64 ACCOUNT 66-16-206-1040005	1,612.49	-1,504.38	108.11
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 781.00 SHR @ 8.69000000 MISC .09 COMM 13.67 ACCOUNT 66-16-206-1040005	6,773.13	-5,648.66	1,124.47
03/30/10	DEUTSCHE BANK SECURITIES, INC 03/25 SALE 46.00 SHR @ 8.54000000 MISC .01 COMM .81 ACCOUNT 66-16-206-1040005	392.02	-332.70	59.32
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 443.00 SHR @ 8.69000000 MISC .07 COMM 7.75 ACCOUNT 66-16-206-1040005	3,841.85	-3,204.04	637.81
04/28/10	JEFFERIES & COMPANY 04/23 SALE 4,100.00 SHR @ 8.67170000 MISC .60 COMM 123.00 ACCOUNT 66-16-206-1040005	35,430.37	-29,653.67	5,776.70

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/09/10	DEUTSCHE BANK SECURITIES, INC 06/04 SALE 51.00 SHR @ 8.07000000 MISC .01 COMM .89 ACCOUNT 66-16-206-1040005	410.67	-368.86	41.81
07/01/10	DEUTSCHE BANK SECURITIES, INC 06/28 SALE 50.00 SHR @ 8.39000000 MISC .01 COMM .88 ACCOUNT 66-16-206-1040005	418.61	-361.63	56.98
08/19/10	DEUTSCHE BANK SECURITIES, INC 08/16 SALE 2.00 SHR @ 7.43000000 MISC .00 COMM .04 ACCOUNT 66-16-206-1040005	14.82	-17.42	-2.60
09/16/10	J.P. MORGAN SECURITIES INC. 09/13 SALE 701.00 SHR @ 8.34510000 MISC .10 COMM 12.27 ACCOUNT 66-16-206-1040005	5,837.55	-5,078.90	758.65
10/01/10	DEUTSCHE BANK SECURITIES, INC 09/28 SALE 34.00 SHR @ 8.57000000 MISC .01 COMM .59 ACCOUNT 66-16-206-1040005	290.78	-245.91	44.87
10/13/10	J.P. MORGAN SECURITIES INC. 10/07 SALE 540.00 SHR @ 8.55000000 MISC .08 COMM 16.20 ACCOUNT 66-16-206-1040005	4,600.72	-3,905.60	695.12
	TOTAL FOR ASSET	68,219.00	-58,501.84	9,717.16
COMSCORE INC CUSIP NO: 20564W105				
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 40.00 SHR @ 13.8000000 MISC .01 COMM .70 ACCOUNT 66-16-206-1039999	551.29	-557.56	-6.27

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 61.00 SHR @ 12.8100000 MISC .01 COMM 1.07 ACCOUNT 66-16-206-1039999	780.33	-704.31	76.02
02/18/10	DEUTSCHE BANK SECURITIES, INC 02/12 SALE 168.00 SHR @ 14.9500000 MISC .04 COMM 2.94 ACCOUNT 66-16-206-1039999	2,508.62	-1,626.74	881.88
	TOTAL FOR ASSET	3,840.24	-2,888.61	951.63
COMSTOCK RES INC COM NEW CUSIP NO: 205768203				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 130.00 SHR @ 41.1100000 MISC .07 COMM .00 ACCOUNT 66-16-206-1040039	5,344.23	-5,192.21	152.02
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 27.00 SHR @ 40.9900000 MISC .02 COMM .47 ACCOUNT 66-16-206-1039999	1,106.24	-1,068.87	37.37
02/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 80.00 SHR @ 36.2000000 MISC .04 COMM .00 ACCOUNT 66-16-206-1040039	2,895.96	-1,909.74	986.22
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 40.00 SHR @ 36.1400000 MISC .02 COMM .70 ACCOUNT 66-16-206-1039999	1,444.88	-1,583.51	-138.63

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 50.00 SHR @ 35.6500000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040039	1,782.47	-1,193.59	588.88
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 29.00 SHR @ 35.6600000 MISC .02 COMM .51 ACCOUNT 66-16-206-1039999	1,033.61	-1,093.74	-60.13
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 14.00 SHR @ 33.1200000 MISC .01 COMM .25 ACCOUNT 66-16-206-1039999	463.42	-519.01	-55.59
04/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 260.00 SHR @ 34.9310000 MISC .16 COMM .00 ACCOUNT 66-16-206-1874346	9,081.90	-6,206.67	2,875.23
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 18.00 SHR @ 34.6900000 MISC .02 COMM .32 ACCOUNT 66-16-206-1039999	624.08	-667.31	-43.23
09/17/10	J.P. MORGAN SECURITIES INC. 09/14 SALE 26.00 SHR @ 20.7600000 MISC .01 COMM .46 ACCOUNT 66-16-206-1039999	539.30	-963.88	-424.58
10/18/10	DEUTSCHE BANK SECURITIES, INC 10/13 SALE 2.00 SHR @ 24.0000000 MISC .01 COMM .04 ACCOUNT 66-16-206-1039999	47.95	-74.15	-26.20

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/19/10	J.P. MORGAN SECURITIES INC. 10/14 SALE 29.00 SHR @ 23.8800000 MISC .01 COMM .51 ACCOUNT 66-16-206-1039999	692.00	-1,075.10	-383.10
	TOTAL FOR ASSET	25,056.04	-21,547.78	3,508.26
COMTECH TELECOMMUNICATIONS CP COM NEW CUSIP NO: 205826209				
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 20.00 SHR @ 33.9800000 MISC .01 COMM .35 ACCOUNT 66-16-206-1039999	679.24	-1,263.50	-584.26
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 41.00 SHR @ 30.7100000 MISC .02 COMM .72 ACCOUNT 66-16-206-1039999	1,258.37	-1,640.89	-382.52
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 25.00 SHR @ 33.1500000 MISC .02 COMM .44 ACCOUNT 66-16-206-1039999	828.29	-1,000.54	-172.25
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 11.00 SHR @ 32.3400000 MISC .01 COMM .19 ACCOUNT 66-16-206-1039999	355.54	-440.24	-84.70
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 15.00 SHR @ 32.9700000 MISC .01 COMM .26 ACCOUNT 66-16-206-1039999	494.28	-592.20	-97.92

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/23/10	J.P. MORGAN SECURITIES INC. 06/18 SALE 49.00 SHR @ 30.9563000 MISC .03 COMM 1.47 ACCOUNT 66-16-206-1039999	1,515.36	-1,647.17	-131.81
10/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/06 SALE 20.00 SHR @ 28.3600000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	567.19	-527.43	39.76
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 6.00 SHR @ 30.1500000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	180.90	-148.36	32.54
	TOTAL FOR ASSET	5,879.17	-7,260.33	-1,381.16
CONCUR TECHNOLOGIES INC CUSIP NO: 206708109				
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 17.00 SHR @ 41.3500000 MISC .01 COMM .30 ACCOUNT 66-16-206-1039999	702.64	-508.65	193.99
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 19.00 SHR @ 37.6500000 MISC .01 COMM .33 ACCOUNT 66-16-206-1039999	715.01	-489.44	225.57
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 14.00 SHR @ 40.2700000 MISC .01 COMM .25 ACCOUNT 66-16-206-1039999	563.52	-335.98	227.54
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 8.00 SHR @ 43.2600000 MISC .01 COMM .14 ACCOUNT 66-16-206-1039999	345.93	-184.16	161.77

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 8.00 SHR @ 42.9700000 MISC .01 COMM .14 ACCOUNT 66-16-206-1039999	343.61	-184.16	159.45
10/18/10	J.P. MORGAN SECURITIES INC. 10/13 SALE 6.00 SHR @ 49.3900000 MISC .01 COMM .11 ACCOUNT 66-16-206-1039999	296.22	-306.65	-10.43
	TOTAL FOR ASSET	2,966.93	-2,009.04	957.89
CONMED CORP CUSIP NO: 207410101				
05/03/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 5.00 SHR @ 24.3803000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	121.90	-119.90	2.00
07/15/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/12 SALE 9.00 SHR @ 17.5210000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	157.69	-215.82	-58.13
07/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/13 SALE 11.00 SHR @ 17.6713000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	194.38	-263.78	-69.40
07/19/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/14 SALE 12.00 SHR @ 17.4848000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	209.81	-287.76	-77.95
07/20/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/15 SALE 9.00 SHR @ 17.4381000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	156.94	-215.82	-58.88

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/21/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/16 SALE 10.00 SHR @ 17.1591000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	171.59	-239.80	-68.21
07/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/19 SALE 13.00 SHR @ 17.0415000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	221.54	-311.73	-90.19
	TOTAL FOR ASSET	1,233.85	-1,654.61	-420.76
CONOCOPHILLIPS CUSIP NO: 20825C104				
01/15/10	J.P. MORGAN SECURITIES INC. 01/12 SALE 8.00 SHR @ 52.5400000 MISC .01 COMM .14 ACCOUNT 66-16-206-1040005	420.17	-425.79	-5.62
01/22/10	J.P. MORGAN SECURITIES INC. 01/19 SALE 3.00 SHR @ 53.2200000 MISC .01 COMM .05 ACCOUNT 66-16-206-1040005	159.60	-159.67	-.07
01/25/10	J.P. MORGAN SECURITIES INC. 01/20 SALE 6.00 SHR @ 52.8500000 MISC .01 COMM .11 ACCOUNT 66-16-206-1040005	316.98	-319.34	-2.36
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 503.00 SHR @ 50.2201000 MISC .33 COMM .00 ACCOUNT 66-16-206-1827013	25,260.38	-25,274.79	-14.41
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 80.00 SHR @ 49.9500000 MISC .06 COMM 1.40 ACCOUNT 66-16-206-1040005	3,994.54	-4,257.87	-263.33

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 67.00 SHR @ 48.0200000 MISC .05 COMM 1.17 ACCOUNT 66-16-206-1040005	3,216.12	-3,510.95	-294.83
02/22/10	DEUTSCHE BANK SECURITIES, INC 02/17 SALE 5.00 SHR @ 49.1600000 MISC .00 COMM .09 ACCOUNT 66-16-206-1040005	245.71	-247.78	-2.07
02/25/10	DEUTSCHE BANK SECURITIES, INC 02/22 SALE 25.00 SHR @ 48.7300000 MISC .02 COMM .44 ACCOUNT 66-16-206-1040005	1,217.79	-1,238.89	-21.10
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 71.00 SHR @ 49.4900000 MISC .05 COMM 1.24 ACCOUNT 66-16-206-1040005	3,512.50	-3,518.44	-5.94
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 16.00 SHR @ 49.4700000 MISC .02 COMM .28 ACCOUNT 66-16-206-1040005	791.22	-792.89	-1.67
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 75.00 SHR @ 53.0200000 MISC .06 COMM 1.31 ACCOUNT 66-16-206-1040005	3,975.13	-3,716.66	258.47
03/30/10	J.P. MORGAN SECURITIES INC. 03/25 SALE 6.00 SHR @ 52.5100000 MISC .01 COMM .11 ACCOUNT 66-16-206-1040005	314.94	-297.33	17.61

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 38.00 SHR @ 57.2900000 MISC .04 COMM .67 ACCOUNT 66-16-206-1040005	2,176.31	-1,883.11	293.20
06/09/10	DEUTSCHE BANK SECURITIES, INC 06/04 SALE 3.00 SHR @ 50.6090000 COMM/FEES .05 DEFER LOSS OF 6.61 ACCOUNT 66-16-206-1040005	151.77	-149.70	2.07
07/01/10	DEUTSCHE BANK SECURITIES, INC 06/28 SALE 12.00 SHR @ 51.2600000 MISC .02 COMM .21 ACCOUNT 66-16-206-1040005	614.89	-594.67	20.22
07/16/10	J.P. MORGAN SECURITIES INC. 07/13 SALE 5.00 SHR @ 53.4500000 MISC .01 COMM .09 ACCOUNT 66-16-206-1040005	267.15	-247.78	19.37
09/16/10	J.P. MORGAN SECURITIES INC. 09/13 SALE 1.00 SHR @ 55.4900000 MISC .00 COMM .02 ACCOUNT 66-16-206-1040005	55.47	-54.84	.63
10/01/10	J.P. MORGAN SECURITIES INC. 09/28 SALE 39.00 SHR @ 57.0400000 MISC .04 COMM .69 ACCOUNT 66-16-206-1040005	2,223.83	-1,953.79	270.04
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 97.00 SHR @ 60.2618000 MISC .10 COMM .00 ACCOUNT 66-16-206-1827013	5,845.30	-5,539.70	305.60

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/22/10	J.P. MORGAN SECURITIES INC. 11/17 SALE 521.00 SHR @ 60.8900000 MISC .54 COMM 9.12 ACCOUNT 66-16-206-1040005	31,714.03	-26,486.78	5,227.25
	TOTAL FOR ASSET	86,473.83	-80,670.77	5,803.06
CONSOL ENERGY INC CUSIP NO: 20854P109				
01/15/10	J.P. MORGAN SECURITIES INC. 01/12 SALE 5.00 SHR @ 54.3400000 MISC .01 COMM .09 ACCOUNT 66-16-206-1040005	271.60	-235.76	35.84
01/22/10	DEUTSCHE BANK SECURITIES, INC 01/19 SALE 46.00 SHR @ 53.2652000 MISC .03 COMM .81 ACCOUNT 66-16-206-1040005	2,449.36	-2,153.73	295.63
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 43.00 SHR @ 49.6600000 MISC .03 COMM .76 ACCOUNT 66-16-206-1040005	2,134.59	-2,013.27	121.32
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 62.00 SHR @ 45.5300000 MISC .04 COMM 1.09 ACCOUNT 66-16-206-1040005	2,821.73	-2,801.36	20.37
02/22/10	SALE 56.00 SHR DUE TO WASH SALE PURC 4.00 DEFER LOSS OF 5.23 ACCOUNT 66-16-206-1040005	2,548.66	-2,616.70	-68.04
02/25/10	J.P. MORGAN SECURITIES INC. 02/22 SALE 25.00 SHR @ 50.1200000 MISC .02 COMM .44 ACCOUNT 66-16-206-1040005	1,252.54	-832.08	420.46

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 47.00 SHR @ 54.0700000 MISC .04 COMM .82 ACCOUNT 66-16-206-1040005	2,540.43	-1,405.57	1,134.86
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 9.00 SHR @ 53.9900000 MISC .01 COMM .16 ACCOUNT 66-16-206-1040005	485.74	-269.15	216.59
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 48.00 SHR @ 49.5200000 MISC .04 COMM .84 ACCOUNT 66-16-206-1040005	2,376.08	-1,435.48	940.60
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 31.00 SHR @ 43.1400000 MISC .03 COMM .54 ACCOUNT 66-16-206-1040005	1,336.77	-957.23	379.54
04/28/10	DEUTSCHE BANK SECURITIES, INC. 04/23 SALE 330.00 SHR @ 43.6769000 MISC .24 COMM 5.78 ACCOUNT 66-16-206-1040005	14,407.36	-9,868.92	4,538.44
	TOTAL FOR ASSET	32,624.86	-24,589.25	8,035.61
CONTANGO OIL & GAS CO NEW COM CUSIP NO: 21075N204				
01/19/10	J.P. MORGAN SECURITIES INC. 01/13 SALE 108.00 SHR @ 51.5000000 MISC .07 COMM 3.24 ACCOUNT 66-16-206-1039999	5,558.69	-4,920.25	638.44

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
COOPER COS INC				
COM NEW				
CUSIP NO: 216648402				
09/24/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/21 SALE 10.00 SHR @ 46.1668000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	461.66	-378.87	82.79
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 4.00 SHR @ 50.0500000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	200.19	-151.55	48.64
	TOTAL FOR ASSET	661.85	-530.42	131.43
COOPER TIRE & RUBR CO				
CUSIP NO: 216831107				
09/24/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/21 SALE 9.00 SHR @ 20.0374000 COMM/FEES .00 DEFER LOSS OF 8.04 ACCOUNT 66-16-206-1874346	180.33	-178.05	2.28
09/30/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/27 SALE 7.00 SHR @ 20.1431000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	141.00	-136.24	4.76
10/18/10	J.P. MORGAN SECURITIES INC. 10/13 SALE 24.00 SHR @ 20.3700000 COMM/FEES .43 DEFER LOSS OF 8.18 ACCOUNT 66-16-206-1039999	488.45	-488.45	
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 13.00 SHR @ 19.8500000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	258.04	-250.60	7.44

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/29/10	J.P. MORGAN SECURITIES INC. 11/23 SALE 7.00 SHR @ 21.0598000 MISC .00 COMM .12 ACCOUNT 66-16-206-1039999	147.29	-144.85	2.44
12/27/10	J.P. MORGAN SECURITIES INC. 12/21 SALE 22.00 SHR @ 23.5100000 MISC .01 COMM .38 ACCOUNT 66-16-206-1039999	516.83	-512.99	3.84
	TOTAL FOR ASSET	1,731.94	-1,711.18	20.76
COPART INC CUSIP NO: 217204106 10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 15.00 SHR @ 32.8500000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827021	492.74	-502.03	-9.29
11/02/10	SALE 15.00 SHR DUE TO WASH SALE PURC 126.00 DEFER LOSS OF 9.29 ACCOUNT 66-16-206-1827021	492.74	-492.74	
	TOTAL FOR ASSET	985.48	-994.77	-9.29
CORINTHIAN COLLEGES INC CUSIP NO: 218868107 01/07/10	GOLDMAN, SACHS & CO. 01/04 SALE 518.00 SHR @ 13.7604000 MISC .18 COMM 15.54 ACCOUNT 66-16-206-1039999	7,112.16	-9,821.98	-2,709.82
CORN PRODS INTL INC CUSIP NO: 219023108 09/24/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/21 SALE 8.00 SHR @ 38.8194000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	310.55	-277.54	33.01

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 6.00 SHR @ 39.8000000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	238.79	-208.16	30.63
12/06/10	MERRILL LYNCH,PIERCE,FENNER & SM 12/01 SALE 5.00 SHR @ 44.1477000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	220.73	-173.46	47.27
	TOTAL FOR ASSET	770.07	-659.16	110.91
CORNING INC CUSIP NO: 219350105				
01/25/10	DEUTSCHE BANK SECURITIES, INC 01/20 SALE 23.00 SHR @ 19.7100000 COMM/FEES .41 DEFER LOSS OF 1.86 ACCOUNT 66-16-206-1040005	452.92	-450.74	2.18
02/05/10	SALE 122.00 SHR DUE TO WASH SALE PURC 372.00 DEFER LOSS OF 104.35 ACCOUNT 66-16-206-1040005	2,284.11	-2,284.11	
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 126.00 SHR @ 18.7400000 COMM/FEES 2.24 DEFER LOSS OF 5.28 ACCOUNT 66-16-206-1040005	2,359.00	-2,463.35	-104.35
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 96.00 SHR @ 17.4700000 COMM/FEES 1.71 DEFER LOSS OF 209.31 ACCOUNT 66-16-206-1040005	1,675.41	-1,675.41	
02/22/10	J.P. MORGAN SECURITIES INC. 02/17 SALE 1.00 SHR @ 17.8400000 COMM/FEES .01 DEFER LOSS OF 5.20 ACCOUNT 66-16-206-1040005	17.82	-17.82	

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/25/10	DEUTSCHE BANK SECURITIES, INC 02/22 SALE 3.00 SHR @ 17.6200000 COMM/FEES .06 DEFER LOSS OF 18.03 ACCOUNT 66-16-206-1040005	52.80	-52.80	
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 153.00 SHR @ 17.6550000 COMM/FEES 2.72 DEFER LOSS OF 300.30 ACCOUNT 66-16-206-1040005	2,698.50	-2,698.50	
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 32.00 SHR @ 17.6200000 COMM/FEES .57 DEFER LOSS OF 63.21 ACCOUNT 66-16-206-1040005	563.27	-563.27	
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 122.00 SHR @ 18.9800000 MISC .03 COMM 2.14 ACCOUNT 66-16-206-1040005	2,313.39	-1,921.91	391.48
03/30/10	DEUTSCHE BANK SECURITIES, INC 03/25 SALE 26.00 SHR @ 19.9500000 MISC .01 COMM .46 ACCOUNT 66-16-206-1040005	518.23	-369.59	148.64
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 38.00 SHR @ 20.1400000 MISC .02 COMM .67 ACCOUNT 66-16-206-1040005	764.63	-540.17	224.46
06/09/10	DEUTSCHE BANK SECURITIES, INC 06/04 SALE 3.00 SHR @ 16.5000000 MISC .00 COMM .05 ACCOUNT 66-16-206-1040005	49.45	-62.06	-12.61

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/01/10	DEUTSCHE BANK SECURITIES, INC 06/28 SALE 29.00 SHR @ 17.2900000 MISC .01 COMM .51 ACCOUNT 66-16-206-1040005	500.89	-599.94	-99.05
07/07/10	SALE 3.00 SHR DUE TO WASH SALE PURC 30.00 DEFER LOSS OF 104.82 ACCOUNT 66-16-206-1040005	49.45	-49.45	
07/07/10	SALE 29.00 SHR DUE TO WASH SALE PURC 30.00 DEFER LOSS OF 104.82 ACCOUNT 66-16-206-1040005	500.89	-507.73	-6.84
07/16/10	J.P. MORGAN SECURITIES INC. 07/13 SALE 14.00 SHR @ 17.7300000 MISC .00 COMM .25 ACCOUNT 66-16-206-1040005	247.97	-289.63	-41.66
07/29/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/26 SALE 454.00 SHR @ 17.9124000 MISC .14 COMM .00 ACCOUNT 66-16-206-1827013	8,132.09	-9,180.47	-1,048.38
08/19/10	DEUTSCHE BANK SECURITIES, INC 08/16 SALE 1.00 SHR @ 16.5800000 MISC .00 COMM .02 ACCOUNT 66-16-206-1040005	16.56	-20.69	-4.13
09/16/10	J.P. MORGAN SECURITIES INC. 09/13 SALE 20.00 SHR @ 16.6900000 MISC .01 COMM .35 ACCOUNT 66-16-206-1040005	333.44	-413.75	-80.31
10/01/10	J.P. MORGAN SECURITIES INC. 09/28 SALE 82.00 SHR @ 18.1322000 MISC .03 COMM 1.44 ACCOUNT 66-16-206-1040005	1,485.38	-1,696.37	-210.99

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/13/10	J.P. MORGAN SECURITIES INC. 10/07 SALE 831.00 SHR @ 17.8951000 MISC .25 COMM 24.93 ACCOUNT 66-16-206-1040005	14,845.65	-12,123.26	2,722.39
11/08/10	DEUTSCHE BANK SECURITIES, INC 11/03 SALE 11.00 SHR @ 18.2700000 MISC .00 COMM .19 ACCOUNT 66-16-206-1040005	200.77	-156.36	44.41
	TOTAL FOR ASSET	40,062.62	-38,137.38	1,925.24
COSTCO WHSL CORP NEW CUSIP NO: 22160K105				
12/22/10	UBS SECURITIES LLC 12/17 SALE 28.00 SHR @ 71.8264000 MISC .03 COMM .56 ACCOUNT 66-16-206-1979830	2,010.55	-1,997.92	12.63
12/22/10	MORGAN STANLEY & CO., INC. 12/17 SALE 504.00 SHR @ 72.1200000 MISC .61 COMM 15.12 ACCOUNT 66-16-206-1979830	36,332.75	-35,114.42	1,218.33
12/23/10	UBS SECURITIES LLC 12/20 SALE 36.00 SHR @ 72.2500000 MISC .04 COMM .72 ACCOUNT 66-16-206-1979830	2,600.24	-2,394.27	205.97
12/23/10	MORGAN STANLEY & CO., INC. 12/20 SALE 109.00 SHR @ 72.3144000 MISC .13 COMM 3.27 ACCOUNT 66-16-206-1979830	7,878.87	-7,249.32	629.55
12/27/10	UBS SECURITIES LLC 12/21 SALE 16.00 SHR @ 72.5130000 MISC .02 COMM .32 ACCOUNT 66-16-206-1979830	1,159.87	-1,064.12	95.75

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/28/10	MORGAN STANLEY & CO., INC. 12/22 SALE 217.00 SHR @ 72.0505000 MISC .26 COMM 6.51 ACCOUNT 66-16-206-1979830	15,628.18	-14,432.13	1,196.05
12/28/10	UBS SECURITIES LLC 12/22 SALE 11.00 SHR @ 72.2176000 MISC .01 COMM .22 ACCOUNT 66-16-206-1979830	794.16	-731.58	62.58
	TOTAL FOR ASSET	66,404.62	-62,983.76	3,420.86
COURIER CORP CUSIP NO: 222660102				
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 8.00 SHR @ 15.3100000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	122.48	-135.41	-12.93
COVANTA HLDG CORP CUSIP NO: 22282E102				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 280.00 SHR @ 18.1000000 MISC .07 COMM .00 ACCOUNT 66-16-206-1040039	5,067.93	-6,911.60	-1,843.67
02/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 170.00 SHR @ 17.0000000 MISC .04 COMM .00 ACCOUNT 66-16-206-1040039	2,889.96	-4,196.33	-1,306.37
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 100.00 SHR @ 17.3700000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040039	1,736.97	-2,468.43	-731.46

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 520.00 SHR @ 17.1200000 MISC .16 COMM .00 ACCOUNT 66-16-206-1874346	8,902.24	-11,636.88	-2,734.64
	TOTAL FOR ASSET	18,597.10	-25,213.24	-6,616.14
CREDIT AGRICOLE S A UNSP ADR FRANCE CUSIP NO: 225313105				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 325.00 SHR @ 8.05000000 MISC .04 COMM .00 ACCOUNT 66-16-206-1040047	2,616.21	-1,751.62	864.59
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 100.00 SHR @ 7.64000000 MISC .01 COMM .00 ACCOUNT 66-16-206-1040047	763.99	-538.96	225.03
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 450.00 SHR @ 8.51000000 MISC .06 COMM .00 ACCOUNT 66-16-206-1040047	3,829.44	-2,425.32	1,404.12
05/24/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/19 SALE 846.00 SHR @ 5.78590000 MISC .08 COMM .00 ACCOUNT 66-16-206-1040047	4,894.79	-4,559.60	335.19
06/15/10	MERRILL LYNCH,PIERCE,FENNER & SM 06/10 SALE 581.00 SHR @ 5.07500000 MISC .05 COMM .00 ACCOUNT 66-16-206-1040047	2,948.53	-3,131.36	-182.83
	TOTAL FOR ASSET	15,052.96	-12,406.86	2,646.10

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
CREE INC				
CUSIP NO: 225447101				
05/26/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/21 SALE 41.00 SHR @ 66.5239000 MISC .05 COMM .00 ACCOUNT 66-16-206-1039981	2,727.43	-3,265.41	-537.98
05/26/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/21 SALE 103.00 SHR @ 66.5405000 MISC .12 COMM .00 ACCOUNT 66-16-206-1039981	6,853.56	-8,013.15	-1,159.59
	TOTAL FOR ASSET	9,580.99	-11,278.56	-1,697.57
CROCS INC				
CUSIP NO: 227046109				
10/18/10	J.P. MORGAN SECURITIES INC. 10/13 SALE 15.00 SHR @ 14.5200000 MISC .01 COMM .26 ACCOUNT 66-16-206-1039999	217.53	-196.04	21.49
10/19/10	J.P. MORGAN SECURITIES INC. 10/14 SALE 27.00 SHR @ 13.6000000 MISC .01 COMM .47 ACCOUNT 66-16-206-1039999	366.72	-352.87	13.85
	TOTAL FOR ASSET	584.25	-548.91	35.34
CROWN CASTLE INTL CORP				
CUSIP NO: 228227104				
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 7.00 SHR @ 38.2000000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039981	267.39	-259.69	7.70

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 22.00 SHR @ 43.3100000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039981	952.80	-816.16	136.64
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 76.00 SHR @ 43.2300000 MISC .06 COMM .00 ACCOUNT 66-16-206-1827021	3,285.42	-2,940.33	345.09
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 4.00 SHR @ 42.3900000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039981	169.55	-148.39	21.16
11/24/10	J.P. MORGAN SECURITIES INC. 11/19 SALE 186.00 SHR @ 42.5800000 MISC .14 COMM 3.26 ACCOUNT 66-16-206-1979830	7,916.48	-6,758.03	1,158.45
	TOTAL FOR ASSET	12,591.64	-10,922.60	1,669.04
CUBIST PHARMACEUTICALS INC CUSIP NO: 229678107				
10/18/10	DEUTSCHE BANK SECURITIES, INC 10/13 SALE 5.00 SHR @ 24.6050000 MISC .01 COMM .09 ACCOUNT 66-16-206-1039999	122.93	-106.57	16.36
CUMMINS INC CUSIP NO: 231021106				
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 4.00 SHR @ 93.3900000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039981	373.55	-360.76	12.79

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/24/10	DEUTSCHE BANK SECURITIES, INC 11/19 SALE 246.00 SHR @ 94.1000000 MISC .40 COMM 4.31 ACCOUNT 66-16-206-1979830	23,143.89	-19,359.22	3,784.67
	TOTAL FOR ASSET	23,517.44	-19,719.98	3,797.46
CUTERA INC CUSIP NO: 232109108				
10/18/10	DEUTSCHE BANK SECURITIES, INC 10/13 SALE 7.00 SHR @ 7.67000000 MISC .01 COMM .12 ACCOUNT 66-16-206-1039999	53.56	-58.72	-5.16
CYBERSOURCE CORP CUSIP NO: 23251J106				
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 44.00 SHR @ 18.4900000 MISC .02 COMM .77 ACCOUNT 66-16-206-1039999	812.77	-813.49	-.72
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 61.00 SHR @ 16.1300000 MISC .02 COMM 1.07 ACCOUNT 66-16-206-1039999	982.84	-890.58	92.26
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 43.00 SHR @ 18.7100000 MISC .02 COMM .75 ACCOUNT 66-16-206-1039999	803.76	-612.55	191.21
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 20.00 SHR @ 18.8400000 MISC .01 COMM .35 ACCOUNT 66-16-206-1039999	376.44	-282.35	94.09

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ACCOUNT 66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 27.00 SHR @ 19.4600000 MISC .01 COMM .47 ACCOUNT 66-16-206-1039999	524.94	-381.17	143.77
06/23/10	J.P. MORGAN SECURITIES INC. 06/18 SALE 84.00 SHR @ 25.7200000 MISC .04 COMM 2.52 ACCOUNT 66-16-206-1039999	2,157.92	-1,185.87	972.05
	TOTAL FOR ASSET	5,658.67	-4,166.01	1,492.66
CYBERONICS INC CUSIP NO: 23251P102				
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 28.00 SHR @ 18.2900000 COMM/FEES .50 DEFER LOSS OF 70.20 ACCOUNT 66-16-206-1039999	511.62	-511.62	
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 44.00 SHR @ 17.3400000 COMM/FEES .78 DEFER LOSS OF 212.31 ACCOUNT 66-16-206-1039999	762.18	-762.18	
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 27.00 SHR @ 18.2000000 MISC .01 COMM .47 ACCOUNT 66-16-206-1039999	490.92	-702.79	-211.87
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 14.00 SHR @ 18.6000000 MISC .01 COMM .25 ACCOUNT 66-16-206-1039999	260.14	-336.47	-76.33
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 19.00 SHR @ 20.4100000 MISC .01 COMM .33 ACCOUNT 66-16-206-1039999	387.45	-404.11	-16.66

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/15/10	J.P. MORGAN SECURITIES INC. 07/12 SALE 58.00 SHR @ 23.0008000 MISC .02 COMM 1.02 ACCOUNT 66-16-206-1039999	1,333.01	-1,204.49	128.52
	TOTAL FOR ASSET	3,745.32	-3,921.66	-176.34
CYTEC INDS INC CUSIP NO: 232820100				
04/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/19 SALE 5.00 SHR @ 47.5071000 MISC .12 COMM .00 ACCOUNT 66-16-206-1874346	237.52	-247.08	-9.56
08/03/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/29 SALE 2.00 SHR @ 50.4300000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	100.86	-98.83	2.03
08/13/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/10 SALE 5.00 SHR @ 49.9610000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	249.80	-247.08	2.72
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 3.00 SHR @ 60.3100000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	180.92	-148.25	32.67
10/19/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/14 SALE 6.00 SHR @ 59.6664000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	357.99	-296.49	61.50
10/20/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/15 SALE 4.00 SHR @ 59.2000000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	236.80	-197.66	39.14

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	1,363.89	-1,235.39	128.50
DANAHER CORP DEL				
CUSIP NO: 235851102				
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 4.00 SHR @ 80.9000000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039981	323.59	-311.79	11.80
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 80.00 SHR @ 41.0420000 MISC .06 COMM .00 ACCOUNT 66-16-206-1039981	3,283.30	-3,448.35	-165.05
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 15.00 SHR @ 42.0700000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039981	631.03	-639.29	-8.26
11/24/10	J.P. MORGAN SECURITIES INC. 11/19 SALE 717.00 SHR @ 43.6100000 MISC .53 COMM 12.55 ACCOUNT 66-16-206-1979830	31,255.29	-28,982.58	2,272.71
	TOTAL FOR ASSET	35,493.21	-33,382.01	2,111.20
DANONE SPONSORED ADR FRANCE CUSIP NO: 23636T100				
01/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 50.00 SHR @ 12.1500000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	607.49	-591.62	15.87

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CLASSIFIED LIST
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01/01/10 THROUGH 12/31/10

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 150.00 SHR @ 11.8500000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,777.47	-1,777.04	.43
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 125.00 SHR @ 12.0400000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,504.98	-1,480.86	24.12
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 95.00 SHR @ 12.1000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,149.48	-1,125.46	24.02
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 93.00 SHR @ 12.3700000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,150.39	-1,101.09	49.30
	TOTAL FOR ASSET	6,189.81	-6,076.07	113.74
DANSKE BK A/S ADR DENMARK CUSIP NO: 236363107				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 375.00 SHR @ 12.4700000 MISC .06 COMM .00 ACCOUNT 66-16-206-1040047	4,676.19	-4,731.94	-55.75
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 125.00 SHR @ 11.9600000 MISC .02 COMM .00 ACCOUNT 66-16-206-1040047	1,494.98	-1,572.27	-77.29

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 175.00 SHR @ 13.1500000 MISC .04 COMM .00 ACCOUNT 66-16-206-1040047	2,301.21	-2,192.75	108.46
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 884.00 SHR @ 14.1500000 MISC .22 COMM .00 ACCOUNT 66-16-206-1040047	12,508.38	-10,613.64	1,894.74
	TOTAL FOR ASSET	20,980.76	-19,110.60	1,870.16
DARLING INTL INC CUSIP NO: 237266101				
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 170.00 SHR @ 8.14000000 MISC .02 COMM 2.98 ACCOUNT 66-16-206-1039999	1,380.80	-1,244.40	136.40
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 220.00 SHR @ 7.40000000 MISC .03 COMM 3.85 ACCOUNT 66-16-206-1039999	1,624.12	-1,610.40	13.72
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 138.00 SHR @ 8.12000000 MISC .02 COMM 2.42 ACCOUNT 66-16-206-1039999	1,118.12	-1,007.40	110.72
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 80.00 SHR @ 8.90000000 MISC .01 COMM 1.40 ACCOUNT 66-16-206-1039999	710.59	-568.46	142.13
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 89.00 SHR @ 9.59000000 MISC .02 COMM 1.56 ACCOUNT 66-16-206-1039999	851.93	-631.89	220.04

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/23/10	J.P. MORGAN SECURITIES INC. 06/18 SALE 74.00 SHR @ 7.89000000 MISC .01 COMM 2.22 ACCOUNT 66-16-206-1039999	581.63	-523.55	58.08
08/02/10	J.P. MORGAN SECURITIES INC. 07/28 SALE 58.00 SHR @ 8.12160000 MISC .01 COMM 1.74 ACCOUNT 66-16-206-1039999	469.30	-405.85	63.45
10/18/10	J.P. MORGAN SECURITIES INC. 10/13 SALE 13.00 SHR @ 9.99000000 MISC .01 COMM .23 ACCOUNT 66-16-206-1039999	129.63	-90.97	38.66
11/02/10	J.P. MORGAN SECURITIES INC. 10/28 SALE 152.00 SHR @ 9.98170000 MISC .03 COMM 2.66 ACCOUNT 66-16-206-1039999	1,514.53	-1,063.62	450.91
	TOTAL FOR ASSET	8,380.65	-7,146.54	1,234.11
DEAN FOODS CO NEW COM CUSIP NO: 242370104				
06/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/26 SALE 28.00 SHR @ 10.4387000 COMM/FEES .00 DEFER LOSS OF 174.24 ACCOUNT 66-16-206-1874346	292.28	-292.28	
06/14/10	MERRILL LYNCH,PIERCE,FENNER & SM 06/09 SALE 43.00 SHR @ 10.6625000 COMM/FEES .01 DEFER LOSS OF 257.96 ACCOUNT 66-16-206-1874346	458.48	-458.48	

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/19/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/14 SALE 27.00 SHR @ 11.2600000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	304.01	-449.86	-145.85
07/27/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/22 SALE 16.00 SHR @ 11.9042000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	190.46	-266.58	-76.12
08/03/10	SALE 27.00 SHR DUE TO WASH SALE PURC 11.00 DEFER LOSS OF 59.42 ACCOUNT 66-16-206-1874346	304.01	-390.44	-86.43
08/06/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/03 SALE 19.00 SHR @ 10.7419000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	204.09	-319.65	-115.56
08/30/10	SALE 19.00 SHR DUE TO WASH SALE PURC 17.00 DEFER LOSS OF 103.16 ACCOUNT 66-16-206-1874346	204.09	-216.49	-12.40
09/01/10	SALE 2.00 SHR DUE TO WASH SALE PURC 12.00 DEFER LOSS OF 12.40 ACCOUNT 66-16-206-1874346	21.48	-21.48	
09/07/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/01 SALE 80.00 SHR @ 10.6182000 COMM/FEES .01 DEFER LOSS OF 60.44 ACCOUNT 66-16-206-1874346	849.44	-1,272.49	-423.05
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 17.00 SHR @ 10.3700000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	176.29	-283.25	-106.96

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 52.00 SHR @ 10.2555000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	533.28	-863.14	-329.86
11/09/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/04 SALE 59.00 SHR @ 10.4790000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	618.25	-943.31	-325.06
11/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/10 SALE 114.00 SHR @ 7.77730000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	886.60	-1,314.96	-428.36
	TOTAL FOR ASSET	5,042.76	-7,092.41	-2,049.65
DECKERS OUTDOOR CORP CUSIP NO: 243537107				
10/18/10	DEUTSCHE BANK SECURITIES, INC 10/13 SALE 3.00 SHR @ 54.3500000 MISC .01 COMM .05 ACCOUNT 66-16-206-1039999	162.99	-137.35	25.64
12/27/10	J.P. MORGAN SECURITIES INC. 12/21 SALE 4.00 SHR @ 85.4500000 MISC .01 COMM .07 ACCOUNT 66-16-206-1039999	341.72	-327.19	14.53
	TOTAL FOR ASSET	504.71	-464.54	40.17
DEL MONTE FOODS CO CUSIP NO: 24522P103				
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 17.00 SHR @ 14.2200000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	241.73	-223.24	18.49

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/26/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/22 SALE 41.00 SHR @ 17.2749000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	708.26	-545.39	162.87
12/09/10	MERRILL LYNCH,PIERCE,FENNER & SM 12/06 SALE 12.00 SHR @ 18.7300000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	224.76	-157.36	67.40
	TOTAL FOR ASSET	1,174.75	-925.99	248.76
DELL INC CUSIP NO: 24702R101				
01/15/10	DEUTSCHE BANK SECURITIES, INC 01/12 SALE 37.00 SHR @ 15.1300000 MISC .02 COMM .65 ACCOUNT 66-16-206-1040005	559.14	-703.38	-144.24
01/22/10	SALE 37.00 SHR DUE TO WASH SALE PURC 91.00 DEFER LOSS OF 144.24 ACCOUNT 66-16-206-1040005	559.14	-559.14	
01/25/10	J.P. MORGAN SECURITIES INC. 01/20 SALE 8.00 SHR @ 14.4800000 COMM/FEES .15 DEFER LOSS OF 36.39 ACCOUNT 66-16-206-1040005	115.69	-115.69	
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 149.00 SHR @ 13.3100000 COMM/FEES 2.64 DEFER LOSS OF 265.07 ACCOUNT 66-16-206-1040005	1,980.55	-2,569.51	-588.96
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 184.00 SHR @ 13.7500000 MISC .04 COMM 3.22 ACCOUNT 66-16-206-1040005	2,526.74	-3,565.50	-1,038.76

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/22/10	SALE 103.00 SHR DUE TO WASH SALE PURC 20.00 DEFER LOSS OF 114.37 ACCOUNT 66-16-206-1040005	1,369.10	-1,843.69	-474.59
02/25/10	DEUTSCHE BANK SECURITIES, INC 02/22 SALE 56.00 SHR @ 13.4500000 MISC .01 COMM .98 ACCOUNT 66-16-206-1040005	752.21	-1,080.69	-328.48
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 147.00 SHR @ 13.7550000 MISC .03 COMM 2.57 ACCOUNT 66-16-206-1040005	2,019.39	-2,794.52	-775.13
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 39.00 SHR @ 13.7400000 MISC .01 COMM .68 ACCOUNT 66-16-206-1040005	535.17	-741.40	-206.23
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 146.00 SHR @ 14.6400000 MISC .03 COMM 2.56 ACCOUNT 66-16-206-1040005	2,134.85	-2,706.32	-571.47
03/30/10	DEUTSCHE BANK SECURITIES, INC 03/25 SALE 21.00 SHR @ 15.1100000 MISC .01 COMM .37 ACCOUNT 66-16-206-1040005	316.93	-387.98	-71.05
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 50.00 SHR @ 16.8450000 MISC .02 COMM .88 ACCOUNT 66-16-206-1040005	841.35	-923.75	-82.40
04/28/10	J.P. MORGAN SECURITIES INC. 04/23 SALE 18.00 SHR @ 17.3200000 MISC .01 COMM .32 ACCOUNT 66-16-206-1040005	311.44	-332.55	-21.11

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/09/10	J.P. MORGAN SECURITIES INC. 06/04 SALE 46.00 SHR @ 13.3004000 MISC .01 COMM .81 ACCOUNT 66-16-206-1040005	611.00	-849.73	-238.73
07/01/10	DEUTSCHE BANK SECURITIES, INC 06/28 SALE 39.00 SHR @ 13.0600000 MISC .01 COMM .68 ACCOUNT 66-16-206-1040005	508.65	-710.72	-202.07
09/16/10	J.P. MORGAN SECURITIES INC. 09/13 SALE 7.00 SHR @ 12.2600000 COMM/FEES .12 DEFER LOSS OF 29.37 ACCOUNT 66-16-206-1040005	85.70	-97.44	-11.74
10/01/10	DEUTSCHE BANK SECURITIES, INC 09/28 SALE 67.00 SHR @ 12.7050000 MISC .01 COMM 1.17 ACCOUNT 66-16-206-1040005	850.05	-1,212.19	-362.14
10/13/10	SALE 2.00 SHR DUE TO WASH SALE PURC 2.00 DEFER LOSS OF 11.74 ACCOUNT 66-16-206-1040005	24.49	-24.49	
11/08/10	DEUTSCHE BANK SECURITIES, INC 11/03 SALE 1.00 SHR @ 14.3050000 MISC .00 COMM .02 ACCOUNT 66-16-206-1040005	14.28	-19.12	-4.84
11/22/10	J.P. MORGAN SECURITIES INC. 11/17 SALE 846.00 SHR @ 13.4700000 MISC .20 COMM 14.81 ACCOUNT 66-16-206-1040005	11,380.62	-9,768.53	1,612.09
	TOTAL FOR ASSET	27,496.49	-31,006.34	-3,509.85

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
DELTIC TIMBER CORP				
CUSIP NO: 247850100				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 60.00 SHR @ 45.2100000 MISC .04 COMM .00 ACCOUNT 66-16-206-1040039	2,712.56	-2,604.25	108.31
02/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 60.00 SHR @ 39.9900000 MISC .04 COMM .00 ACCOUNT 66-16-206-1040039	2,399.36	-2,307.00	92.36
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 30.00 SHR @ 48.7000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1040039	1,460.98	-1,153.50	307.48
04/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 170.00 SHR @ 48.2418000 MISC .14 COMM .00 ACCOUNT 66-16-206-1874346	8,200.97	-6,536.50	1,664.47
	TOTAL FOR ASSET	14,773.87	-12,601.25	2,172.62
DENNYS CORP				
CUSIP NO: 24869P104				
04/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 870.00 SHR @ 3.85000000 MISC .06 COMM .00 ACCOUNT 66-16-206-1874346	3,349.44	-2,725.97	623.47
DENSO CORP				
UNSPONSORED ADR				
JAPAN				
CUSIP NO: 24872B100				
01/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 10.00 SHR @ 124.880000 MISC .02 COMM .00	1,248.78	-939.87	308.91

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1244649			
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 10.00 SHR @ 110.600000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,105.98	-939.87	166.11
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 5.00 SHR @ 115.500000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	577.49	-469.93	107.56
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 5.00 SHR @ 111.060000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	555.29	-469.94	85.35
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 6.00 SHR @ 122.270000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	733.60	-563.92	169.68
	TOTAL FOR ASSET	4,221.14	-3,383.53	837.61
	DEUTSCHE TELEKOM AG SPONSORED ADR GERMANY CUSIP NO: 251566105			
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 550.00 SHR @ 13.1800000 MISC .10 COMM .00 ACCOUNT 66-16-206-1040047	7,248.90	-9,165.86	-1,916.96

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 100.00 SHR @ 12.9700000 MISC .02 COMM .00 ACCOUNT 66-16-206-1040047	1,296.98	-1,664.77	-367.79
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 684.00 SHR @ 13.5061000 MISC .12 COMM .00 ACCOUNT 66-16-206-1040047	9,238.05	-8,283.40	954.65
	TOTAL FOR ASSET	17,783.93	-19,114.03	-1,330.10
DEUTSCHE POST AG SPONSORED ADR GERMANY CUSIP NO: 25157Y202				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 100.00 SHR @ 18.2500000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040047	1,824.97	-1,420.61	404.36
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 75.00 SHR @ 17.2800000 MISC .02 COMM .00 ACCOUNT 66-16-206-1040047	1,295.98	-1,065.46	230.52
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 125.00 SHR @ 17.9800000 MISC .04 COMM .00 ACCOUNT 66-16-206-1040047	2,247.46	-1,775.76	471.70
05/24/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/19 SALE 332.00 SHR @ 14.6812000 MISC .08 COMM .00 ACCOUNT 66-16-206-1040047	4,874.08	-4,063.67	810.41

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/15/10	MERRILL LYNCH,PIERCE,FENNER & SM 06/10 SALE 284.00 SHR @ 14.4200000 MISC .07 COMM .00 ACCOUNT 66-16-206-1040047	4,095.21	-3,235.47	859.74
	TOTAL FOR ASSET	14,337.70	-11,560.97	2,776.73
DEXCOM INC COM CUSIP NO: 252131107				
09/17/10	J.P. MORGAN SECURITIES INC. 09/14 SALE 9.00 SHR @ 13.1846000 MISC .00 COMM .27 ACCOUNT 66-16-206-1039999	118.39	-103.74	14.65
09/20/10	J.P. MORGAN SECURITIES INC. 09/15 SALE 34.00 SHR @ 13.2919000 MISC .01 COMM 1.02 ACCOUNT 66-16-206-1039999	450.90	-391.92	58.98
10/18/10	DEUTSCHE BANK SECURITIES, INC 10/13 SALE 10.00 SHR @ 14.3800000 MISC .01 COMM .18 ACCOUNT 66-16-206-1039999	143.61	-115.27	28.34
	TOTAL FOR ASSET	712.90	-610.93	101.97
DIEBOLD INC CUSIP NO: 253651103				
06/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/26 SALE 4.00 SHR @ 29.1545000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	116.62	-132.99	-16.37
09/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/27 SALE 4.00 SHR @ 26.6934000 COMM/FEES .00 DEFER LOSS OF 23.69 ACCOUNT 66-16-206-1874346	106.77	-106.77	

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 6.00 SHR @ 31.9000000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	191.39	-203.34	-11.95
11/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/27 SALE 3.00 SHR @ 31.6800000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	95.04	-97.21	-2.17
12/15/10	MERRILL LYNCH,PIERCE,FENNER & SM 12/10 SALE 10.00 SHR @ 31.0958000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	310.95	-324.03	-13.08
12/17/10	SALE 10.00 SHR DUE TO WASH SALE PURC 28.00 DEFER LOSS OF 13.08 ACCOUNT 66-16-206-1874346	310.95	-310.95	
12/28/10	MERRILL LYNCH,PIERCE,FENNER & SM 12/22 SALE 12.00 SHR @ 32.4567000 COMM/FEES .01 DEFER LOSS OF 0.22 ACCOUNT 66-16-206-1874346	389.47	-389.37	.10
	TOTAL FOR ASSET	1,521.19	-1,564.66	-43.47
DIGI INTL INC CUSIP NO: 253798102 02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 59.00 SHR @ 9.49000000 MISC .01 COMM 1.03 ACCOUNT 66-16-206-1039999	558.87	-736.65	-177.78
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 93.00 SHR @ 9.56000000 MISC .02 COMM 1.63 ACCOUNT 66-16-206-1039999	887.43	-1,100.87	-213.44

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 65.00 SHR @ 11.0600000 MISC .01 COMM 1.14 ACCOUNT 66-16-206-1039999	717.75	-687.60	30.15
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 26.00 SHR @ 11.6100000 MISC .01 COMM .46 ACCOUNT 66-16-206-1039999	301.39	-273.46	27.93
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 37.00 SHR @ 11.2000000 MISC .01 COMM .65 ACCOUNT 66-16-206-1039999	413.74	-358.63	55.11
09/17/10	CS FIRST BOSTON 09/14 SALE 12.00 SHR @ 8.40270000 MISC .00 COMM .24 ACCOUNT 66-16-206-1039999	100.59	-107.68	-7.09
09/17/10	CANTOR FITZGERALD & CO 09/14 SALE 9.00 SHR @ 8.45400000 MISC .00 COMM .27 ACCOUNT 66-16-206-1039999	75.81	-80.76	-4.95
09/20/10	CANTOR FITZGERALD & CO 09/15 SALE 42.00 SHR @ 8.40840000 MISC .01 COMM 1.26 ACCOUNT 66-16-206-1039999	351.89	-376.90	-25.01
09/21/10	CANTOR FITZGERALD & CO 09/16 SALE 59.00 SHR @ 8.40160000 MISC .01 COMM 1.77 ACCOUNT 66-16-206-1039999	493.92	-507.45	-13.53
	TOTAL FOR ASSET	3,901.39	-4,230.00	-328.61

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ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
DIGITAL RIV INC				
CUSIP NO: 25388B104				
06/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/26 SALE 5.00 SHR @ 26.9200000 COMM/FEES .00 DEFER LOSS OF 21.45 ACCOUNT 66-16-206-1874346	134.60	-134.60	
06/14/10	MERRILL LYNCH,PIERCE,FENNER & SM 06/09 SALE 8.00 SHR @ 25.7896000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	206.31	-258.94	-52.63
08/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/20 SALE 14.00 SHR @ 27.5664000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	385.92	-433.57	-47.65
09/02/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/30 SALE 8.00 SHR @ 26.7962000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	214.37	-247.75	-33.38
09/30/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/27 SALE 4.00 SHR @ 31.4336000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	125.73	-123.88	1.85
10/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/05 SALE 11.00 SHR @ 34.4352000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	378.78	-340.66	38.12
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 11.00 SHR @ 36.6900000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	403.58	-340.66	62.92

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/20/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/15 SALE 7.00 SHR @ 35.0684000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	245.47	-216.78	28.69
11/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/27 SALE 5.00 SHR @ 37.7913000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	188.95	-154.85	34.10
	TOTAL FOR ASSET	2,283.71	-2,251.69	32.02
DINEEQUITY INC CUSIP NO: 254423106				
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 61.00 SHR @ 24.1200000 MISC .02 COMM 1.07 ACCOUNT 66-16-206-1039999	1,470.23	-1,541.47	-71.24
02/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 100.00 SHR @ 25.3800000 MISC .04 COMM .00 ACCOUNT 66-16-206-1040039	2,537.96	-5,935.82	-3,397.86
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 72.00 SHR @ 24.9700000 MISC .03 COMM 1.26 ACCOUNT 66-16-206-1039999	1,796.55	-1,766.55	30.00
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 40.00 SHR @ 32.9900000 MISC .02 COMM .00 ACCOUNT 66-16-206-1040039	1,319.58	-2,374.33	-1,054.75
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 67.00 SHR @ 32.9800000 MISC .03 COMM 1.17 ACCOUNT 66-16-206-1039999	2,208.46	-1,561.84	646.62

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 8.00 SHR @ 36.3600000 MISC .01 COMM .14 ACCOUNT 66-16-206-1039999	290.73	-186.49	104.24
04/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 170.00 SHR @ 41.7900000 MISC .13 COMM .00 ACCOUNT 66-16-206-1874346	7,104.17	-10,090.89	-2,986.72
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 30.00 SHR @ 44.1600000 MISC .03 COMM .53 ACCOUNT 66-16-206-1039999	1,324.24	-699.33	624.91
06/23/10	J.P. MORGAN SECURITIES INC. 06/18 SALE 54.00 SHR @ 32.6606000 MISC .03 COMM 1.62 ACCOUNT 66-16-206-1039999	1,762.02	-1,258.80	503.22
07/15/10	J.P. MORGAN SECURITIES INC. 07/12 SALE 47.00 SHR @ 30.4529000 MISC .02 COMM .82 ACCOUNT 66-16-206-1039999	1,430.44	-1,039.12	391.32
	TOTAL FOR ASSET	21,244.38	-26,454.64	-5,210.26
DIODES INC CUSIP NO: 254543101				
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 40.00 SHR @ 17.6500000 MISC .01 COMM .70 ACCOUNT 66-16-206-1039999	705.29	-771.72	-66.43
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 57.00 SHR @ 18.5700000 MISC .02 COMM 1.00 ACCOUNT 66-16-206-1039999	1,057.47	-1,099.70	-42.23

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 32.00 SHR @ 21.5000000 MISC .01 COMM .56 ACCOUNT 66-16-206-1039999	687.43	-617.38	70.05
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 15.00 SHR @ 22.2500000 MISC .01 COMM .26 ACCOUNT 66-16-206-1039999	333.48	-289.40	44.08
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 23.00 SHR @ 23.9300000 MISC .01 COMM .40 ACCOUNT 66-16-206-1039999	549.98	-443.74	106.24
06/23/10	J.P. MORGAN SECURITIES INC. 06/18 SALE 41.00 SHR @ 18.8900000 MISC .01 COMM 1.23 ACCOUNT 66-16-206-1039999	773.25	-791.01	-17.76
07/15/10	J.P. MORGAN SECURITIES INC. 07/12 SALE 31.00 SHR @ 17.8680000 MISC .01 COMM .54 ACCOUNT 66-16-206-1039999	553.36	-598.08	-44.72
	TOTAL FOR ASSET	4,660.26	-4,611.03	49.23
DIONEX CORP CUSIP NO: 254546104				
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 25.00 SHR @ 69.9900000 MISC .03 COMM .44 ACCOUNT 66-16-206-1039999	1,749.28	-1,845.98	-96.70
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 35.00 SHR @ 66.8500000 MISC .03 COMM .61 ACCOUNT 66-16-206-1039999	2,339.11	-2,480.72	-141.61

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 21.00 SHR @ 71.7400000 MISC .02 COMM .37 ACCOUNT 66-16-206-1039999	1,506.15	-1,468.51	37.64
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 12.00 SHR @ 76.0000000 MISC .02 COMM .21 ACCOUNT 66-16-206-1039999	911.77	-839.15	72.62
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 14.00 SHR @ 77.5800000 MISC .02 COMM .25 ACCOUNT 66-16-206-1039999	1,085.85	-909.14	176.71
06/23/10	J.P. MORGAN SECURITIES INC. 06/18 SALE 40.00 SHR @ 76.7900000 MISC .05 COMM 1.20 ACCOUNT 66-16-206-1039999	3,070.35	-2,165.07	905.28
07/15/10	J.P. MORGAN SECURITIES INC. 07/12 SALE 6.00 SHR @ 72.7014000 MISC .01 COMM .11 ACCOUNT 66-16-206-1039999	436.10	-264.04	172.06
	TOTAL FOR ASSET	11,098.61	-9,972.61	1,126.00
DISNEY WALT CO COM DISNEY CUSIP NO: 254687106				
01/15/10	DEUTSCHE BANK SECURITIES, INC 01/12 SALE 18.00 SHR @ 30.9900000 MISC .01 COMM .32 ACCOUNT 66-16-206-1040005	557.49	-614.35	-56.86

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/22/10	SALE 18.00 SHR DUE TO WASH SALE PURC 28.00 DEFER LOSS OF 56.86 ACCOUNT 66-16-206-1040005	557.49	-557.49	
01/25/10	DEUTSCHE BANK SECURITIES, INC 01/20 SALE 27.00 SHR @ 31.0200000 COMM/FEES .49 DEFER LOSS OF 31.33 ACCOUNT 66-16-206-1040005	837.05	-890.84	-53.79
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 82.00 SHR @ 29.9000000 MISC .04 COMM 1.44 ACCOUNT 66-16-206-1040005	2,450.32	-2,798.82	-348.50
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 78.00 SHR @ 29.3000000 MISC .03 COMM 1.37 ACCOUNT 66-16-206-1040005	2,284.00	-2,662.19	-378.19
02/22/10	J.P. MORGAN SECURITIES INC. 02/17 SALE 26.00 SHR @ 30.8034000 MISC .01 COMM .45 ACCOUNT 66-16-206-1040005	800.42	-887.40	-86.98
02/25/10	DEUTSCHE BANK SECURITIES, INC 02/22 SALE 41.00 SHR @ 31.2600000 MISC .02 COMM .72 ACCOUNT 66-16-206-1040005	1,280.92	-1,399.36	-118.44
03/08/10	SALE 82.00 SHR DUE TO WASH SALE PURC 231.00 DEFER LOSS OF 942.34 ACCOUNT 66-16-206-1040005	2,450.32	-2,450.32	
03/08/10	SALE 78.00 SHR DUE TO WASH SALE PURC 231.00 DEFER LOSS OF 942.34 ACCOUNT 66-16-206-1040005	2,284.00	-2,284.00	

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	SALE 26.00 SHR DUE TO WASH SALE PURC 231.00 DEFER LOSS OF 942.34 ACCOUNT 66-16-206-1040005	800.42	-800.42	
03/08/10	SALE 41.00 SHR DUE TO WASH SALE PURC 231.00 DEFER LOSS OF 942.34 ACCOUNT 66-16-206-1040005	1,280.92	-1,280.92	
03/08/10	SALE 81.00 SHR DUE TO WASH SALE PURC 231.00 DEFER LOSS OF 942.34 ACCOUNT 66-16-206-1040005	2,557.33	-2,754.36	-197.03
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 81.00 SHR @ 31.5900000 MISC .04 COMM 1.42 ACCOUNT 66-16-206-1040005	2,557.33	-2,764.59	-207.26
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 23.00 SHR @ 31.6100000 MISC .01 COMM .40 ACCOUNT 66-16-206-1040005	726.62	-785.01	-58.39
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 93.00 SHR @ 33.7100000 MISC .04 COMM 1.63 ACCOUNT 66-16-206-1040005	3,133.36	-3,174.15	-40.79
03/30/10	J.P. MORGAN SECURITIES INC. 03/25 SALE 32.00 SHR @ 35.2000000 MISC .02 COMM .56 ACCOUNT 66-16-206-1040005	1,125.82	-1,086.02	39.80
04/15/10	SALE 93.00 SHR DUE TO WASH SALE PURC 218.00 DEFER LOSS OF 40.79 ACCOUNT 66-16-206-1040005	3,133.36	-3,133.36	

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 35.00 SHR @ 36.5900000 MISC .03 COMM .61 ACCOUNT 66-16-206-1040005	1,280.01	-1,168.24	111.77
06/09/10	J.P. MORGAN SECURITIES INC. 06/04 SALE 2.00 SHR @ 33.8400000 COMM/FEES .04 DEFER LOSS OF 5.72 ACCOUNT 66-16-206-1040005	67.64	-67.64	
07/01/10	J.P. MORGAN SECURITIES INC. 06/28 SALE 20.00 SHR @ 33.3400000 MISC .02 COMM .35 ACCOUNT 66-16-206-1040005	666.43	-667.64	-1.21
07/07/10	SALE 2.00 SHR DUE TO WASH SALE PURC 133.00 DEFER LOSS OF 6.71 ACCOUNT 66-16-206-1040005	66.64	-66.64	
07/16/10	J.P. MORGAN SECURITIES INC. 07/13 SALE 111.00 SHR @ 34.3500000 MISC .06 COMM 1.94 ACCOUNT 66-16-206-1040005	3,810.84	-3,651.99	158.85
08/19/10	J.P. MORGAN SECURITIES INC. 08/16 SALE 151.00 SHR @ 33.6800000 MISC .09 COMM 2.64 ACCOUNT 66-16-206-1040005	5,082.95	-4,329.62	753.33
09/16/10	J.P. MORGAN SECURITIES INC. 09/13 SALE 359.00 SHR @ 34.5064000 MISC .21 COMM 6.28 ACCOUNT 66-16-206-1040005	12,381.31	-8,144.74	4,236.57

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/28/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/23 SALE 160.00 SHR @ 33.3187000 MISC .09 COMM .00 ACCOUNT 66-16-206-1039981	5,330.90	-5,843.84	-512.94
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 224.00 SHR @ 33.0584000 MISC .13 COMM .00 ACCOUNT 66-16-206-1039981	7,404.96	-8,166.78	-761.82
10/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/06 SALE 208.00 SHR @ 33.5209000 MISC .12 COMM .00 ACCOUNT 66-16-206-1039981	6,972.23	-7,553.87	-581.64
10/14/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/11 SALE 121.00 SHR @ 34.5777000 MISC .07 COMM .00 ACCOUNT 66-16-206-1039981	4,183.83	-4,393.49	-209.66
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 22.00 SHR @ 35.1000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039981	772.18	-798.82	-26.64
10/20/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/15 SALE 212.00 SHR @ 34.7916000 MISC .12 COMM .00 ACCOUNT 66-16-206-1039981	7,375.69	-7,646.75	-271.06
10/26/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/21 SALE 432.00 SHR @ 34.6742000 MISC .25 COMM .00 ACCOUNT 66-16-206-1039981	14,979.00	-14,224.74	754.26
	TOTAL FOR ASSET	99,191.78	-97,048.40	2,143.38

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NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
DISCOVER FINL SVCS				
CUSIP NO: 254709108				
01/15/10	DEUTSCHE BANK SECURITIES, INC 01/12 SALE 59.00 SHR @ 14.9100000 MISC .03 COMM 1.03 ACCOUNT 66-16-206-1040005	878.63	-924.39	-45.76
01/22/10	J.P. MORGAN SECURITIES INC. 01/19 SALE 166.00 SHR @ 14.7202000 MISC .03 COMM 2.90 ACCOUNT 66-16-206-1040005	2,440.62	-2,600.84	-160.22
01/25/10	J.P. MORGAN SECURITIES INC. 01/20 SALE 19.00 SHR @ 14.6800000 MISC .01 COMM .33 ACCOUNT 66-16-206-1040005	278.58	-297.69	-19.11
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 221.00 SHR @ 13.8000000 MISC .04 COMM 3.87 ACCOUNT 66-16-206-1040005	3,045.89	-2,982.12	63.77
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 139.00 SHR @ 12.8500000 MISC .03 COMM 2.43 ACCOUNT 66-16-206-1040005	1,783.69	-1,392.14	391.55
02/22/10	SALE 166.00 SHR DUE TO WASH SALE PURC 6.00 DEFER LOSS OF 5.79 ACCOUNT 66-16-206-1040005	2,440.62	-2,595.05	-154.43
02/25/10	J.P. MORGAN SECURITIES INC. 02/22 SALE 110.00 SHR @ 13.9100000 MISC .02 COMM 1.93 ACCOUNT 66-16-206-1040005	1,528.15	-1,128.62	399.53

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 127.00 SHR @ 13.9100000 MISC .03 COMM 2.22 ACCOUNT 66-16-206-1040005	1,764.32	-1,271.96	492.36
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 36.00 SHR @ 13.8400000 MISC .01 COMM .63 ACCOUNT 66-16-206-1040005	497.60	-360.55	137.05
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 170.00 SHR @ 15.4100000 MISC .04 COMM 2.98 ACCOUNT 66-16-206-1040005	2,616.68	-1,702.62	914.06
03/30/10	DEUTSCHE BANK SECURITIES, INC 03/25 SALE 46.00 SHR @ 15.7500000 MISC .01 COMM .81 ACCOUNT 66-16-206-1040005	723.68	-460.71	262.97
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 66.00 SHR @ 15.7100000 MISC .02 COMM 1.16 ACCOUNT 66-16-206-1040005	1,035.68	-661.02	374.66
06/09/10	DEUTSCHE BANK SECURITIES, INC 06/04 SALE 21.00 SHR @ 13.2432000 MISC .01 COMM .37 ACCOUNT 66-16-206-1040005	277.73	-241.64	36.09
07/01/10	DEUTSCHE BANK SECURITIES, INC 06/28 SALE 60.00 SHR @ 14.7800000 MISC .02 COMM 1.05 ACCOUNT 66-16-206-1040005	885.73	-600.92	284.81

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/16/10	DEUTSCHE BANK SECURITIES, INC 09/13 SALE 21.00 SHR @ 16.3200000 MISC .01 COMM .37 ACCOUNT 66-16-206-1040005	342.35	-262.75	79.60
10/01/10	DEUTSCHE BANK SECURITIES, INC 09/28 SALE 71.00 SHR @ 16.4400000 MISC .02 COMM 1.25 ACCOUNT 66-16-206-1040005	1,165.97	-711.09	454.88
10/13/10	J.P. MORGAN SECURITIES INC. 10/07 SALE 17.00 SHR @ 16.7308000 MISC .00 COMM .30 ACCOUNT 66-16-206-1040005	284.12	-170.26	113.86
11/22/10	J.P. MORGAN SECURITIES INC. 11/17 SALE 1,010.00 SHR @ 18.1100000 MISC .31 COMM 17.67 ACCOUNT 66-16-206-1040005	18,273.11	-10,115.55	8,157.56
	TOTAL FOR ASSET	40,263.15	-28,479.92	11,783.23
DIRECTV CL A COM CUSIP NO: 25490A101				
01/15/10	J.P. MORGAN SECURITIES INC. 01/12 SALE 7.00 SHR @ 33.4500000 MISC .00 COMM .12 ACCOUNT 66-16-206-1040005	234.02	-222.15	11.87
01/25/10	DEUTSCHE BANK SECURITIES, INC 01/20 SALE 9.00 SHR @ 33.1300000 MISC .01 COMM .16 ACCOUNT 66-16-206-1040005	298.00	-303.55	-5.55

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 56.00 SHR @ 31.1400000 MISC .02 COMM .98 ACCOUNT 66-16-206-1040005	1,742.84	-1,874.79	-131.95
02/12/10	SALE 9.00 SHR DUE TO WASH SALE PURC 31.00 DEFER LOSS OF 48.92 ACCOUNT 66-16-206-1040005	298.00	-298.00	
02/12/10	SALE 56.00 SHR DUE TO WASH SALE PURC 31.00 DEFER LOSS OF 48.92 ACCOUNT 66-16-206-1040005	1,742.84	-1,831.42	-88.58
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 82.00 SHR @ 30.9700000 MISC .04 COMM 1.44 ACCOUNT 66-16-206-1040005	2,538.06	-2,602.27	-64.21
02/22/10	DEUTSCHE BANK SECURITIES, INC 02/17 SALE 9.00 SHR @ 31.6200000 MISC .00 COMM .16 ACCOUNT 66-16-206-1040005	284.42	-285.62	-1.20
02/25/10	DEUTSCHE BANK SECURITIES, INC 02/22 SALE 34.00 SHR @ 33.7300000 MISC .02 COMM .60 ACCOUNT 66-16-206-1040005	1,146.20	-920.94	225.26
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 51.00 SHR @ 34.2500000 MISC .03 COMM .89 ACCOUNT 66-16-206-1040005	1,745.83	-1,144.34	601.49
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 21.00 SHR @ 34.1900000 MISC .01 COMM .37 ACCOUNT 66-16-206-1040005	717.61	-471.20	246.41

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 63.00 SHR @ 34.4200000 MISC .04 COMM 1.10 ACCOUNT 66-16-206-1040005	2,167.32	-1,413.59	753.73
03/30/10	DEUTSCHE BANK SECURITIES, INC 03/25 SALE 19.00 SHR @ 33.7800000 MISC .01 COMM .33 ACCOUNT 66-16-206-1040005	641.48	-426.32	215.16
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 29.00 SHR @ 36.2500000 MISC .02 COMM .51 ACCOUNT 66-16-206-1040005	1,050.72	-650.70	400.02
04/28/10	J.P. MORGAN SECURITIES INC. 04/23 SALE 4.00 SHR @ 36.1450000 MISC .00 COMM .07 ACCOUNT 66-16-206-1040005	144.51	-89.75	54.76
06/09/10	J.P. MORGAN SECURITIES INC. 06/04 SALE 211.00 SHR @ 38.7795000 MISC .14 COMM 3.69 ACCOUNT 66-16-206-1040005	8,178.64	-4,734.41	3,444.23
07/01/10	DEUTSCHE BANK SECURITIES, INC 06/28 SALE 8.00 SHR @ 35.9450000 MISC .01 COMM .14 ACCOUNT 66-16-206-1040005	287.41	-179.50	107.91
07/16/10	DEUTSCHE BANK SECURITIES, INC 07/13 SALE 103.00 SHR @ 36.6263000 MISC .06 COMM 1.80 ACCOUNT 66-16-206-1040005	3,770.64	-2,282.24	1,488.40

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01/01/10 THROUGH 12/31/10

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/02 SALE 218.00 SHR @ 37.6243000 MISC .14 COMM .00 ACCOUNT 66-16-206-1039981	8,201.96	-7,977.66	224.30
08/19/10	DEUTSCHE BANK SECURITIES, INC 08/16 SALE 5.00 SHR @ 38.6700000 MISC .00 COMM .09 ACCOUNT 66-16-206-1040005	193.26	-108.70	84.56
09/14/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 147.00 SHR @ 39.8839000 MISC .10 COMM .00 ACCOUNT 66-16-206-1039981	5,862.83	-5,326.68	536.15
09/15/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/10 SALE 95.00 SHR @ 39.9201000 MISC .06 COMM .00 ACCOUNT 66-16-206-1039981	3,792.35	-3,395.69	396.66
09/16/10	DEUTSCHE BANK SECURITIES, INC 09/13 SALE 2.00 SHR @ 40.4400000 MISC .00 COMM .04 ACCOUNT 66-16-206-1040005	80.84	-43.48	37.36
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 57.00 SHR @ 41.9909000 MISC .04 COMM .00 ACCOUNT 66-16-206-1039981	2,393.44	-2,017.89	375.55
10/01/10	DEUTSCHE BANK SECURITIES, INC 09/28 SALE 12.00 SHR @ 42.0300000 MISC .01 COMM .21 ACCOUNT 66-16-206-1040005	504.13	-260.88	243.25

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 7.00 SHR @ 42.5300000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039981	297.70	-247.81	49.89
11/22/10	DEUTSCHE BANK SECURITIES, INC. 11/17 SALE 588.00 SHR @ 41.1184000 MISC .41 COMM 10.29 ACCOUNT 66-16-206-1040005	24,166.92	-22,754.90	1,412.02
11/24/10	J.P. MORGAN SECURITIES INC. 11/19 SALE 530.00 SHR @ 42.0600000 MISC .38 COMM 9.28 ACCOUNT 66-16-206-1979830	22,282.14	-16,154.27	6,127.87
	TOTAL FOR ASSET	94,764.11	-78,018.75	16,745.36
DOLE FOOD CO INC NEW COM CUSIP NO: 256603101				
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 14.00 SHR @ 9.64000000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	134.96	-164.08	-29.12
10/20/10	SALE 14.00 SHR DUE TO WASH SALE PURC 20.00 DEFER LOSS OF 29.12 ACCOUNT 66-16-206-1874346	134.96	-134.96	
12/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 12/20 SALE 56.00 SHR @ 12.9303000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	724.08	-657.25	66.83
	TOTAL FOR ASSET	994.00	-956.29	37.71

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
DOLLAR THRIFTY AUTOMOTIVE GP				
CUSIP NO: 256743105				
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 22.00 SHR @ 25.3900000 COMM/FEES .40 DEFER LOSS OF 36.80 ACCOUNT 66-16-206-1039999	558.18	-558.18	
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 34.00 SHR @ 25.3300000 COMM/FEES .62 DEFER LOSS OF 48.07 ACCOUNT 66-16-206-1039999	860.60	-881.40	-20.80
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 24.00 SHR @ 30.8300000 MISC .01 COMM .42 ACCOUNT 66-16-206-1039999	739.49	-697.14	42.35
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 9.00 SHR @ 32.7700000 MISC .00 COMM .16 ACCOUNT 66-16-206-1039999	294.77	-243.40	51.37
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 16.00 SHR @ 35.3900000 MISC .01 COMM .28 ACCOUNT 66-16-206-1039999	565.95	-426.61	139.34
10/18/10	J.P. MORGAN SECURITIES INC. 10/13 SALE 2.00 SHR @ 48.7700000 MISC .01 COMM .04 ACCOUNT 66-16-206-1039999	97.49	-51.65	45.84
11/29/10	J.P. MORGAN SECURITIES INC. 11/23 SALE 9.00 SHR @ 46.3370000 MISC .01 COMM .16 ACCOUNT 66-16-206-1039999	416.87	-232.41	184.46

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	3,533.35	-3,090.79	442.56
DOLLAR TREE INC				
CUSIP NO: 256746108				
03/29/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/24 SALE 13.00 SHR @ 59.4196000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	772.44	-775.32	-2.88
04/20/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/15 SALE 14.00 SHR @ 59.6038000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	834.44	-811.02	23.42
04/29/10	SALE 12.00 SHR DUE TO WASH SALE PURC 9.00 DEFER LOSS OF 0.34 ACCOUNT 66-16-206-1827088	715.23	-715.34	-.11
07/26/10	CASH IN LIEU OF .500 FRACTIONAL SHARE @ 41.8442 PER SHARE ACCOUNT 66-16-206-1827088	20.92	-20.60	.32
08/04/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/30 SALE 55.00 SHR @ 44.1802000 MISC .04 COMM .00 ACCOUNT 66-16-206-1827088	2,429.87	-1,870.34	559.53
	TOTAL FOR ASSET	4,772.90	-4,192.62	580.28
DONNELLEY R R & SONS CO				
CUSIP NO: 257867101				
07/01/10	DEUTSCHE BANK SECURITIES, INC 06/28 SALE 31.00 SHR @ 17.2600000 MISC .01 COMM .54 ACCOUNT 66-16-206-1040005	534.51	-564.03	-29.52

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/16/10	SALE 31.00 SHR DUE TO WASH SALE PURC 2.00 DEFER LOSS OF 1.91 ACCOUNT 66-16-206-1040005	534.51	-562.12	-27.61
08/19/10	DEUTSCHE BANK SECURITIES, INC 08/16 SALE 3.00 SHR @ 16.3350000 MISC .00 COMM .05 ACCOUNT 66-16-206-1040005	48.95	-54.58	-5.63
09/16/10	J.P. MORGAN SECURITIES INC. 09/13 SALE 13.00 SHR @ 16.8400000 MISC .00 COMM .23 ACCOUNT 66-16-206-1040005	218.69	-236.53	-17.84
10/01/10	J.P. MORGAN SECURITIES INC. 09/28 SALE 73.00 SHR @ 17.1800000 MISC .02 COMM 1.28 ACCOUNT 66-16-206-1040005	1,252.84	-1,328.21	-75.37
10/13/10	SALE 13.00 SHR DUE TO WASH SALE PURC 4.00 DEFER LOSS OF 5.49 ACCOUNT 66-16-206-1040005	218.69	-231.04	-12.35
11/08/10	J.P. MORGAN SECURITIES INC. 11/03 SALE 3.00 SHR @ 18.1100000 MISC .00 COMM .05 ACCOUNT 66-16-206-1040005	54.28	-56.73	-2.45
11/22/10	DEUTSCHE BANK SECURITIES, INC 11/17 SALE 921.00 SHR @ 15.8507000 MISC .25 COMM 16.12 ACCOUNT 66-16-206-1040005	14,582.12	-16,757.80	-2,175.68
	TOTAL FOR ASSET	17,444.59	-19,791.04	-2,346.45

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
DOW CHEM CO				
CUSIP NO: 260543103				
01/15/10	DEUTSCHE BANK SECURITIES, INC 01/12 SALE 15.00 SHR @ 30.7500000 MISC .02 COMM .26 ACCOUNT 66-16-206-1040005	460.97	-432.24	28.73
01/22/10	J.P. MORGAN SECURITIES INC. 01/19 SALE 19.00 SHR @ 30.4200000 MISC .01 COMM .33 ACCOUNT 66-16-206-1040005	577.64	-543.75	33.89
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 33.00 SHR @ 28.0800000 MISC .02 COMM .58 ACCOUNT 66-16-206-1040005	926.04	-944.41	-18.37
02/12/10	SALE 33.00 SHR DUE TO WASH SALE PURC 370.00 DEFER LOSS OF 18.37 ACCOUNT 66-16-206-1040005	926.04	-926.04	
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 59.00 SHR @ 27.3100000 COMM/FEES 1.06 DEFER LOSS OF 78.27 ACCOUNT 66-16-206-1040005	1,610.23	-1,610.23	
02/22/10	J.P. MORGAN SECURITIES INC. 02/17 SALE 6.00 SHR @ 28.4125000 COMM/FEES .11 DEFER LOSS OF 1.34 ACCOUNT 66-16-206-1040005	170.37	-170.37	
02/25/10	J.P. MORGAN SECURITIES INC. 02/22 SALE 22.00 SHR @ 29.3700000 MISC .01 COMM .39 ACCOUNT 66-16-206-1040005	645.74	-629.61	16.13

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 49.00 SHR @ 29.4800000 MISC .02 COMM .86 ACCOUNT 66-16-206-1040005	1,443.64	-1,402.31	41.33
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 8.00 SHR @ 29.5000000 MISC .01 COMM .14 ACCOUNT 66-16-206-1040005	235.85	-228.95	6.90
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 35.00 SHR @ 30.4800000 MISC .02 COMM .61 ACCOUNT 66-16-206-1040005	1,066.17	-1,001.65	64.52
03/30/10	J.P. MORGAN SECURITIES INC. 03/25 SALE 12.00 SHR @ 30.6300000 MISC .01 COMM .21 ACCOUNT 66-16-206-1040005	367.34	-343.42	23.92
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 31.00 SHR @ 30.4300000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039981	943.31	-888.35	54.96
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 12.00 SHR @ 30.3400000 MISC .01 COMM .21 ACCOUNT 66-16-206-1040005	363.86	-343.42	20.44
04/28/10	J.P. MORGAN SECURITIES INC. 04/23 SALE 2.00 SHR @ 30.8100000 MISC .01 COMM .04 ACCOUNT 66-16-206-1040005	61.57	-57.24	4.33

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/09/10	MERRILL LYNCH,PIERCE,FENNER & SM 06/04 SALE 378.00 SHR @ 25.0130000 MISC .16 COMM .00 ACCOUNT 66-16-206-1039981	9,454.75	-10,832.12	-1,377.37
06/09/10	J.P. MORGAN SECURITIES INC. 06/04 SALE 1.00 SHR @ 25.5300000 MISC .00 COMM .02 ACCOUNT 66-16-206-1040005	25.51	-28.62	-3.11
07/01/10	J.P. MORGAN SECURITIES INC. 06/28 SALE 10.00 SHR @ 25.4500000 MISC .01 COMM .18 ACCOUNT 66-16-206-1040005	254.31	-286.19	-31.88
07/07/10	SALE 378.00 SHR DUE TO WASH SALE PURC 252.00 DEFER LOSS OF 918.24 ACCOUNT 66-16-206-1039981	9,454.75	-9,913.88	-459.13
07/16/10	J.P. MORGAN SECURITIES INC. 07/13 SALE 144.00 SHR @ 26.7900000 MISC .07 COMM 2.52 ACCOUNT 66-16-206-1040005	3,855.17	-4,121.08	-265.91
08/06/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/03 SALE 444.00 SHR @ 25.6058000 MISC .19 COMM .00 ACCOUNT 66-16-206-1039981	11,368.78	-12,518.14	-1,149.36
08/19/10	J.P. MORGAN SECURITIES INC. 08/16 SALE 10.00 SHR @ 25.2400000 MISC .00 COMM .17 ACCOUNT 66-16-206-1040005	252.22	-286.19	-33.97
09/16/10	J.P. MORGAN SECURITIES INC. 09/13 SALE 2.00 SHR @ 26.4200000 MISC .00 COMM .04 ACCOUNT 66-16-206-1040005	52.80	-57.24	-4.44

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/27/10	SALE 2.00 SHR DUE TO WASH SALE PURC 154.00 DEFER LOSS OF 4.44 ACCOUNT 66-16-206-1040005	52.80	-52.80	
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 191.00 SHR @ 27.7000000 COMM/FEES .09 DEFER LOSS OF 3.74 ACCOUNT 66-16-206-1039981	5,290.61	-5,215.52	75.09
10/01/10	J.P. MORGAN SECURITIES INC. 09/28 SALE 9.00 SHR @ 27.8700000 COMM/FEES .17 DEFER LOSS OF 6.91 ACCOUNT 66-16-206-1040005	250.66	-250.66	
10/13/10	DEUTSCHE BANK SECURITIES, INC 10/07 SALE 133.00 SHR @ 28.6122000 COMM/FEES 2.39 DEFER LOSS OF 0.66 ACCOUNT 66-16-206-1040005	3,803.03	-3,805.61	-2.58
10/18/10	SALE 106.00 SHR DUE TO WASH SALE PURC 278.00 DEFER LOSS OF 2.58 ACCOUNT 66-16-206-1040005	3,030.99	-3,030.99	
11/24/10	DEUTSCHE BANK SECURITIES, INC 11/19 SALE 2,326.00 SHR @ 31.5553000 MISC 1.25 COMM 40.71 ACCOUNT 66-16-206-1979830	73,355.67	-54,131.23	19,224.44
	TOTAL FOR ASSET	130,300.82	-114,052.26	16,248.56
DREAMWORKS ANIMATION INC CL A COM CUSIP NO: 26153C103				
03/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/18 SALE 8.00 SHR @ 41.0220000 MISC .00 COMM .00 ACCOUNT 66-16-206-1827088	328.17	-315.20	12.97

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ACCOUNT 66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/31/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 24.00 SHR @ 42.4477000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	1,018.73	-1,015.92	2.81
08/04/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/30 SALE 16.00 SHR @ 31.0370000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	496.58	-685.80	-189.22
	TOTAL FOR ASSET	1,843.48	-2,016.92	-173.44
DRESSER-RAND GROUP INC CUSIP NO: 261608103				
06/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 06/15 SALE 19.00 SHR @ 35.1145000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	667.16	-658.16	9.00
08/04/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/30 SALE 9.00 SHR @ 37.0419000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	333.37	-311.76	21.61
08/04/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/30 SALE 7.00 SHR @ 37.0419000 MISC .00 COMM .00 ACCOUNT 66-16-206-1827088	259.29	-242.48	16.81
08/10/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/05 SALE 2.00 SHR @ 38.3862000 MISC .00 COMM .00 ACCOUNT 66-16-206-1827088	76.77	-69.28	7.49
08/10/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/05 SALE 15.00 SHR @ 38.3862000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	575.78	-519.60	56.18

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/10/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/05 SALE 12.00 SHR @ 38.3862000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	460.63	-415.68	44.95
08/10/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/05 SALE 5.00 SHR @ 38.3862000 MISC .00 COMM .00 ACCOUNT 66-16-206-1827088	191.93	-173.20	18.73
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 19.00 SHR @ 36.9600000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827021	702.22	-620.66	81.56
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 9.00 SHR @ 38.7200000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	348.47	-311.01	37.46
11/09/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/04 SALE 30.00 SHR @ 36.8802000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	1,106.39	-1,036.00	70.39
11/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/17 SALE 24.00 SHR @ 38.0257000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	912.60	-819.94	92.66
11/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/17 SALE 14.00 SHR @ 38.0257000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	532.35	-473.42	58.93
	TOTAL FOR ASSET	6,166.96	-5,651.19	515.77

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
DUN & BRADSTREET CORP DEL NEW				
CUSIP NO: 26483E100				
08/19/10	DEUTSCHE BANK SECURITIES, INC 08/16 SALE 3.00 SHR @ 67.6400000 MISC .00 COMM .05 ACCOUNT 66-16-206-1040005	202.86	-205.48	-2.62
09/16/10	DEUTSCHE BANK SECURITIES, INC 09/13 SALE 2.00 SHR @ 68.8000000 MISC .00 COMM .04 ACCOUNT 66-16-206-1040005	137.56	-136.99	.57
10/01/10	J.P. MORGAN SECURITIES INC. 09/28 SALE 8.00 SHR @ 74.1700000 MISC .01 COMM .14 ACCOUNT 66-16-206-1040005	593.21	-547.94	45.27
11/22/10	DEUTSCHE BANK SECURITIES, INC 11/17 SALE 156.00 SHR @ 74.7668000 MISC .21 COMM 2.73 ACCOUNT 66-16-206-1040005	11,660.68	-11,105.16	555.52
	TOTAL FOR ASSET	12,594.31	-11,995.57	598.74
DUPONT FABROS TECHNOLOGY INC				
REITS				
CUSIP NO: 26613Q106				
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 32.00 SHR @ 17.2500000 COMM/FEES .57 DEFER LOSS OF 33.44 ACCOUNT 66-16-206-1039999	551.43	-551.43	
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 46.00 SHR @ 16.0300000 COMM/FEES .82 DEFER LOSS OF 92.86 ACCOUNT 66-16-206-1039999	736.56	-747.88	-11.32

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 33.00 SHR @ 21.1900000 MISC .01 COMM .58 ACCOUNT 66-16-206-1039999	698.68	-610.89	87.79
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 14.00 SHR @ 23.2100000 MISC .01 COMM .25 ACCOUNT 66-16-206-1039999	324.68	-257.75	66.93
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 18.00 SHR @ 22.1500000 MISC .01 COMM .32 ACCOUNT 66-16-206-1039999	398.37	-328.99	69.38
09/08/10	J.P. MORGAN SECURITIES INC. 09/02 SALE 63.00 SHR @ 25.4093000 MISC .03 COMM 1.10 ACCOUNT 66-16-206-1039999	1,599.66	-1,119.93	479.73
	TOTAL FOR ASSET	4,309.38	-3,616.87	692.51
DYNAMIC MATLS CORP CUSIP NO: 267888105				
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 36.00 SHR @ 16.5100000 MISC .01 COMM .63 ACCOUNT 66-16-206-1039999	593.72	-679.94	-86.22
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 49.00 SHR @ 16.4400000 MISC .02 COMM .86 ACCOUNT 66-16-206-1039999	804.68	-909.23	-104.55
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 31.00 SHR @ 18.7600000 MISC .01 COMM .54 ACCOUNT 66-16-206-1039999	581.01	-573.72	7.29

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ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 18.00 SHR @ 15.8700000 MISC .01 COMM .32 ACCOUNT 66-16-206-1039999	285.33	-306.86	-21.53
04/12/10	SALE 18.00 SHR DUE TO WASH SALE PURC 51.00 DEFER LOSS OF 21.53 ACCOUNT 66-16-206-1039999	285.33	-285.33	
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 32.00 SHR @ 17.5200000 MISC .01 COMM .56 ACCOUNT 66-16-206-1039999	560.07	-551.07	9.00
09/08/10	J.P. MORGAN SECURITIES INC. 09/02 SALE 124.00 SHR @ 14.4929000 MISC .03 COMM 2.17 ACCOUNT 66-16-206-1039999	1,794.92	-2,098.92	-304.00
	TOTAL FOR ASSET	4,905.06	-5,405.07	-500.01
EMC CORP CUSIP NO: 268648102				
01/15/10	J.P. MORGAN SECURITIES INC. 01/12 SALE 27.00 SHR @ 17.6400000 MISC .01 COMM .47 ACCOUNT 66-16-206-1040005	475.80	-466.47	9.33
01/20/10	SALE 26.00 SHR DUE TO WASH SALE PURC 183.00 DEFER LOSS OF 10.00 ACCOUNT 66-16-206-1040005	439.19	-439.19	
01/25/10	J.P. MORGAN SECURITIES INC. 01/20 SALE 21.00 SHR @ 17.7700000 COMM/FEES .38 DEFER LOSS OF 8.94 ACCOUNT 66-16-206-1040005	372.79	-372.79	

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 126.00 SHR @ 17.1200000 COMM/FEES 2.24 DEFER LOSS OF 135.48 ACCOUNT 66-16-206-1040005	2,154.88	-2,154.88	
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 148.00 SHR @ 16.7400000 COMM/FEES 2.63 DEFER LOSS OF 110.89 ACCOUNT 66-16-206-1040005	2,474.89	-2,474.89	
02/22/10	J.P. MORGAN SECURITIES INC. 02/17 SALE 11.00 SHR @ 17.3600000 MISC .00 COMM .19 ACCOUNT 66-16-206-1040005	190.76	-190.04	.72
02/25/10	J.P. MORGAN SECURITIES INC. 02/22 SALE 46.00 SHR @ 17.7500000 MISC .02 COMM .81 ACCOUNT 66-16-206-1040005	815.67	-794.73	20.94
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 136.00 SHR @ 17.5529000 MISC .04 COMM 2.38 ACCOUNT 66-16-206-1040005	2,384.78	-2,349.63	35.15
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 31.00 SHR @ 17.5700000 MISC .01 COMM .54 ACCOUNT 66-16-206-1040005	544.12	-535.58	8.54
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 130.00 SHR @ 18.7100000 MISC .04 COMM 2.28 ACCOUNT 66-16-206-1040005	2,429.98	-2,245.97	184.01

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/30/10	J.P. MORGAN SECURITIES INC. 03/25 SALE 39.00 SHR @ 18.9800000 MISC .01 COMM .68 ACCOUNT 66-16-206-1040005	739.53	-673.79	65.74
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 44.00 SHR @ 19.4800000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039981	857.10	-850.50	6.60
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 62.00 SHR @ 19.3900000 MISC .02 COMM 1.09 ACCOUNT 66-16-206-1040005	1,201.07	-1,071.16	129.91
06/09/10	DEUTSCHE BANK SECURITIES, INC 06/04 SALE 17.00 SHR @ 18.5800000 COMM/FEES .31 DEFER LOSS OF 19.64 ACCOUNT 66-16-206-1040005	315.56	-315.56	
07/01/10	J.P. MORGAN SECURITIES INC. 06/28 SALE 34.00 SHR @ 19.1800000 MISC .01 COMM .60 ACCOUNT 66-16-206-1040005	651.51	-670.40	-18.89
07/07/10	SALE 34.00 SHR DUE TO WASH SALE PURC 181.00 DEFER LOSS OF 18.89 ACCOUNT 66-16-206-1040005	651.51	-651.51	
07/16/10	J.P. MORGAN SECURITIES INC. 07/13 SALE 11.00 SHR @ 19.9400000 MISC .00 COMM .19 ACCOUNT 66-16-206-1040005	219.14	-216.89	2.25
08/11/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/06 SALE 537.00 SHR @ 20.0565000 MISC .18 COMM .00 ACCOUNT 66-16-206-1039981	10,770.16	-10,686.39	83.77

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/17/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/12 SALE 134.00 SHR @ 18.6063000 MISC .04 COMM .00 ACCOUNT 66-16-206-1039981	2,493.20	-2,538.01	-44.81
08/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/13 SALE 400.00 SHR @ 18.8208000 MISC .13 COMM .00 ACCOUNT 66-16-206-1039981	7,528.19	-7,374.44	153.75
08/19/10	J.P. MORGAN SECURITIES INC. 08/16 SALE 1.00 SHR @ 18.7800000 MISC .00 COMM .02 ACCOUNT 66-16-206-1040005	18.76	-19.72	-.96
08/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/18 SALE 211.00 SHR @ 18.8818000 MISC .07 COMM .00 ACCOUNT 66-16-206-1039981	3,983.99	-3,817.62	166.37
09/16/10	DEUTSCHE BANK SECURITIES, INC 09/13 SALE 2.00 SHR @ 20.3700000 MISC .00 COMM .04 ACCOUNT 66-16-206-1040005	40.70	-39.43	1.27
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 75.00 SHR @ 21.4300000 MISC .03 COMM .00 ACCOUNT 66-16-206-1039981	1,607.22	-1,341.37	265.85
10/01/10	J.P. MORGAN SECURITIES INC. 09/28 SALE 68.00 SHR @ 21.3300000 MISC .03 COMM 1.19 ACCOUNT 66-16-206-1040005	1,449.22	-1,284.65	164.57

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/13/10	DEUTSCHE BANK SECURITIES, INC 10/07 SALE 1.00 SHR @ 19.4650000 MISC .00 COMM .02 ACCOUNT 66-16-206-1040005	19.44	-17.28	2.16
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 373.00 SHR @ 20.4768000 MISC .13 COMM .00 ACCOUNT 66-16-206-1039981	7,637.72	-6,610.46	1,027.26
10/19/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/14 SALE 378.00 SHR @ 20.9495000 MISC .13 COMM .00 ACCOUNT 66-16-206-1039981	7,918.78	-6,536.31	1,382.47
11/08/10	DEUTSCHE BANK SECURITIES, INC 11/03 SALE 2.00 SHR @ 21.3500000 MISC .00 COMM .04 ACCOUNT 66-16-206-1040005	42.66	-34.55	8.11
11/22/10	DEUTSCHE BANK SECURITIES, INC 11/17 SALE 908.00 SHR @ 20.9313000 MISC .33 COMM 15.89 ACCOUNT 66-16-206-1040005	18,989.41	-15,687.25	3,302.16
11/29/10	BARCLAYS CAPITAL LE 11/23 SALE 155.00 SHR @ 21.4785000 MISC .06 COMM 4.65 ACCOUNT 66-16-206-1979830	3,324.46	-3,378.61	-54.15
12/14/10	COLLINS STEWART LLC 12/09 SALE 196.00 SHR @ 22.0588000 MISC .07 COMM 5.88 ACCOUNT 66-16-206-1979830	4,317.57	-4,272.31	45.26
12/17/10	SALE 155.00 SHR DUE TO WASH SALE PURC 1,645.00 DEFER LOSS OF 54.15 ACCOUNT 66-16-206-1979830	3,324.46	-3,324.46	

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	90,384.22	-83,436.84	6,947.38
ENI S P A SPONSORED ADR ITALY CUSIP NO: 26874R108				
01/19/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/13 SALE 71.00 SHR @ 53.0500000 MISC .05 COMM .00 ACCOUNT 66-16-206-1040047	3,766.50	-4,148.03	-381.53
01/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 20.00 SHR @ 50.9300000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,018.58	-1,423.49	-404.91
02/24/10	CA CHEUVREUX NORTH AMERICA 02/19 SALE 121.00 SHR @ 45.8205000 MISC .07 COMM .00 ACCOUNT 66-16-206-1244649	5,544.21	-8,612.10	-3,067.89
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 40.00 SHR @ 46.7000000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,867.97	-2,846.97	-979.00
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 50.00 SHR @ 46.6700000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040047	2,333.47	-2,921.15	-587.68
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 30.00 SHR @ 47.7300000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,431.88	-2,101.17	-669.29

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/09/10	JEFFERIES & COMPANY 04/06 SALE 245.00 SHR @ 47.1768000 MISC .20 COMM .00 ACCOUNT 66-16-206-1244649	11,558.12	-9,092.79	2,465.33
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 188.00 SHR @ 45.5200000 MISC .15 COMM .00 ACCOUNT 66-16-206-1040047	8,557.61	-10,983.52	-2,425.91
	TOTAL FOR ASSET	36,078.34	-42,129.22	-6,050.88
EOG RES INC CUSIP NO: 26875P101				
04/06/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/31 SALE 30.00 SHR @ 92.9450000 COMM/FEES .05 DEFER LOSS OF 192.99 ACCOUNT 66-16-206-1039981	2,788.30	-2,788.30	
04/07/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 13.00 SHR @ 94.5953000 COMM/FEES .02 DEFER LOSS OF 116.11 ACCOUNT 66-16-206-1039981	1,229.72	-1,229.72	
04/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/05 SALE 10.00 SHR @ 98.0100000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827021	980.08	-939.50	40.58
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 23.00 SHR @ 110.990000 MISC .04 COMM .00 ACCOUNT 66-16-206-1039981	2,552.73	-2,423.26	129.47
05/13/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/10 SALE 10.00 SHR @ 105.918300 MISC .02 COMM .00 ACCOUNT 66-16-206-1827021	1,059.17	-1,137.30	-78.13

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/14/10	SALE 10.00 SHR DUE TO WASH SALE PURC 66.00 DEFER LOSS OF 78.13 ACCOUNT 66-16-206-1827021	1,059.17	-1,059.17	
07/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 16.00 SHR @ 102.127300 COMM/FEES .03 DEFER LOSS OF 185.67 ACCOUNT 66-16-206-1827021	1,634.01	-1,634.01	
09/02/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/30 SALE 52.00 SHR @ 87.6919000 MISC .08 COMM .00 ACCOUNT 66-16-206-1827021	4,559.90	-4,771.42	-211.52
09/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 64.00 SHR @ 88.3372000 MISC .10 COMM .00 ACCOUNT 66-16-206-1039981	5,653.49	-6,874.10	-1,220.61
09/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/20 SALE 80.00 SHR @ 88.6842000 MISC .12 COMM .00 ACCOUNT 66-16-206-1039981	7,094.62	-8,058.09	-963.47
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 34.00 SHR @ 91.2200000 MISC .05 COMM .00 ACCOUNT 66-16-206-1039981	3,101.43	-3,344.74	-243.31
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 2.00 SHR @ 98.8500000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039981	197.69	-196.61	1.08
	TOTAL FOR ASSET	31,910.31	-34,456.22	-2,545.91

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
E ON AG				
SPONSORED ADR				
GERMANY				
CUSIP NO: 268780103				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM	3,792.95	-3,670.00	122.95
	02/02 SALE 100.00 SHR @ 37.9300000			
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-1040047			
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM	2,733.71	-2,752.50	-18.79
	03/03 SALE 75.00 SHR @ 36.4500000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1040047			
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM	2,879.95	-2,757.70	122.25
	04/20 SALE 75.00 SHR @ 38.4000000			
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-1040047			
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM	15,064.66	-17,280.40	-2,215.74
	11/03 SALE 481.00 SHR @ 31.3200000			
	MISC .26 COMM .00			
	ACCOUNT 66-16-206-1040047			
	TOTAL FOR ASSET	24,471.27	-26,460.60	-1,989.33
EXCO RES INC				
CUSIP NO: 269279402				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM	3,914.35	-3,469.54	444.81
	02/02 SALE 210.00 SHR @ 18.6400000			
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-1040039			
02/16/10	MERRILL LYNCH,PIERCE,FENNER & SM	2,351.67	-2,147.81	203.86
	02/10 SALE 130.00 SHR @ 18.0900000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1040039			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 80.00 SHR @ 19.4400000 MISC .02 COMM .00 ACCOUNT 66-16-206-1040039	1,555.18	-1,321.73	233.45
04/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 390.00 SHR @ 19.4625000 MISC .13 COMM .00 ACCOUNT 66-16-206-1874346	7,590.25	-4,833.31	2,756.94
	TOTAL FOR ASSET	15,411.45	-11,772.39	3,639.06
EAST JAPAN RY CO ADR JAPAN CUSIP NO: 273202101				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 425.00 SHR @ 11.1700000 MISC .07 COMM .00 ACCOUNT 66-16-206-1040047	4,747.18	-4,660.04	87.14
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 125.00 SHR @ 11.4300000 MISC .02 COMM .00 ACCOUNT 66-16-206-1040047	1,428.73	-1,370.60	58.13
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 100.00 SHR @ 11.6500000 MISC .02 COMM .00 ACCOUNT 66-16-206-1040047	1,164.98	-1,053.15	111.83
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 494.00 SHR @ 9.99000000 MISC .09 COMM .00 ACCOUNT 66-16-206-1040047	4,934.97	-4,894.60	40.37
	TOTAL FOR ASSET	12,275.86	-11,978.39	297.47

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
EASTMAN CHEM CO				
CUSIP NO: 277432100				
01/15/10	J.P. MORGAN SECURITIES INC. 01/12 SALE 14.00 SHR @ 59.7700000 MISC .02 COMM .25 ACCOUNT 66-16-206-1040005	836.51	-397.85	438.66
01/22/10	DEUTSCHE BANK SECURITIES, INC 01/19 SALE 48.00 SHR @ 61.3631000 MISC .04 COMM .84 ACCOUNT 66-16-206-1040005	2,944.55	-1,259.67	1,684.88
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 43.00 SHR @ 59.7000000 MISC .04 COMM .75 ACCOUNT 66-16-206-1040005	2,566.31	-1,063.55	1,502.76
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 59.00 SHR @ 56.9400000 MISC .05 COMM 1.03 ACCOUNT 66-16-206-1040005	3,358.38	-1,382.94	1,975.44
02/25/10	DEUTSCHE BANK SECURITIES, INC 02/22 SALE 24.00 SHR @ 60.2500000 MISC .02 COMM .42 ACCOUNT 66-16-206-1040005	1,445.56	-510.42	935.14
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 50.00 SHR @ 61.2500000 MISC .04 COMM .88 ACCOUNT 66-16-206-1040005	3,061.58	-1,063.38	1,998.20
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 11.00 SHR @ 61.0700000 MISC .01 COMM .19 ACCOUNT 66-16-206-1040005	671.57	-233.94	437.63

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 42.00 SHR @ 62.3900000 MISC .04 COMM .74 ACCOUNT 66-16-206-1040005	2,619.60	-893.24	1,726.36
03/30/10	DEUTSCHE BANK SECURITIES, INC 03/25 SALE 13.00 SHR @ 64.0300000 MISC .02 COMM .23 ACCOUNT 66-16-206-1040005	832.14	-276.48	555.66
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 22.00 SHR @ 66.3500000 MISC .03 COMM .39 ACCOUNT 66-16-206-1040005	1,459.28	-467.88	991.40
04/28/10	DEUTSCHE BANK SECURITIES, INC 04/23 SALE 2.00 SHR @ 70.0381000 MISC .00 COMM .03 ACCOUNT 66-16-206-1040005	140.04	-42.53	97.51
07/01/10	DEUTSCHE BANK SECURITIES, INC 06/28 SALE 9.00 SHR @ 57.1700000 MISC .01 COMM .16 ACCOUNT 66-16-206-1040005	514.36	-228.86	285.50
07/16/10	J.P. MORGAN SECURITIES INC. 07/13 SALE 5.00 SHR @ 57.1600000 MISC .01 COMM .09 ACCOUNT 66-16-206-1040005	285.71	-106.34	179.37
08/19/10	J.P. MORGAN SECURITIES INC. 08/16 SALE 2.00 SHR @ 60.6600000 MISC .00 COMM .04 ACCOUNT 66-16-206-1040005	121.28	-42.54	78.74

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/16/10	J.P. MORGAN SECURITIES INC. 09/13 SALE 4.00 SHR @ 67.1811000 MISC .00 COMM .07 ACCOUNT 66-16-206-1040005	268.65	-85.07	183.58
10/01/10	DEUTSCHE BANK SECURITIES, INC 09/28 SALE 24.00 SHR @ 73.4700000 MISC .04 COMM .42 ACCOUNT 66-16-206-1040005	1,762.82	-510.42	1,252.40
11/08/10	DEUTSCHE BANK SECURITIES, INC 11/03 SALE 1.00 SHR @ 78.7600000 MISC .00 COMM .02 ACCOUNT 66-16-206-1040005	78.74	-21.27	57.47
11/22/10	DEUTSCHE BANK SECURITIES, INC 11/17 SALE 289.00 SHR @ 76.4228000 MISC .38 COMM 5.06 ACCOUNT 66-16-206-1040005	22,080.76	-6,144.16	15,936.60
	TOTAL FOR ASSET	45,047.84	-14,730.54	30,317.30
EATON CORP CUSIP NO: 278058102				
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 18.00 SHR @ 82.1400000 MISC .03 COMM .00 ACCOUNT 66-16-206-1039981	1,478.49	-1,450.69	27.80
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 5.00 SHR @ 84.7200000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039981	423.59	-402.97	20.62
11/24/10	J.P. MORGAN SECURITIES INC. 11/19 SALE 175.00 SHR @ 96.0500000 MISC .29 COMM 3.06 ACCOUNT 66-16-206-1979830	16,805.40	-13,784.91	3,020.49

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01/01/10 THROUGH 12/31/10

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	18,707.48	-15,638.57	3,068.91
EATON VANCE CORP COM NON VTG CUSIP NO: 278265103				
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 24.00 SHR @ 29.0000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827021	695.98	-695.28	.70
EBAY INC CUSIP NO: 278642103				
01/15/10	J.P. MORGAN SECURITIES INC. 01/12 SALE 7.00 SHR @ 23.2800000 MISC .00 COMM .12 ACCOUNT 66-16-206-1040005	162.83	-230.67	-67.84
01/22/10	DEUTSCHE BANK SECURITIES, INC 01/19 SALE 25.00 SHR @ 23.0300000 MISC .01 COMM .44 ACCOUNT 66-16-206-1040005	575.30	-823.82	-248.52
01/25/10	J.P. MORGAN SECURITIES INC. 01/20 SALE 2.00 SHR @ 22.4800000 MISC .01 COMM .04 ACCOUNT 66-16-206-1040005	44.91	-65.91	-21.00
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 110.00 SHR @ 23.2400000 MISC .04 COMM 1.93 ACCOUNT 66-16-206-1040005	2,554.43	-3,624.83	-1,070.40
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 125.00 SHR @ 21.9000000 MISC .04 COMM 2.19 ACCOUNT 66-16-206-1040005	2,735.27	-4,119.12	-1,383.85

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/22/10	J.P. MORGAN SECURITIES INC. 02/17 SALE 2.00 SHR @ 22.5950000 MISC .00 COMM .04 ACCOUNT 66-16-206-1040005	45.15	-65.91	-20.76
02/25/10	J.P. MORGAN SECURITIES INC. 02/22 SALE 36.00 SHR @ 23.1800000 MISC .02 COMM .63 ACCOUNT 66-16-206-1040005	833.83	-1,186.31	-352.48
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 96.00 SHR @ 23.5100000 MISC .03 COMM 1.68 ACCOUNT 66-16-206-1040005	2,255.25	-2,960.27	-705.02
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 27.00 SHR @ 23.4800000 MISC .01 COMM .47 ACCOUNT 66-16-206-1040005	633.48	-782.53	-149.05
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 130.00 SHR @ 27.3350000 MISC .05 COMM 2.27 ACCOUNT 66-16-206-1040005	3,551.24	-3,752.74	-201.50
03/30/10	J.P. MORGAN SECURITIES INC. 03/25 SALE 45.00 SHR @ 27.9400000 MISC .02 COMM .79 ACCOUNT 66-16-206-1040005	1,256.49	-1,266.68	-10.19
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 17.00 SHR @ 26.3400000 MISC .01 COMM .30 ACCOUNT 66-16-206-1040005	447.47	-478.52	-31.05
04/28/10	SALE 45.00 SHR DUE TO WASH SALE PURC 1.00 DEFER LOSS OF 0.23 ACCOUNT 66-16-206-1040005	1,256.49	-1,266.45	-9.96

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/09/10	DEUTSCHE BANK SECURITIES, INC 06/04 SALE 40.00 SHR @ 22.0100000 MISC .02 COMM .70 ACCOUNT 66-16-206-1040005	879.68	-1,125.94	-246.26
07/01/10	J.P. MORGAN SECURITIES INC. 06/28 SALE 23.00 SHR @ 20.8200000 MISC .01 COMM .40 ACCOUNT 66-16-206-1040005	478.45	-647.42	-168.97
07/16/10	J.P. MORGAN SECURITIES INC. 07/13 SALE 270.00 SHR @ 20.8900000 MISC .10 COMM 4.72 ACCOUNT 66-16-206-1040005	5,635.48	-7,600.10	-1,964.62
08/19/10	J.P. MORGAN SECURITIES INC. 08/16 SALE 5.00 SHR @ 22.3233000 MISC .00 COMM .09 ACCOUNT 66-16-206-1040005	111.53	-140.74	-29.21
09/16/10	J.P. MORGAN SECURITIES INC. 09/13 SALE 372.00 SHR @ 24.3810000 MISC .15 COMM 6.51 ACCOUNT 66-16-206-1040005	9,063.07	-9,808.06	-744.99
10/01/10	J.P. MORGAN SECURITIES INC. 09/28 SALE 2.00 SHR @ 24.8200000 MISC .01 COMM .03 ACCOUNT 66-16-206-1040005	49.60	-30.40	19.20
10/13/10	SALE 306.00 SHR DUE TO WASH SALE PURC 199.00 DEFER LOSS OF 737.15 ACCOUNT 66-16-206-1040005	7,455.11	-7,860.15	-405.04
11/08/10	DEUTSCHE BANK SECURITIES, INC 11/03 SALE 1.00 SHR @ 29.9100000 MISC .00 COMM .02 ACCOUNT 66-16-206-1040005	29.89	-28.42	1.47

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/22/10	DEUTSCHE BANK SECURITIES, INC 11/17 SALE 251.00 SHR @ 29.6766000 MISC .13 COMM 4.39 ACCOUNT 66-16-206-1040005	7,444.30	-6,375.61	1,068.69
	TOTAL FOR ASSET	47,499.25	-54,240.60	-6,741.35
ECHOSTAR CORP CL A CUSIP NO: 278768106				
09/28/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/23 SALE 67.00 SHR @ 18.5557000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	1,243.21	-1,338.58	-95.37
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 7.00 SHR @ 19.4300000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	136.00	-137.86	-1.86
	TOTAL FOR ASSET	1,379.21	-1,476.44	-97.23
ELECTRICITE DE FRANCE ADR FRANCE CUSIP NO: 285039103				
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 325.00 SHR @ 11.2000000 MISC .06 COMM .00 ACCOUNT 66-16-206-1040047	3,639.94	-3,592.29	47.65
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 966.00 SHR @ 8.95000000 MISC .15 COMM .00 ACCOUNT 66-16-206-1040047	8,645.55	-9,781.20	-1,135.65
	TOTAL FOR ASSET	12,285.49	-13,373.49	-1,088.00

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NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
ELIZABETH ARDEN INC				
CUSIP NO: 28660G106				
10/18/10	J.P. MORGAN SECURITIES INC.	62.85	-58.59	4.26
	10/13 SALE 3.00 SHR @ 20.9700000			
	MISC .01 COMM .05			
	ACCOUNT 66-16-206-1039999			
EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A SPONSORED ADR REPSTG PFD SHS BRAZIL				
CUSIP NO: 29081M102				
09/02/10	MERRILL LYNCH,PIERCE,FENNER & SM	4,870.40	-4,617.21	253.19
	08/30 SALE 198.00 SHR @ 24.5984000			
	MISC .08 COMM .00			
	ACCOUNT 66-16-206-1827021			
EMERSON ELEC CO				
CUSIP NO: 291011104				
01/15/10	DEUTSCHE BANK SECURITIES, INC	400.69	-383.20	17.49
	01/12 SALE 9.00 SHR @ 44.5400000			
	MISC .01 COMM .16			
	ACCOUNT 66-16-206-1040005			
01/22/10	J.P. MORGAN SECURITIES INC.	7,926.97	-6,855.32	1,071.65
	01/19 SALE 179.00 SHR @ 44.3028000			
	MISC .10 COMM 3.13			
	ACCOUNT 66-16-206-1040005			
01/25/10	DEUTSCHE BANK SECURITIES, INC	307.73	-248.39	59.34
	01/20 SALE 7.00 SHR @ 43.9800000			
	MISC .01 COMM .12			
	ACCOUNT 66-16-206-1040005			
02/05/10	DEUTSCHE BANK SECURITIES, INC	5,283.32	-4,080.72	1,202.60
	02/02 SALE 115.00 SHR @ 45.9600000			
	MISC .07 COMM 2.01			
	ACCOUNT 66-16-206-1040005			

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 19.00 SHR @ 45.2600000 MISC .02 COMM .33 ACCOUNT 66-16-206-1040005	859.59	-674.21	185.38
02/22/10	J.P. MORGAN SECURITIES INC. 02/17 SALE 6.00 SHR @ 47.0043000 MISC .00 COMM .11 ACCOUNT 66-16-206-1040005	281.92	-212.91	69.01
02/25/10	J.P. MORGAN SECURITIES INC. 02/22 SALE 22.00 SHR @ 48.0100000 MISC .02 COMM .39 ACCOUNT 66-16-206-1040005	1,055.81	-780.66	275.15
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 68.00 SHR @ 48.1500000 MISC .05 COMM 1.19 ACCOUNT 66-16-206-1040005	3,272.96	-2,412.94	860.02
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 15.00 SHR @ 48.0200000 MISC .01 COMM .26 ACCOUNT 66-16-206-1040005	720.03	-532.27	187.76
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 57.00 SHR @ 48.9900000 MISC .04 COMM 1.00 ACCOUNT 66-16-206-1040005	2,791.39	-2,022.61	768.78
03/30/10	J.P. MORGAN SECURITIES INC. 03/25 SALE 16.00 SHR @ 49.7800000 MISC .02 COMM .28 ACCOUNT 66-16-206-1040005	796.18	-567.75	228.43

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 26.00 SHR @ 51.8600000 MISC .03 COMM .46 ACCOUNT 66-16-206-1040005	1,347.87	-922.60	425.27
06/09/10	J.P. MORGAN SECURITIES INC. 06/04 SALE 9.00 SHR @ 46.1959000 MISC .01 COMM .16 ACCOUNT 66-16-206-1040005	415.60	-336.07	79.53
07/01/10	J.P. MORGAN SECURITIES INC. 06/28 SALE 13.00 SHR @ 44.9000000 MISC .01 COMM .23 ACCOUNT 66-16-206-1040005	583.46	-461.30	122.16
09/16/10	DEUTSCHE BANK SECURITIES, INC 09/13 SALE 4.00 SHR @ 50.8800000 MISC .00 COMM .07 ACCOUNT 66-16-206-1040005	203.45	-189.72	13.73
10/01/10	J.P. MORGAN SECURITIES INC. 09/28 SALE 29.00 SHR @ 52.7000000 MISC .03 COMM .51 ACCOUNT 66-16-206-1040005	1,527.76	-1,029.05	498.71
10/13/10	J.P. MORGAN SECURITIES INC. 10/07 SALE 2.00 SHR @ 53.0200000 MISC .00 COMM .03 ACCOUNT 66-16-206-1040005	106.00	-70.97	35.03
11/08/10	J.P. MORGAN SECURITIES INC. 11/03 SALE 3.00 SHR @ 54.4300000 MISC .00 COMM .05 ACCOUNT 66-16-206-1040005	163.23	-106.45	56.78

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/22/10	J.P. MORGAN SECURITIES INC. 11/17 SALE 384.00 SHR @ 54.6300000 MISC .36 COMM 6.72 ACCOUNT 66-16-206-1040005	20,970.84	-12,995.44	7,975.40
	TOTAL FOR ASSET	49,014.80	-34,882.58	14,132.22
EMPLOYERS HLDGS INC CUSIP NO: 292218104				
05/03/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 11.00 SHR @ 16.5431000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	181.97	-168.50	13.47
05/14/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/11 SALE 11.00 SHR @ 15.3997000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	169.39	-168.50	.89
05/17/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/12 SALE 18.00 SHR @ 15.5684000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	280.23	-275.73	4.50
07/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 06/28 SALE 9.00 SHR @ 15.7426000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	141.68	-137.87	3.81
07/28/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/23 SALE 11.00 SHR @ 15.9242000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	175.16	-168.50	6.66
07/29/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/26 SALE 41.00 SHR @ 16.2473000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	666.13	-628.06	38.07

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/04/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/30 SALE 15.00 SHR @ 15.7164000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	235.74	-229.78	5.96
08/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/02 SALE 17.00 SHR @ 15.4394000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	262.47	-260.42	2.05
08/27/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/24 SALE 26.00 SHR @ 14.2447000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	370.36	-398.28	-27.92
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 22.00 SHR @ 16.4650000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	362.22	-337.01	25.21
	TOTAL FOR ASSET	2,845.35	-2,772.65	72.70
EMULEX CORP COM NEW CUSIP NO: 292475209				
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 21.00 SHR @ 10.3400000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	217.14	-289.10	-71.96
10/27/10	SALE 21.00 SHR DUE TO WASH SALE PURC 57.00 DEFER LOSS OF 71.96 ACCOUNT 66-16-206-1874346	217.14	-217.14	
	TOTAL FOR ASSET	434.28	-506.24	-71.96

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
ENCANA CORP				
CANADA				
CUSIP NO: 292505104				
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 40.00 SHR @ 34.0300000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,361.18	-1,313.35	47.83
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 20.00 SHR @ 32.5925000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	651.84	-656.67	-4.83
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 15.00 SHR @ 31.9100000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	478.64	-492.42	-13.78
05/24/10	SALE 15.00 SHR DUE TO WASH SALE PURC 115.00 DEFER LOSS OF 13.78 ACCOUNT 66-16-206-1244649	478.64	-478.64	
09/20/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/15 SALE 115.00 SHR @ 28.7013000 MISC .06 COMM .00 ACCOUNT 66-16-206-1040047	3,300.59	-3,592.25	-291.66
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 19.00 SHR @ 30.7600000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	584.43	-622.48	-38.05
	TOTAL FOR ASSET	6,855.32	-7,155.81	-300.49

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
ENEL SOCIETA PER AZIONI				
ADR COM				
ITALY				
CUSIP NO: 29265W207				
01/19/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/13 SALE 1,391.00 SHR @ 5.99000000 MISC .11 COMM .00 ACCOUNT 66-16-206-1040047	8,331.98	-7,846.96	485.02
02/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/03 SALE 1,175.00 SHR @ 5.37990000 MISC .08 COMM .00 ACCOUNT 66-16-206-1040047	6,321.30	-6,474.25	-152.95
	TOTAL FOR ASSET	14,653.28	-14,321.21	332.07
ENERGIZER HLDGS INC				
CUSIP NO: 29266R108				
04/27/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/22 SALE 72.00 SHR @ 60.5213000 MISC .07 COMM .00 ACCOUNT 66-16-206-1827021	4,357.46	-4,222.68	134.78
ENPRO INDS INC				
CUSIP NO: 29355X107				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 60.00 SHR @ 24.5800000 MISC .02 COMM .00 ACCOUNT 66-16-206-1040039	1,474.78	-1,582.93	-108.15
02/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 70.00 SHR @ 24.0000000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040039	1,679.97	-1,846.75	-166.78

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 40.00 SHR @ 28.6600000 MISC .02 COMM .00 ACCOUNT 66-16-206-1040039	1,146.38	-1,055.28	91.10
04/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 210.00 SHR @ 29.7281000 MISC .11 COMM .00 ACCOUNT 66-16-206-1874346	6,242.79	-5,540.25	702.54
	TOTAL FOR ASSET	10,543.92	-10,025.21	518.71
ENTERGY CORP NEW CUSIP NO: 29364G103				
01/15/10	DEUTSCHE BANK SECURITIES, INC 01/12 SALE 3.00 SHR @ 81.3000000 MISC .01 COMM .05 ACCOUNT 66-16-206-1040005	243.84	-209.73	34.11
01/22/10	DEUTSCHE BANK SECURITIES, INC 01/19 SALE 351.00 SHR @ 81.6210000 MISC .36 COMM 6.14 ACCOUNT 66-16-206-1040005	28,642.46	-24,538.97	4,103.49
07/01/10	J.P. MORGAN SECURITIES INC. 06/28 SALE 14.00 SHR @ 74.1600000 MISC .02 COMM .25 ACCOUNT 66-16-206-1040005	1,037.97	-1,025.54	12.43
08/19/10	DEUTSCHE BANK SECURITIES, INC 08/16 SALE 1.00 SHR @ 78.0500000 MISC .00 COMM .02 ACCOUNT 66-16-206-1040005	78.03	-75.99	2.04
10/01/10	J.P. MORGAN SECURITIES INC. 09/28 SALE 22.00 SHR @ 77.1800000 MISC .04 COMM .38 ACCOUNT 66-16-206-1040005	1,697.54	-1,660.39	37.15

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/13/10	DEUTSCHE BANK SECURITIES, INC 10/07 SALE 2.00 SHR @ 76.4400000 MISC .00 COMM .03 ACCOUNT 66-16-206-1040005	152.84	-146.51	6.33
11/22/10	DEUTSCHE BANK SECURITIES, INC 11/17 SALE 292.00 SHR @ 71.7100000 MISC .36 COMM 5.11 ACCOUNT 66-16-206-1040005	20,933.85	-21,390.82	-456.97
	TOTAL FOR ASSET	52,786.53	-49,047.95	3,738.58
ENTROPIC COMMUNICATIONS INC CUSIP NO: 29384R105				
10/18/10	DEUTSCHE BANK SECURITIES, INC 10/13 SALE 16.00 SHR @ 9.00000000 COMM/FEES .29 DEFER LOSS OF 15.61 ACCOUNT 66-16-206-1039999	143.71	-143.71	
10/19/10	J.P. MORGAN SECURITIES INC. 10/14 SALE 25.00 SHR @ 8.83000000 COMM/FEES .44 DEFER LOSS OF 22.24 ACCOUNT 66-16-206-1039999	220.31	-235.75	-15.44
11/02/10	J.P. MORGAN SECURITIES INC. 10/28 SALE 119.00 SHR @ 8.19000000 MISC .02 COMM 2.08 ACCOUNT 66-16-206-1039999	972.51	-1,001.66	-29.15
	TOTAL FOR ASSET	1,336.53	-1,381.12	-44.59
EQUINIX INC NEW COM CUSIP NO: 29444U502				
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 15.00 SHR @ 102.514700 MISC .03 COMM .00 ACCOUNT 66-16-206-1827021	1,537.69	-1,531.65	6.04

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/14/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/08 SALE 83.00 SHR @ 74.3921000 MISC .10 COMM .00 ACCOUNT 66-16-206-1827021	6,174.44	-8,199.81	-2,025.37
	TOTAL FOR ASSET	7,712.13	-9,731.46	-2,019.33
ERICSSON L M TEL CO ADR CL B SEK 10 NEW SWEDEN CUSIP NO: 294821608				
01/19/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/13 SALE 263.00 SHR @ 9.96000000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040047	2,619.45	-1,913.54	705.91
02/05/10	SALE 9.00 SHR DUE TO WASH SALE PURC 899.00 DEFER LOSS OF 0.18 ACCOUNT 66-16-206-1040047	89.64	-89.64	
02/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/03 SALE 723.00 SHR @ 10.1194000 MISC .09 COMM .00 ACCOUNT 66-16-206-1040047	7,316.23	-5,191.14	2,125.09
08/26/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/23 SALE 371.00 SHR @ 10.2397000 MISC .06 COMM .00 ACCOUNT 66-16-206-1827013	3,798.86	-3,852.78	-53.92
	TOTAL FOR ASSET	13,824.18	-11,047.10	2,777.08
ESPRIT HLDGS LTD SPONSORED ADR BERMUDA CUSIP NO: 29666V204				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 90.00 SHR @ 13.8300000 MISC .02 COMM .00	1,244.68	-1,323.45	-78.77

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1040047			
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 150.00 SHR @ 14.2600000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040047	2,138.97	-2,205.75	-66.78
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 187.00 SHR @ 15.8500000 MISC .04 COMM .00 ACCOUNT 66-16-206-1040047	2,963.91	-2,720.04	243.87
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 894.00 SHR @ 10.8800000 MISC .17 COMM .00 ACCOUNT 66-16-206-1040047	9,726.55	-12,019.85	-2,293.30
	TOTAL FOR ASSET	16,074.11	-18,269.09	-2,194.98
DELHAIZE GROUP SPONSORED ADR BELGIUM CUSIP NO: 29759W101				
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 132.00 SHR @ 71.1200000 MISC .16 COMM .00 ACCOUNT 66-16-206-1040047	9,387.68	-9,307.77	79.91
ETHAN ALLEN INTERIORS INC CUSIP NO: 297602104				
06/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/26 SALE 11.00 SHR @ 20.0418000 COMM/FEES .00 DEFER LOSS OF 5.84 ACCOUNT 66-16-206-1874346	220.46	-227.48	-7.02

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 11.00 SHR @ 19.0600000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	209.65	-238.05	-28.40
11/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/27 SALE 6.00 SHR @ 15.6672000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	94.00	-127.26	-33.26
	TOTAL FOR ASSET	524.11	-592.79	-68.68
EVERCORE PARTNERS INC CL A COM CUSIP NO: 29977A105				
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 21.00 SHR @ 29.5000000 MISC .01 COMM .37 ACCOUNT 66-16-206-1039999	619.12	-657.84	-38.72
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 39.00 SHR @ 29.0800000 MISC .02 COMM .68 ACCOUNT 66-16-206-1039999	1,133.42	-1,050.92	82.50
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 24.00 SHR @ 31.2800000 MISC .01 COMM .42 ACCOUNT 66-16-206-1039999	750.29	-567.10	183.19
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 11.00 SHR @ 33.1800000 MISC .01 COMM .19 ACCOUNT 66-16-206-1039999	364.78	-259.92	104.86

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 12.00 SHR @ 32.0900000 MISC .01 COMM .21 ACCOUNT 66-16-206-1039999	384.86	-283.55	101.31
08/02/10	J.P. MORGAN SECURITIES INC. 07/28 SALE 51.00 SHR @ 23.9484000 MISC .02 COMM 1.53 ACCOUNT 66-16-206-1039999	1,219.82	-1,205.08	14.74
	TOTAL FOR ASSET	4,472.29	-4,024.41	447.88
EXELON CORP CUSIP NO: 30161N101				
01/15/10	J.P. MORGAN SECURITIES INC. 01/12 SALE 11.00 SHR @ 48.8100000 MISC .01 COMM .19 ACCOUNT 66-16-206-1040005	536.71	-572.49	-35.78
01/22/10	SALE 11.00 SHR DUE TO WASH SALE PURC 279.00 DEFER LOSS OF 35.78 ACCOUNT 66-16-206-1040005	536.71	-536.71	
01/25/10	J.P. MORGAN SECURITIES INC. 01/20 SALE 5.00 SHR @ 48.2800000 COMM/FEES .10 DEFER LOSS OF 20.10 ACCOUNT 66-16-206-1040005	241.30	-241.30	
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 76.00 SHR @ 45.9900000 COMM/FEES 1.38 DEFER LOSS OF 467.92 ACCOUNT 66-16-206-1040005	3,493.86	-3,493.86	
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 83.00 SHR @ 43.9200000 COMM/FEES 1.50 DEFER LOSS OF 914.40 ACCOUNT 66-16-206-1040005	3,643.86	-3,643.86	

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/22/10	J.P. MORGAN SECURITIES INC. 02/17 SALE 515.00 SHR @ 43.9430000 MISC .29 COMM 9.01 ACCOUNT 66-16-206-1040005	22,621.34	-26,673.75	-4,052.41
02/25/10	DEUTSCHE BANK SECURITIES, INC 02/22 SALE 10.00 SHR @ 44.8300000 MISC .01 COMM .18 ACCOUNT 66-16-206-1040005	448.11	-471.07	-22.96
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 26.00 SHR @ 44.5000000 MISC .02 COMM .46 ACCOUNT 66-16-206-1040005	1,156.52	-1,224.78	-68.26
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 6.00 SHR @ 44.5700000 MISC .01 COMM .11 ACCOUNT 66-16-206-1040005	267.30	-282.64	-15.34
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 22.00 SHR @ 45.1900000 MISC .02 COMM .39 ACCOUNT 66-16-206-1040005	993.77	-1,036.36	-42.59
03/30/10	DEUTSCHE BANK SECURITIES, INC 03/25 SALE 5.00 SHR @ 43.3300000 MISC .01 COMM .09 ACCOUNT 66-16-206-1040005	216.55	-235.54	-18.99
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 14.00 SHR @ 44.0600000 MISC .02 COMM .25 ACCOUNT 66-16-206-1040005	616.57	-659.50	-42.93

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/28/10	J.P. MORGAN SECURITIES INC. 04/23 SALE 3.00 SHR @ 43.5000000 MISC .00 COMM .05 ACCOUNT 66-16-206-1040005	130.45	-141.32	-10.87
06/09/10	DEUTSCHE BANK SECURITIES, INC 06/04 SALE 172.00 SHR @ 37.7677000 MISC .11 COMM 3.01 ACCOUNT 66-16-206-1040005	6,492.92	-8,102.42	-1,609.50
10/01/10	DEUTSCHE BANK SECURITIES, INC 09/28 SALE 44.00 SHR @ 42.9700000 MISC .04 COMM .77 ACCOUNT 66-16-206-1040005	1,889.87	-1,829.14	60.73
10/13/10	SALE 6.00 SHR DUE TO WASH SALE PURC 1.00 DEFER LOSS OF 0.19 ACCOUNT 66-16-206-1040005	257.71	-258.64	-.93
11/08/10	J.P. MORGAN SECURITIES INC. 11/03 SALE 4.00 SHR @ 40.7700000 MISC .00 COMM .07 ACCOUNT 66-16-206-1040005	163.01	-166.96	-3.95
11/22/10	J.P. MORGAN SECURITIES INC. 11/17 SALE 594.00 SHR @ 39.7700000 MISC .40 COMM 10.39 ACCOUNT 66-16-206-1040005	23,612.58	-24,337.85	-725.27
	TOTAL FOR ASSET	67,319.14	-73,908.19	-6,589.05
EXLSERVICE HLDGS INC CUSIP NO: 302081104 10/18/10	J.P. MORGAN SECURITIES INC. 10/13 SALE 9.00 SHR @ 19.2700000 COMM/FEES .17 DEFER LOSS OF 1.51 ACCOUNT 66-16-206-1039999	173.26	-173.04	.22

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/27/10	J.P. MORGAN SECURITIES INC. 12/21 SALE 15.00 SHR @ 21.5100000 MISC .01 COMM .26 ACCOUNT 66-16-206-1039999	322.38	-328.91	-6.53
	TOTAL FOR ASSET	495.64	-501.95	-6.31
EXPEDIA INC DEL CUSIP NO: 30212P105				
09/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/20 SALE 22.00 SHR @ 28.5970000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	629.12	-555.69	73.43
09/28/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/23 SALE 34.00 SHR @ 28.5152000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	969.50	-858.79	110.71
10/14/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/11 SALE 20.00 SHR @ 28.5954000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	571.90	-500.59	71.31
10/14/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/11 SALE 12.00 SHR @ 28.5954000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	343.14	-297.60	45.54
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 42.00 SHR @ 28.4094000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	1,193.17	-1,041.60	151.57
11/03/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/29 SALE 6.00 SHR @ 28.8094000 MISC .00 COMM .00 ACCOUNT 66-16-206-1827088	172.85	-147.51	25.34

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/03/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/29 SALE 40.00 SHR @ 28.8094000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	1,152.36	-974.86	177.50
11/03/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/29 SALE 4.00 SHR @ 28.8094000 MISC .00 COMM .00 ACCOUNT 66-16-206-1827088	115.24	-97.48	17.76
	TOTAL FOR ASSET	5,147.28	-4,474.12	673.16
EXPEDITORS INTL WASHINGTON INC CUSIP NO: 302130109				
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 26.00 SHR @ 45.7000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827021	1,188.18	-1,058.72	129.46
12/14/10	STIFEL, NICOLAUS & CO.,INC. 12/09 SALE 41.00 SHR @ 56.0074000 MISC .04 COMM 1.23 ACCOUNT 66-16-206-1979830	2,295.03	-2,121.32	173.71
12/22/10	UBS SECURITIES LLC 12/17 SALE 27.00 SHR @ 55.8239000 COMM/FEES .57 DEFER LOSS OF 3.98 ACCOUNT 66-16-206-1979830	1,506.68	-1,506.68	
12/23/10	UBS SECURITIES LLC 12/20 SALE 5.00 SHR @ 55.5067000 COMM/FEES .10 DEFER LOSS OF 2.32 ACCOUNT 66-16-206-1979830	277.43	-277.43	
12/23/10	BAIRD, ROBERT W., & COMPANY INC 12/20 SALE 18.00 SHR @ 55.7976000 COMM/FEES .56 DEFER LOSS OF 3.31 ACCOUNT 66-16-206-1979830	1,003.80	-1,003.80	

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/27/10	J.P. MORGAN SECURITIES INC. 12/21 SALE 2.00 SHR @ 56.0028000 MISC .00 COMM .06 ACCOUNT 66-16-206-1979830	111.94	-111.90	.04
12/28/10	J.P. MORGAN SECURITIES INC. 12/22 SALE 19.00 SHR @ 55.4197000 COMM/FEES .59 DEFER LOSS OF 10.67 ACCOUNT 66-16-206-1979830	1,052.39	-1,052.39	
12/29/10	J.P. MORGAN SECURITIES INC. 12/23 SALE 14.00 SHR @ 55.0141000 COMM/FEES .43 DEFER LOSS OF 13.55 ACCOUNT 66-16-206-1979830	769.76	-769.76	
12/30/10	UBS SECURITIES LLC. 12/27 SALE 3.00 SHR @ 55.2647000 COMM/FEES .06 DEFER LOSS OF 2.12 ACCOUNT 66-16-206-1979830	165.73	-165.73	
12/31/10	J.P. MORGAN SECURITIES INC. 12/28 SALE 12.00 SHR @ 54.8517000 COMM/FEES .37 DEFER LOSS OF 13.56 ACCOUNT 66-16-206-1979830	657.85	-657.85	
12/31/10	UBS SECURITIES LLC 12/28 SALE 15.00 SHR @ 54.9004000 COMM/FEES .31 DEFER LOSS OF 2.14 ACCOUNT 66-16-206-1979830	823.19	-837.12	-13.93
	TOTAL FOR ASSET	9,851.98	-9,562.70	289.28
EXTERRAN HLDGS INC CUSIP NO: 30225X103				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 90.00 SHR @ 20.6408000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040039	1,857.64	-2,154.27	-296.63

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 70.00 SHR @ 19.8600000 MISC .02 COMM .00 ACCOUNT 66-16-206-1040039	1,390.18	-1,675.54	-285.36
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 40.00 SHR @ 24.9600000 MISC .02 COMM .00 ACCOUNT 66-16-206-1040039	998.38	-957.45	40.93
04/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 200.00 SHR @ 25.7000000 MISC .09 COMM .00 ACCOUNT 66-16-206-1874346	5,139.91	-4,787.26	352.65
	TOTAL FOR ASSET	9,386.11	-9,574.52	-188.41
EZCORP INC CL A NON VTG CUSIP NO: 302301106				
10/18/10	J.P. MORGAN SECURITIES INC. 10/13 SALE 9.00 SHR @ 21.4500000 MISC .01 COMM .16 ACCOUNT 66-16-206-1039999	192.88	-177.23	15.65
EXXON MOBIL CORP CUSIP NO: 30231G102				
01/22/10	DEUTSCHE BANK SECURITIES, INC 01/19 SALE 111.00 SHR @ 68.8400000 MISC .10 COMM 1.94 ACCOUNT 66-16-206-1040005	7,639.20	-7,480.72	158.48
01/25/10	J.P. MORGAN SECURITIES INC. 01/20 SALE 24.00 SHR @ 68.1000000 MISC .03 COMM .42 ACCOUNT 66-16-206-1040005	1,633.95	-1,009.63	624.32

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/05/10	SALE 83.00 SHR DUE TO WASH SALE PURC 434.00 DEFER LOSS OF 590.62 ACCOUNT 66-16-206-1040005	5,712.19	-5,712.19	
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 194.00 SHR @ 66.8306000 MISC .17 COMM 3.40 ACCOUNT 66-16-206-1040005	12,961.57	-8,161.21	4,800.36
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 190.00 SHR @ 64.4000000 MISC .16 COMM 3.33 ACCOUNT 66-16-206-1040005	12,232.51	-7,992.93	4,239.58
02/22/10	J.P. MORGAN SECURITIES INC. 02/17 SALE 1.00 SHR @ 65.6800000 MISC .00 COMM .02 ACCOUNT 66-16-206-1040005	65.66	-42.07	23.59
02/25/10	DEUTSCHE BANK SECURITIES, INC 02/22 SALE 69.00 SHR @ 65.5200000 MISC .06 COMM 1.21 ACCOUNT 66-16-206-1040005	4,519.61	-2,902.70	1,616.91
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 197.00 SHR @ 65.6000000 MISC .17 COMM 3.45 ACCOUNT 66-16-206-1040005	12,919.58	-8,287.41	4,632.17
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 49.00 SHR @ 65.6400000 MISC .05 COMM .86 ACCOUNT 66-16-206-1040005	3,215.45	-2,061.34	1,154.11
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 192.00 SHR @ 67.5400000 MISC .17 COMM 3.36 ACCOUNT 66-16-206-1040005	12,964.14	-8,077.07	4,887.07

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/30/10	J.P. MORGAN SECURITIES INC. 03/25 SALE 29.00 SHR @ 66.8000000 MISC .03 COMM .51 ACCOUNT 66-16-206-1040005	1,936.67	-1,219.97	716.70
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 93.00 SHR @ 69.0500000 MISC .11 COMM 1.63 ACCOUNT 66-16-206-1040005	6,419.91	-3,912.33	2,507.58
04/28/10	J.P. MORGAN SECURITIES INC. 04/23 SALE 4.00 SHR @ 68.4102000 MISC .00 COMM .07 ACCOUNT 66-16-206-1040005	273.57	-168.27	105.30
05/28/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/25 SALE 116.00 SHR @ 59.4026000 MISC .12 COMM .00 ACCOUNT 66-16-206-1827013	6,890.59	-8,371.93	-1,481.34
06/09/10	DEUTSCHE BANK SECURITIES, INC 06/04 SALE 21.00 SHR @ 60.5694000 MISC .02 COMM .37 ACCOUNT 66-16-206-1040005	1,271.57	-883.43	388.14
07/01/10	J.P. MORGAN SECURITIES INC. 06/28 SALE 40.00 SHR @ 58.8000000 MISC .04 COMM .70 ACCOUNT 66-16-206-1040005	2,351.26	-2,416.44	-65.18
07/07/10	SALE 40.00 SHR DUE TO WASH SALE PURC 170.00 DEFER LOSS OF 65.18 ACCOUNT 66-16-206-1040005	2,351.26	-2,351.26	
07/16/10	J.P. MORGAN SECURITIES INC. 07/13 SALE 99.00 SHR @ 59.5000000 COMM/FEES 1.83 DEFER LOSS OF 51.88 ACCOUNT 66-16-206-1040005	5,888.67	-5,875.52	13.15

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01/01/10 THROUGH 12/31/10

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/26/10	07/26 SALE .842 SHR @ 57.6527200 COMM/FEES .00 DEFER LOSS OF 1.29 ACCOUNT 66-16-206-1040005	48.54	-48.54	
08/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/09 SALE 130.00 SHR @ 62.3778000 MISC .14 COMM .00 ACCOUNT 66-16-206-1827013	8,108.98	-8,720.42	-611.44
08/19/10	SALE 130.00 SHR DUE TO WASH SALE PURC 6.00 DEFER LOSS OF 28.22 ACCOUNT 66-16-206-1827013	8,108.98	-8,692.20	-583.22
10/01/10	J.P. MORGAN SECURITIES INC. 09/28 SALE 109.00 SHR @ 61.9700000 MISC .11 COMM 1.91 ACCOUNT 66-16-206-1040005	6,752.70	-6,621.94	130.76
10/13/10	SALE 6.00 SHR DUE TO WASH SALE PURC 60.00 DEFER LOSS OF 16.38 ACCOUNT 66-16-206-1040005	371.71	-371.71	
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 35.00 SHR @ 65.1103000 COMM/FEES .04 DEFER LOSS OF 68.99 ACCOUNT 66-16-206-1827013	2,278.82	-2,278.82	
11/22/10	DEUTSCHE BANK SECURITIES, INC 11/17 SALE 1,422.00 SHR @ 68.7513000 MISC 1.66 COMM 24.88 ACCOUNT 66-16-206-1040005	97,737.81	-62,685.82	35,051.99
	TOTAL FOR ASSET	224,654.90	-166,345.87	58,309.03
FBR CAP MKTS CORP CUSIP NO: 30247C301				
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 42.00 SHR @ 5.88000000 MISC .01 COMM .74	246.21	-266.24	-20.03

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01/01/10 THROUGH 12/31/10

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1039999			
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 102.00 SHR @ 5.47000000 MISC .01 COMM 1.79 ACCOUNT 66-16-206-1039999	556.14	-645.69	-89.55
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 64.00 SHR @ 5.57000000 MISC .01 COMM 1.12 ACCOUNT 66-16-206-1039999	355.35	-405.14	-49.79
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 34.00 SHR @ 5.04000000 MISC .00 COMM .60 ACCOUNT 66-16-206-1039999	170.76	-215.23	-44.47
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 39.00 SHR @ 4.58000000 MISC .01 COMM .68 ACCOUNT 66-16-206-1039999	177.93	-246.88	-68.95
07/15/10	J.P. MORGAN SECURITIES INC. 07/12 SALE 117.00 SHR @ 3.41830000 MISC .01 COMM 2.05 ACCOUNT 66-16-206-1039999	397.89	-740.64	-342.75
10/18/10	DEUTSCHE BANK SECURITIES, INC 10/13 SALE 2.00 SHR @ 3.48000000 MISC .01 COMM .04 ACCOUNT 66-16-206-1039999	6.91	-12.66	-5.75
	TOTAL FOR ASSET	1,911.19	-2,532.48	-621.29
FMC TECHNOLOGIES INC CUSIP NO: 30249U101				
12/29/10	CS FIRST BOSTON 12/23 SALE 46.00 SHR @ 86.6350000 MISC .07 COMM .92	3,984.22	-4,018.62	-34.40

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1979830			
12/30/10	CS FIRST BOSTON 12/27 SALE 29.00 SHR @ 86.5555000 MISC .04 COMM .58 ACCOUNT 66-16-206-1979830	2,509.49	-2,533.48	-23.99
12/31/10	CS FIRST BOSTON 12/28 SALE 29.00 SHR @ 86.7549000 MISC .04 COMM .58 ACCOUNT 66-16-206-1979830	2,515.27	-2,533.48	-18.21
	TOTAL FOR ASSET	9,008.98	-9,085.58	-76.60
FAMILY DLR STORES INC CUSIP NO: 307000109				
11/22/10	J.P. MORGAN SECURITIES INC. 11/17 SALE 353.00 SHR @ 48.0000000 MISC .29 COMM 6.18 ACCOUNT 66-16-206-1040005	16,937.53	-16,482.30	455.23
FANUC LTD JAPAN ADR JAPAN CUSIP NO: 307305102				
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 24.00 SHR @ 68.0100000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,632.21	-1,437.97	194.24
FASTENAL CO CUSIP NO: 311900104				
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 23.00 SHR @ 53.1800000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827021	1,223.11	-1,121.64	101.47

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	FEDERAL HOME LN MTG CORP REF NT DTD 03/24/00 7.000% DUE 03/15/10 CUSIP NO: 3134A33L8			
03/15/10	PROCEEDS MATURITY 128,000.000 ACCOUNT 66-16-206-1039791	128,000.00	-134,734.71	-6,734.71
	FEDERAL HOME LN MTG CORP NT DTD 07/18/03 4.500% DUE 07/15/13 CUSIP NO: 3134A4TZ7			
06/03/10	JPM CHASE/HSBCSI 06/02 SALE 2,000.00 PAR @ 109.023300 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	2,180.47	-2,179.54	.93
06/30/10	CHASE SECURITIES, INC. 06/29 SALE 2,000.00 PAR @ 110.071000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	2,201.42	-2,179.54	21.88
10/15/10	BARCLAYS CAPITAL INC 10/14 SALE 1,000.00 PAR @ 110.319300 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	1,103.19	-1,089.77	13.42
	TOTAL FOR ASSET	5,485.08	-5,448.85	36.23
	FEDERAL NATL MTG ASSN BENCHMRK NT DTD 06/09/00 7.125% DUE 06/15/10 CUSIP NO: 31359MFS7			
06/03/10	MORGAN STANLEY & CO., INC. 06/02 SALE 7,000.00 PAR @ 100.230600 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	7,016.14	-7,592.05	-575.91

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/15/10	PROCEEDS MATURITY 192,000.000 ACCOUNT 66-16-206-1039791	192,000.00	-206,592.48	-14,592.48
	TOTAL FOR ASSET	199,016.14	-214,184.53	-15,168.39
FEDERAL NATL MTG ASSN NT DTD 11/23/01 5.375% DUE 11/15/11 CUSIP NO: 31359MLS0				
06/03/10	MORGAN STANLEY & CO., INC. 06/02 SALE 2,000.00 PAR @ 106.612700 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	2,132.25	-2,187.49	-55.24
06/30/10	JPM CHASE/HSBCSI 06/29 SALE 5,000.00 PAR @ 106.647600 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	5,332.38	-5,468.73	-136.35
10/15/10	MORGAN STANLEY & CO., INC. 10/14 SALE 8,000.00 PAR @ 105.452000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	8,436.16	-8,749.97	-313.81
	TOTAL FOR ASSET	15,900.79	-16,406.19	-505.40
FEDERAL NATL MTG ASSN BENCHMARK NT DTD 09/23/02 4.375% DUE 09/15/12 CUSIP NO: 31359MPF4				
06/03/10	JPM CHASE/HSBCSI 06/02 SALE 3,000.00 PAR @ 107.203600 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	3,216.11	-3,231.42	-15.31

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/30/10	JPM CHASE/HSBCSI 06/29 SALE 2,000.00 PAR @ 107.720800 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	2,154.42	-2,153.48	.94
10/15/10	UBS SECURITIES LLC 10/14 SALE 2,000.00 PAR @ 107.453900 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	2,149.08	-2,153.48	-4.40
	TOTAL FOR ASSET	7,519.61	-7,538.38	-18.77
FEDERAL NATL MTG ASSN BENCHMARK NT DTD 11/23/05 4.750% DUE 12/15/10 CUSIP NO: 31359MZL0				
06/03/10	MORGAN STANLEY & CO., INC. 06/02 SALE 5,000.00 PAR @ 102.333800 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	5,116.69	-5,298.77	-182.08
06/30/10	MORGAN STANLEY & CO., INC. 06/29 SALE 4,000.00 PAR @ 102.019700 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	4,080.79	-4,234.18	-153.39
10/15/10	JPM CHASE/HSBCSI 10/14 SALE 4,000.00 PAR @ 100.617300 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	4,024.69	-4,234.18	-209.49
12/15/10	PROCEEDS MATURITY 135,000.000 ACCOUNT 66-16-206-1039791	135,000.00	-142,292.45	-7,292.45
	TOTAL FOR ASSET	148,222.17	-156,059.58	-7,837.41

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ACCOUNT
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NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
FEDERAL NATL MTG ASSN				
POOL #190391				
DTD 08/01/08 6.000% DUE 09/01/38				
CUSIP NO: 31368HNG4				
01/25/10	PRINCIPAL PAYDOWN 01/25/10 ACCOUNT 66-16-206-1040054	1,909.94	-1,941.05	-31.11
02/25/10	PRINCIPAL PAYDOWN 02/25/10 ACCOUNT 66-16-206-1040054	1,705.03	-1,732.80	-27.77
03/25/10	PRINCIPAL PAYDOWN 03/25/10 ACCOUNT 66-16-206-1040054	1,649.41	-1,676.28	-26.87
04/26/10	PRINCIPAL PAYDOWN 04/25/10 ACCOUNT 66-16-206-1040054	2,142.44	-2,177.34	-34.90
05/25/10	PRINCIPAL PAYDOWN 05/25/10 ACCOUNT 66-16-206-1040054	6,090.89	-6,190.10	-99.21
06/25/10	PRINCIPAL PAYDOWN 06/25/10 ACCOUNT 66-16-206-1040054	1,730.19	-1,758.37	-28.18
07/26/10	PRINCIPAL PAYDOWN 07/25/10 ACCOUNT 66-16-206-1040054	1,625.44	-1,651.92	-26.48
08/25/10	PRINCIPAL PAYDOWN 08/25/10 ACCOUNT 66-16-206-1040054	1,456.93	-1,480.66	-23.73
09/27/10	PRINCIPAL PAYDOWN 09/25/10 ACCOUNT 66-16-206-1040054	1,394.06	-1,416.77	-22.71
10/25/10	PRINCIPAL PAYDOWN 10/25/10 ACCOUNT 66-16-206-1040054	1,420.27	-1,443.40	-23.13
11/26/10	PRINCIPAL PAYDOWN 11/25/10 ACCOUNT 66-16-206-1040054	1,187.46	-1,206.80	-19.34

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/27/10	PRINCIPAL PAYDOWN 12/25/10 ACCOUNT 66-16-206-1040054	1,373.05	-1,395.42	-22.37
	TOTAL FOR ASSET	23,685.11	-24,070.91	-385.80
FEDERAL HOME LN MTG CORP MTN DTD 01/08/09 2.500% DUE 01/07/14 CUSIP NO: 3137EABX6				
06/03/10	JPM CHASE/HSBCSI 06/02 SALE 6,000.00 PAR @ 102.328400 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	6,139.70	-6,092.93	46.77
06/30/10	BARCLAYS CAPITAL INC 06/29 SALE 4,000.00 PAR @ 103.723300 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	4,148.93	-4,061.96	86.97
10/15/10	BARCLAYS CAPITAL INC 10/14 SALE 4,000.00 PAR @ 105.201700 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	4,208.07	-4,061.95	146.12
11/19/10	JPM CHASE/HSBCSI 11/18 SALE 156,000.00 PAR @ 104.699000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	163,330.44	-156,525.55	6,804.89
	TOTAL FOR ASSET	177,827.14	-170,742.39	7,084.75
FEDERAL HOME LN MTG CORP REFERENCE NT DTD 05/21/09 1.750% DUE 06/15/12 CUSIP NO: 3137EACC1				
06/03/10	JPM CHASE/HSBCSI 06/02 SALE 5,000.00 PAR @ 101.388300 MISC .00 COMM .00	5,069.42	-5,059.24	10.18

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1039791			
06/30/10	JPM CHASE/HSBCSI 06/29 SALE 3,000.00 PAR @ 102.014000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	3,060.42	-3,035.55	24.87
10/15/10	JPM CHASE/HSBCSI 10/14 SALE 5,000.00 PAR @ 102.213100 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	5,110.66	-5,057.65	53.01
	TOTAL FOR ASSET	13,240.50	-13,152.44	88.06
	FEDERAL NATL MTG ASSN NT DTD 06/06/08 3.875% DUE 07/12/13 CUSIP NO: 31398ASD5			
06/03/10	JPM CHASE/HSBCSI 06/02 SALE 3,000.00 PAR @ 107.048200 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	3,211.45	-3,205.10	6.35
06/30/10	JPM CHASE/HSBCSI 06/29 SALE 2,000.00 PAR @ 108.188900 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	2,163.78	-2,136.73	27.05
10/15/10	MORGAN STANLEY & CO., INC. 10/14 SALE 3,000.00 PAR @ 108.687500 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	3,260.63	-3,205.10	55.53
	TOTAL FOR ASSET	8,635.86	-8,546.93	88.93

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
FEDERAL NATL MTG ASSN				
NT				
DTD 04/09/09 1.375% DUE 04/28/11				
CUSIP NO: 31398AWO1				
06/03/10	CS FIRST BOSTON	4,030.54	-4,044.49	-13.95
	06/02 SALE 4,000.00 PAR @ 100.763600			
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-1039791			
06/30/10	MORGAN STANLEY & CO., INC.	5,037.93	-5,055.62	-17.69
	06/29 SALE 5,000.00 PAR @ 100.758500			
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-1039791			
10/15/10	JPM CHASE/HSBCSI	4,024.69	-4,038.76	-14.07
	10/14 SALE 4,000.00 PAR @ 100.617300			
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-1039791			
	TOTAL FOR ASSET	13,093.16	-13,138.87	-45.71
FEDERAL NATL MTG ASSN				
POOL #745275				
DTD 01/01/06 5.000% DUE 02/01/36				
CUSIP NO: 31403C6L0				
01/25/10	PRINCIPAL PAYDOWN 01/25/10	924.59	-956.84	-32.25
	ACCOUNT 66-16-206-1040054			
02/25/10	PRINCIPAL PAYDOWN 02/25/10	732.42	-757.97	-25.55
	ACCOUNT 66-16-206-1040054			
03/25/10	PRINCIPAL PAYDOWN 03/25/10	685.94	-709.87	-23.93
	ACCOUNT 66-16-206-1040054			
04/26/10	PRINCIPAL PAYDOWN 04/25/10	847.21	-876.76	-29.55
	ACCOUNT 66-16-206-1040054			

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ACCOUNT 66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/25/10	PRINCIPAL PAYDOWN 05/25/10 ACCOUNT 66-16-206-1040054	843.31	-872.73	-29.42
06/25/10	PRINCIPAL PAYDOWN 06/25/10 ACCOUNT 66-16-206-1040054	2,016.20	-2,086.53	-70.33
07/26/10	PRINCIPAL PAYDOWN 07/25/10 ACCOUNT 66-16-206-1040054	787.09	-814.55	-27.46
08/25/10	PRINCIPAL PAYDOWN 08/25/10 ACCOUNT 66-16-206-1040054	843.90	-873.34	-29.44
09/27/10	PRINCIPAL PAYDOWN 09/25/10 ACCOUNT 66-16-206-1040054	2,737.05	-2,832.52	-95.47
10/25/10	PRINCIPAL PAYDOWN 10/25/10 ACCOUNT 66-16-206-1040054	3,016.91	-3,102.67	-85.76
11/26/10	PRINCIPAL PAYDOWN 11/25/10 ACCOUNT 66-16-206-1040054	2,918.77	-2,965.98	-47.21
12/27/10	PRINCIPAL PAYDOWN 12/25/10 ACCOUNT 66-16-206-1040054	3,185.37	-3,236.89	-51.52
	TOTAL FOR ASSET	19,538.76	-20,086.65	-547.89
	FEDERAL NATL MTG ASSN POOL #888093 DTD 12/01/06 5.500% DUE 12/01/36 CUSIP NO: 31410FUS2			
01/25/10	PRINCIPAL PAYDOWN 01/25/10 ACCOUNT 66-16-206-1040054	8,707.18	-8,831.67	-124.49

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/23/10	G.X. CLARKE & COMPANY 02/22 SALE 43,798.875 PAR @ 105.250000 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	46,098.32	-44,425.07	1,673.25
02/25/10	PRINCIPAL PAYDOWN 02/25/10 ACCOUNT 66-16-206-1040054	5,571.18	-5,650.83	-79.65
03/25/10	PRINCIPAL PAYDOWN 03/25/10 ACCOUNT 66-16-206-1040054	4,945.17	-5,015.87	-70.70
04/15/10	BNP PARIBAS SECURITIES CORP/BD 04/14 SALE 102,498.604 PAR @ 105.187500 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	107,815.72	-103,964.02	3,851.70
04/26/10	PRINCIPAL PAYDOWN 04/25/10 ACCOUNT 66-16-206-1040054	7,030.23	-7,130.74	-100.51
05/25/10	PRINCIPAL PAYDOWN 05/25/10 ACCOUNT 66-16-206-1040054	4,955.96	-5,026.82	-70.86
06/25/10	PRINCIPAL PAYDOWN 06/25/10 ACCOUNT 66-16-206-1040054	12,004.25	-12,175.87	-171.62
07/26/10	PRINCIPAL PAYDOWN 07/25/10 ACCOUNT 66-16-206-1040054	3,095.40	-3,139.65	-44.25
08/25/10	PRINCIPAL PAYDOWN 08/25/10 ACCOUNT 66-16-206-1040054	2,880.69	-2,921.88	-41.19
09/27/10	PRINCIPAL PAYDOWN 09/25/10 ACCOUNT 66-16-206-1040054	2,960.54	-3,002.87	-42.33
10/25/10	PRINCIPAL PAYDOWN 10/25/10 ACCOUNT 66-16-206-1040054	3,270.33	-3,317.09	-46.76

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/26/10	PRINCIPAL PAYDOWN 11/25/10 ACCOUNT 66-16-206-1040054	3,452.16	-3,501.52	-49.36
12/27/10	PRINCIPAL PAYDOWN 12/25/10 ACCOUNT 66-16-206-1040054	3,208.57	-3,254.44	-45.87
	TOTAL FOR ASSET	215,995.70	-211,358.34	4,637.36
FEDERAL NATL MTG ASSN POOL #889579 DTD 05/01/08 6.000% DUE 05/01/38 CUSIP NO: 31410KJY1				
01/25/10	PRINCIPAL PAYDOWN 01/25/10 ACCOUNT 66-16-206-1040054	12,084.23	-12,121.05	-36.82
02/08/10	G.X. CLARKE & COMPANY 02/03 SALE 85,623.188 PAR @ 107.031250 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	91,643.57	-90,880.18	763.39
02/25/10	PRINCIPAL PAYDOWN 02/25/10 ACCOUNT 66-16-206-1040054	10,568.37	-10,600.57	-32.20
03/08/10	G.X. CLARKE & COMPANY 03/03 SALE 87,857.989 PAR @ 106.468750 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	93,541.30	-92,217.65	1,323.65
03/18/10	G.X. CLARKE & COMPANY 03/17 SALE 123,770.743 PAR @ 106.625000 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	131,970.55	-126,764.99	5,205.56
03/25/10	PRINCIPAL PAYDOWN 03/25/10 ACCOUNT 66-16-206-1040054	8,978.58	-9,005.94	-27.36

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01/01/10 THROUGH 12/31/10

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/26/10	PRINCIPAL PAYDOWN 04/25/10 ACCOUNT 66-16-206-1040054	2,006.16	-2,012.27	-6.11
05/25/10	PRINCIPAL PAYDOWN 05/25/10 ACCOUNT 66-16-206-1040054	6,124.16	-6,142.82	-18.66
06/25/10	PRINCIPAL PAYDOWN 06/25/10 ACCOUNT 66-16-206-1040054	1,385.90	-1,390.12	-4.22
07/26/10	PRINCIPAL PAYDOWN 07/25/10 ACCOUNT 66-16-206-1040054	1,166.45	-1,170.00	-3.55
08/25/10	PRINCIPAL PAYDOWN 08/25/10 ACCOUNT 66-16-206-1040054	1,018.33	-1,021.43	-3.10
09/27/10	PRINCIPAL PAYDOWN 09/25/10 ACCOUNT 66-16-206-1040054	1,031.73	-1,034.87	-3.14
10/25/10	PRINCIPAL PAYDOWN 10/25/10 ACCOUNT 66-16-206-1040054	1,011.15	-1,014.23	-3.08
11/26/10	PRINCIPAL PAYDOWN 11/25/10 ACCOUNT 66-16-206-1040054	937.84	-940.70	-2.86
12/27/10	PRINCIPAL PAYDOWN 12/25/10 ACCOUNT 66-16-206-1040054	948.70	-951.59	-2.89
	TOTAL FOR ASSET	364,417.02	-357,268.41	7,148.61
FEDERAL NATL MTG ASSN POOL #889982 DTD 10/01/08 5.500% DUE 11/01/38 CUSIP NO: 31410KXK5				
01/25/10	PRINCIPAL PAYDOWN 01/25/10 ACCOUNT 66-16-206-1040054	784.86	-817.11	-32.25

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/25/10	PRINCIPAL PAYDOWN 02/25/10 ACCOUNT 66-16-206-1040054	694.83	-723.38	-28.55
03/25/10	PRINCIPAL PAYDOWN 03/25/10 ACCOUNT 66-16-206-1040054	649.61	-676.31	-26.70
04/26/10	PRINCIPAL PAYDOWN 04/25/10 ACCOUNT 66-16-206-1040054	738.74	-769.10	-30.36
05/25/10	PRINCIPAL PAYDOWN 05/25/10 ACCOUNT 66-16-206-1040054	680.45	-708.41	-27.96
06/25/10	PRINCIPAL PAYDOWN 06/25/10 ACCOUNT 66-16-206-1040054	1,638.06	-1,705.37	-67.31
07/26/10	PRINCIPAL PAYDOWN 07/25/10 ACCOUNT 66-16-206-1040054	655.28	-682.21	-26.93
08/25/10	PRINCIPAL PAYDOWN 08/25/10 ACCOUNT 66-16-206-1040054	677.95	-705.81	-27.86
09/27/10	PRINCIPAL PAYDOWN 09/25/10 ACCOUNT 66-16-206-1040054	832.52	-866.73	-34.21
10/14/10	BNP PARIBAS SECURITIES CORP/BD 10/13 SALE 21,589.296 PAR @ 107.265625 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	23,157.89	-22,335.14	822.75
10/25/10	PRINCIPAL PAYDOWN 10/25/10 ACCOUNT 66-16-206-1040054	866.77	-894.54	-27.77
	TOTAL FOR ASSET	31,376.96	-30,884.11	492.85
FEDERAL NATL MTG ASSN POOL #929838 DTD 08/01/08 6.000% DUE 08/01/38 CUSIP NO: 31412NBF2				
01/25/10	PRINCIPAL PAYDOWN 01/25/10	1,210.39	-1,239.61	-29.22

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1040054			
02/25/10	PRINCIPAL PAYDOWN 02/25/10 ACCOUNT 66-16-206-1040054	1,185.07	-1,213.68	-28.61
03/25/10	PRINCIPAL PAYDOWN 03/25/10 ACCOUNT 66-16-206-1040054	638.59	-654.01	-15.42
04/26/10	PRINCIPAL PAYDOWN 04/25/10 ACCOUNT 66-16-206-1040054	2,250.70	-2,305.03	-54.33
05/25/10	PRINCIPAL PAYDOWN 05/25/10 ACCOUNT 66-16-206-1040054	2,189.67	-2,242.53	-52.86
06/25/10	PRINCIPAL PAYDOWN 06/25/10 ACCOUNT 66-16-206-1040054	622.73	-637.76	-15.03
07/26/10	PRINCIPAL PAYDOWN 07/25/10 ACCOUNT 66-16-206-1040054	1,571.67	-1,609.61	-37.94
08/25/10	PRINCIPAL PAYDOWN 08/25/10 ACCOUNT 66-16-206-1040054	3,165.38	-3,241.80	-76.42
09/27/10	PRINCIPAL PAYDOWN 09/25/10 ACCOUNT 66-16-206-1040054	2,710.58	-2,776.02	-65.44
10/25/10	PRINCIPAL PAYDOWN 10/25/10 ACCOUNT 66-16-206-1040054	2,137.61	-2,189.21	-51.60
11/26/10	PRINCIPAL PAYDOWN 11/25/10 ACCOUNT 66-16-206-1040054	1,163.57	-1,191.66	-28.09
12/27/10	PRINCIPAL PAYDOWN 12/25/10 ACCOUNT 66-16-206-1040054	1,139.07	-1,166.57	-27.50
	TOTAL FOR ASSET	19,985.03	-20,467.49	-482.46

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
FEDERAL NATL MTG ASSN POOL #930071 DTD 10/01/08 6.000% DUE 10/01/38 CUSIP NO: 31412NJQ0				
01/25/10	PRINCIPAL PAYDOWN 01/25/10 ACCOUNT 66-16-206-1040054	2,783.65	-2,836.28	-52.63
02/25/10	PRINCIPAL PAYDOWN 02/25/10 ACCOUNT 66-16-206-1040054	1,254.71	-1,278.43	-23.72
03/25/10	PRINCIPAL PAYDOWN 03/25/10 ACCOUNT 66-16-206-1040054	1,623.28	-1,653.97	-30.69
04/26/10	PRINCIPAL PAYDOWN 04/25/10 ACCOUNT 66-16-206-1040054	1,791.94	-1,825.82	-33.88
05/25/10	PRINCIPAL PAYDOWN 05/25/10 ACCOUNT 66-16-206-1040054	3,313.84	-3,376.49	-62.65
06/25/10	PRINCIPAL PAYDOWN 06/25/10 ACCOUNT 66-16-206-1040054	2,425.99	-2,471.86	-45.87
07/26/10	PRINCIPAL PAYDOWN 07/25/10 ACCOUNT 66-16-206-1040054	2,719.26	-2,770.67	-51.41
08/25/10	PRINCIPAL PAYDOWN 08/25/10 ACCOUNT 66-16-206-1040054	2,389.65	-2,434.83	-45.18
09/27/10	PRINCIPAL PAYDOWN 09/25/10 ACCOUNT 66-16-206-1040054	2,334.45	-2,378.59	-44.14
10/25/10	PRINCIPAL PAYDOWN 10/25/10 ACCOUNT 66-16-206-1040054	1,343.41	-1,368.81	-25.40
11/26/10	PRINCIPAL PAYDOWN 11/25/10 ACCOUNT 66-16-206-1040054	1,387.76	-1,414.00	-26.24

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/27/10	PRINCIPAL PAYDOWN 12/25/10 ACCOUNT 66-16-206-1040054	2,066.59	-2,105.66	-39.07
	TOTAL FOR ASSET	25,434.53	-25,915.41	-480.88
FEDERAL NATL MTG ASSN POOL #992033 DTD 10/01/08 6.000% DUE 10/01/38 CUSIP NO: 31415XBA8				
01/25/10	PRINCIPAL PAYDOWN 01/25/10 ACCOUNT 66-16-206-1040054	2,202.33	-2,295.24	-92.91
02/25/10	PRINCIPAL PAYDOWN 02/25/10 ACCOUNT 66-16-206-1040054	1,417.10	-1,476.89	-59.79
03/25/10	PRINCIPAL PAYDOWN 03/25/10 ACCOUNT 66-16-206-1040054	1,427.46	-1,487.68	-60.22
04/26/10	PRINCIPAL PAYDOWN 04/25/10 ACCOUNT 66-16-206-1040054	1,257.16	-1,310.20	-53.04
05/25/10	PRINCIPAL PAYDOWN 05/25/10 ACCOUNT 66-16-206-1040054	1,187.87	-1,237.98	-50.11
06/25/10	PRINCIPAL PAYDOWN 06/25/10 ACCOUNT 66-16-206-1040054	554.14	-577.52	-23.38
07/26/10	PRINCIPAL PAYDOWN 07/25/10 ACCOUNT 66-16-206-1040054	500.54	-521.66	-21.12
08/25/10	PRINCIPAL PAYDOWN 08/25/10 ACCOUNT 66-16-206-1040054	734.16	-765.13	-30.97
09/27/10	PRINCIPAL PAYDOWN 09/25/10 ACCOUNT 66-16-206-1040054	746.55	-778.05	-31.50

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/25/10	PRINCIPAL PAYDOWN 10/25/10 ACCOUNT 66-16-206-1040054	485.43	-505.91	-20.48
11/26/10	PRINCIPAL PAYDOWN 11/25/10 ACCOUNT 66-16-206-1040054	735.98	-767.03	-31.05
12/27/10	PRINCIPAL PAYDOWN 12/25/10 ACCOUNT 66-16-206-1040054	242.39	-252.62	-10.23
	TOTAL FOR ASSET	11,491.11	-11,975.91	-484.80
FEDERAL NATL MTG ASSN POOL #992144 DTD 10/01/08 6.000% DUE 10/01/38 CUSIP NO: 31415XER8				
01/25/10	PRINCIPAL PAYDOWN 01/25/10 ACCOUNT 66-16-206-1040054	10,077.65	-10,294.95	-217.30
02/25/10	PRINCIPAL PAYDOWN 02/25/10 ACCOUNT 66-16-206-1040054	6,128.98	-6,261.14	-132.16
03/25/10	PRINCIPAL PAYDOWN 03/25/10 ACCOUNT 66-16-206-1040054	3,301.95	-3,373.15	-71.20
04/26/10	PRINCIPAL PAYDOWN 04/25/10 ACCOUNT 66-16-206-1040054	3,713.47	-3,793.54	-80.07
05/25/10	PRINCIPAL PAYDOWN 05/25/10 ACCOUNT 66-16-206-1040054	5,669.17	-5,791.41	-122.24
06/25/10	PRINCIPAL PAYDOWN 06/25/10 ACCOUNT 66-16-206-1040054	1,942.65	-1,984.54	-41.89
07/26/10	PRINCIPAL PAYDOWN 07/25/10 ACCOUNT 66-16-206-1040054	2,426.05	-2,478.36	-52.31

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/25/10	PRINCIPAL PAYDOWN 08/25/10 ACCOUNT 66-16-206-1040054	4,346.58	-4,440.30	-93.72
09/27/10	PRINCIPAL PAYDOWN 09/25/10 ACCOUNT 66-16-206-1040054	3,323.03	-3,394.68	-71.65
10/25/10	PRINCIPAL PAYDOWN 10/25/10 ACCOUNT 66-16-206-1040054	2,452.98	-2,505.87	-52.89
11/26/10	PRINCIPAL PAYDOWN 11/25/10 ACCOUNT 66-16-206-1040054	3,868.00	-3,951.40	-83.40
12/27/10	PRINCIPAL PAYDOWN 12/25/10 ACCOUNT 66-16-206-1040054	4,732.61	-4,834.66	-102.05
	TOTAL FOR ASSET	51,983.12	-53,104.00	-1,120.88
FEDERAL NATL MTG ASSN POOL #995018 DTD 10/01/08 5.500% DUE 06/01/38 CUSIP NO: 31416BK72				
01/25/10	PRINCIPAL PAYDOWN 01/25/10 ACCOUNT 66-16-206-1040054	813.61	-846.98	-33.37
02/25/10	PRINCIPAL PAYDOWN 02/25/10 ACCOUNT 66-16-206-1040054	731.67	-761.68	-30.01
03/25/10	PRINCIPAL PAYDOWN 03/25/10 ACCOUNT 66-16-206-1040054	683.73	-711.77	-28.04
04/15/10	BNP PARIBAS SECURITIES CORP/BD 04/14 SALE 28,025.587 PAR @ 105.187500 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	29,479.42	-28,995.44	483.98

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/26/10	PRINCIPAL PAYDOWN 04/25/10 ACCOUNT 66-16-206-1040054	928.69	-954.05	-25.36
	TOTAL FOR ASSET	32,637.12	-32,269.92	367.20
FEDERAL NATL MTG ASSN POOL #995069 DTD 11/01/08 6.000% DUE 10/01/38 CUSIP NO: 31416BMS4				
01/25/10	PRINCIPAL PAYDOWN 01/25/10 ACCOUNT 66-16-206-1040054	4,533.73	-4,612.89	-79.16
02/25/10	PRINCIPAL PAYDOWN 02/25/10 ACCOUNT 66-16-206-1040054	3,306.22	-3,363.95	-57.73
03/25/10	PRINCIPAL PAYDOWN 03/25/10 ACCOUNT 66-16-206-1040054	2,818.00	-2,867.20	-49.20
04/15/10	G.X. CLARKE & COMPANY 04/14 SALE 18,038.708 PAR @ 106.013250 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	19,123.42	-18,353.68	769.74
04/26/10	PRINCIPAL PAYDOWN 04/25/10 ACCOUNT 66-16-206-1040054	3,690.52	-3,754.96	-64.44
05/25/10	PRINCIPAL PAYDOWN 05/25/10 ACCOUNT 66-16-206-1040054	6,777.40	-6,895.74	-118.34
06/25/10	PRINCIPAL PAYDOWN 06/25/10 ACCOUNT 66-16-206-1040054	2,837.30	-2,886.84	-49.54
07/26/10	PRINCIPAL PAYDOWN 07/25/10 ACCOUNT 66-16-206-1040054	2,422.52	-2,464.82	-42.30

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/25/10	PRINCIPAL PAYDOWN 08/25/10 ACCOUNT 66-16-206-1040054	2,773.50	-2,821.93	-48.43
09/27/10	PRINCIPAL PAYDOWN 09/25/10 ACCOUNT 66-16-206-1040054	3,820.67	-3,887.38	-66.71
10/25/10	PRINCIPAL PAYDOWN 10/25/10 ACCOUNT 66-16-206-1040054	3,464.05	-3,524.54	-60.49
11/26/10	PRINCIPAL PAYDOWN 11/25/10 ACCOUNT 66-16-206-1040054	2,931.20	-2,982.38	-51.18
12/27/10	PRINCIPAL PAYDOWN 12/25/10 ACCOUNT 66-16-206-1040054	3,035.48	-3,088.48	-53.00
	TOTAL FOR ASSET	61,534.01	-61,504.79	29.22
FEDERAL NATL MTG ASSN POOL #995876 DTD 06/01/09 6.000% DUE 11/01/38 CUSIP NO: 31416CJV9				
01/25/10	PRINCIPAL PAYDOWN 01/25/10 ACCOUNT 66-16-206-1040054	1,166.84	-1,222.63	-55.79
02/25/10	PRINCIPAL PAYDOWN 02/25/10 ACCOUNT 66-16-206-1040054	1,215.06	-1,273.15	-58.09
03/25/10	PRINCIPAL PAYDOWN 03/25/10 ACCOUNT 66-16-206-1040054	1,473.40	-1,543.85	-70.45
04/26/10	PRINCIPAL PAYDOWN 04/25/10 ACCOUNT 66-16-206-1040054	2,345.48	-2,457.62	-112.14
05/25/10	PRINCIPAL PAYDOWN 05/25/10 ACCOUNT 66-16-206-1040054	7,565.68	-7,927.41	-361.73

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/25/10	PRINCIPAL PAYDOWN 06/25/10 ACCOUNT 66-16-206-1040054	1,792.73	-1,878.45	-85.72
07/26/10	PRINCIPAL PAYDOWN 07/25/10 ACCOUNT 66-16-206-1040054	999.15	-1,046.92	-47.77
08/25/10	PRINCIPAL PAYDOWN 08/25/10 ACCOUNT 66-16-206-1040054	1,028.72	-1,077.91	-49.19
09/27/10	PRINCIPAL PAYDOWN 09/25/10 ACCOUNT 66-16-206-1040054	1,202.18	-1,259.66	-57.48
10/14/10	BNP PARIBAS SECURITIES CORP/BD 10/13 SALE 36,700.471 PAR @ 108.515625 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	39,825.75	-38,455.21	1,370.54
10/25/10	PRINCIPAL PAYDOWN 10/25/10 ACCOUNT 66-16-206-1040054	924.63	-968.84	-44.21
	TOTAL FOR ASSET	59,539.62	-59,111.65	427.97

FEDERAL NATL MTG ASSN
POOL #AD0440
DTD 11/01/09 6.000% DUE 10/01/39
CUSIP NO: 31418MP22

02/25/10	PRINCIPAL PAYDOWN 02/25/10 ACCOUNT 66-16-206-1040054	515.29	-552.65	-37.36
03/25/10	PRINCIPAL PAYDOWN 03/25/10 ACCOUNT 66-16-206-1040054	494.52	-530.37	-35.85
04/26/10	PRINCIPAL PAYDOWN 04/25/10 ACCOUNT 66-16-206-1040054	717.41	-769.42	-52.01

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/25/10	PRINCIPAL PAYDOWN 05/25/10 ACCOUNT 66-16-206-1040054	1,791.75	-1,921.65	-129.90
06/25/10	PRINCIPAL PAYDOWN 06/25/10 ACCOUNT 66-16-206-1040054	505.38	-542.02	-36.64
07/26/10	PRINCIPAL PAYDOWN 07/25/10 ACCOUNT 66-16-206-1040054	499.40	-535.61	-36.21
08/25/10	PRINCIPAL PAYDOWN 08/25/10 ACCOUNT 66-16-206-1040054	529.09	-567.45	-38.36
09/27/10	PRINCIPAL PAYDOWN 09/25/10 ACCOUNT 66-16-206-1040054	608.14	-652.23	-44.09
10/25/10	PRINCIPAL PAYDOWN 10/25/10 ACCOUNT 66-16-206-1040054	558.97	-599.50	-40.53
11/26/10	PRINCIPAL PAYDOWN 11/25/10 ACCOUNT 66-16-206-1040054	504.45	-541.02	-36.57
12/27/10	PRINCIPAL PAYDOWN 12/25/10 ACCOUNT 66-16-206-1040054	543.41	-582.81	-39.40
	TOTAL FOR ASSET	7,267.81	-7,794.73	-526.92
FEDERATED INVS INC PA CL B CUSIP NO: 314211103				
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 12.00 SHR @ 23.8200000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	285.83	-318.81	-32.98
FEDEX CORP CUSIP NO: 31428X106				
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 10.00 SHR @ 92.1063000 COMM/FEES .02 DEFER LOSS OF 13.89	921.05	-921.05	

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66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1039981			
06/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 06/17 SALE 94.00 SHR @ 77.3980000 MISC .12 COMM .00 ACCOUNT 66-16-206-1039981	7,275.29	-8,768.41	-1,493.12
07/07/10	SALE 85.00 SHR DUE TO WASH SALE PURC 36.00 DEFER LOSS OF 563.55 ACCOUNT 66-16-206-1039981	6,578.72	-7,367.50	-788.78
07/14/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/09 SALE 136.00 SHR @ 73.0810000 MISC .17 COMM .00 ACCOUNT 66-16-206-1039981	9,938.85	-12,498.90	-2,560.05
09/07/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/01 SALE 80.00 SHR @ 81.3272000 MISC .11 COMM .00 ACCOUNT 66-16-206-1039981	6,506.07	-7,323.55	-817.48
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 20.00 SHR @ 83.5600000 MISC .03 COMM .00 ACCOUNT 66-16-206-1039981	1,671.17	-1,828.24	-157.07
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 9.00 SHR @ 90.5600000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039981	815.02	-822.71	-7.69
11/24/10	DEUTSCHE BANK SECURITIES, INC 11/19 SALE 199.00 SHR @ 86.6950000 MISC .30 COMM 3.48 ACCOUNT 66-16-206-1979830	17,248.53	-17,800.86	-552.33
	TOTAL FOR ASSET	50,954.70	-57,331.22	-6,376.52

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01/01/10 THROUGH 12/31/10

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
FIDELITY NATL INFORMATION SVCS INC COM				
CUSIP NO: 31620M106				
05/11/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/06 SALE 64.00 SHR @ 29.0000000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827088	1,855.97	-1,648.64	207.33
08/10/10	PROCEEDS FROM SALE FOR TENDER OFFER @ 29.0000 A SHARE ON 172.000 SHRS ACCOUNT 66-16-206-1827088	4,988.00	-4,183.66	804.34
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 14.00 SHR @ 27.9500000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	391.29	-370.44	20.85
	TOTAL FOR ASSET	7,235.26	-6,202.74	1,032.52
FIFTH THIRD BANCORP				
CUSIP NO: 316773100				
01/22/10	DEUTSCHE BANK SECURITIES, INC 01/19 SALE 185.00 SHR @ 11.2000000 MISC .03 COMM 3.24 ACCOUNT 66-16-206-1040005	2,068.74	-1,636.26	432.48
01/25/10	DEUTSCHE BANK SECURITIES, INC 01/20 SALE 95.00 SHR @ 11.5900000 MISC .02 COMM 1.66 ACCOUNT 66-16-206-1040005	1,099.37	-820.27	279.10
02/05/10	SALE 15.00 SHR DUE TO WASH SALE PURC 616.00 DEFER LOSS OF 0.67 ACCOUNT 66-16-206-1040005	167.74	-167.74	

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 64.00 SHR @ 12.4300000 MISC .01 COMM 1.12 ACCOUNT 66-16-206-1040005	794.39	-552.60	241.79
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 212.00 SHR @ 11.4200000 MISC .04 COMM 3.71 ACCOUNT 66-16-206-1040005	2,417.29	-1,830.49	586.80
02/25/10	J.P. MORGAN SECURITIES INC. 02/22 SALE 117.00 SHR @ 12.5000000 MISC .02 COMM 2.05 ACCOUNT 66-16-206-1040005	1,460.43	-1,033.27	427.16
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 98.00 SHR @ 12.5200000 MISC .02 COMM 1.72 ACCOUNT 66-16-206-1040005	1,225.22	-846.17	379.05
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 44.00 SHR @ 12.4900000 MISC .01 COMM .77 ACCOUNT 66-16-206-1040005	548.78	-379.91	168.87
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 188.00 SHR @ 13.6400000 MISC .04 COMM 3.29 ACCOUNT 66-16-206-1040005	2,560.99	-1,623.27	937.72
03/30/10	J.P. MORGAN SECURITIES INC. 03/25 SALE 62.00 SHR @ 13.9300000 MISC .02 COMM 1.09 ACCOUNT 66-16-206-1040005	862.55	-535.33	327.22

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01/01/10 THROUGH 12/31/10

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 61.00 SHR @ 14.5500000 MISC .02 COMM 1.07 ACCOUNT 66-16-206-1040005	886.46	-526.70	359.76
04/28/10	J.P. MORGAN SECURITIES INC. 04/23 SALE 1.00 SHR @ 14.9400000 MISC .00 COMM .02 ACCOUNT 66-16-206-1040005	14.92	-8.63	6.29
06/09/10	DEUTSCHE BANK SECURITIES, INC 06/04 SALE 18.00 SHR @ 12.8200000 MISC .00 COMM .32 ACCOUNT 66-16-206-1040005	230.44	-155.42	75.02
07/01/10	J.P. MORGAN SECURITIES INC. 06/28 SALE 50.00 SHR @ 13.5400000 MISC .02 COMM .88 ACCOUNT 66-16-206-1040005	676.10	-431.72	244.38
09/16/10	J.P. MORGAN SECURITIES INC. 09/13 SALE 29.00 SHR @ 12.4800000 COMM/FEES .52 DEFER LOSS OF 25.66 ACCOUNT 66-16-206-1040005	361.41	-359.51	1.90
10/01/10	J.P. MORGAN SECURITIES INC. 09/28 SALE 102.00 SHR @ 11.9218000 MISC .02 COMM 1.79 ACCOUNT 66-16-206-1040005	1,214.22	-1,272.63	-58.41
10/13/10	J.P. MORGAN SECURITIES INC. 10/07 SALE 16.00 SHR @ 12.3200000 MISC .00 COMM .28 ACCOUNT 66-16-206-1040005	196.84	-195.60	1.24
10/18/10	SALE 102.00 SHR DUE TO WASH SALE PURC 168.00 DEFER LOSS OF 58.41 ACCOUNT 66-16-206-1040005	1,214.22	-1,214.22	

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/08/10	DEUTSCHE BANK SECURITIES, INC 11/03 SALE 11.00 SHR @ 12.8700000 MISC .00 COMM .19 ACCOUNT 66-16-206-1040005	141.37	-134.48	6.89
11/22/10	DEUTSCHE BANK SECURITIES, INC 11/17 SALE 1,373.00 SHR @ 12.7319000 MISC .30 COMM 24.03 ACCOUNT 66-16-206-1040005	17,456.57	-12,730.38	4,726.19
	TOTAL FOR ASSET	35,598.05	-26,454.60	9,143.45
FINISAR CORP CUSIP NO: 31787A507				
08/19/10	GOLDMAN, SACHS & CO. 08/16 SALE 138.00 SHR @ 14.0978000 MISC .03 COMM 4.14 ACCOUNT 66-16-206-1039999	1,941.32	-2,127.12	-185.80
FIRST AMERN CORP CALIF CUSIP NO: 318522307				
04/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 150.00 SHR @ 34.4200000 MISC .09 COMM .00 ACCOUNT 66-16-206-1874346	5,162.91	-5,118.83	44.08
FIRST FINL BANCORP OH CUSIP NO: 320209109				
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 17.00 SHR @ 17.2700000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	293.58	-321.81	-28.23
11/09/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/04 SALE 10.00 SHR @ 17.6737000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	176.73	-189.30	-12.57

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/10/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/05 SALE 23.00 SHR @ 17.7286000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	407.75	-435.39	-27.64
11/15/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/09 SALE 12.00 SHR @ 17.5410000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	210.49	-227.16	-16.67
11/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/10 SALE 12.00 SHR @ 17.8079000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	213.69	-227.16	-13.47
	TOTAL FOR ASSET	1,302.24	-1,400.82	-98.58
FIRST HORIZON NATL CORP CUSIP NO: 320517105				
07/09/10	CASH IN LIEU OF .192 FRACTIONAL SHARE @ 10.8679 PER SHARE ACCOUNT 66-16-206-1874346	2.09	-2.78	-.69
10/08/10	CASH IN LIEU OF .850 FRACTIONAL SHARE @ 11.4008 PER SHARE ACCOUNT 66-16-206-1874346	9.69	-12.11	-2.42
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 16.00 SHR @ 11.5200000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	184.32	-227.95	-43.63
11/09/10	SALE .85 SHR DUE TO WASH SALE PURC 78.00 DEFER LOSS OF 46.05 ACCOUNT 66-16-206-1874346	9.69	-9.69	

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/09/10	SALE 16.00 SHR DUE TO WASH SALE PURC 78.00 DEFER LOSS OF 46.05 ACCOUNT 66-16-206-1874346	184.32	-184.32	
	TOTAL FOR ASSET	390.11	-436.85	-46.74
FIRST NIAGARA FINL GROUP INC NEW COM CUSIP NO: 33582V108				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 400.00 SHR @ 13.6600000 MISC .07 COMM .00 ACCOUNT 66-16-206-1040039	5,463.93	-5,649.50	-185.57
02/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 140.00 SHR @ 13.3400000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040039	1,867.57	-1,875.16	-7.59
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 90.00 SHR @ 13.7600000 MISC .02 COMM .00 ACCOUNT 66-16-206-1040039	1,238.38	-1,205.46	32.92
04/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 450.00 SHR @ 14.4511000 MISC .11 COMM .00 ACCOUNT 66-16-206-1874346	6,502.89	-5,683.39	819.50
	TOTAL FOR ASSET	15,072.77	-14,413.51	659.26
FIRSTMERIT CORP CUSIP NO: 337915102				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 253.00 SHR @ 20.2000000 MISC .07 COMM .00 ACCOUNT 66-16-206-1040039	5,110.53	-5,018.99	91.54

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 150.00 SHR @ 19.8567000 MISC .04 COMM .00 ACCOUNT 66-16-206-1040039	2,978.47	-2,975.69	2.78
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 100.00 SHR @ 21.3000000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040039	2,129.97	-1,983.79	146.18
04/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 381.00 SHR @ 22.4971000 MISC .15 COMM .00 ACCOUNT 66-16-206-1874346	8,571.24	-7,048.17	1,523.07
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 7.00 SHR @ 18.9700000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	132.79	-133.84	-1.05
	TOTAL FOR ASSET	18,923.00	-17,160.48	1,762.52
FLOWERS FOODS INC CUSIP NO: 343498101				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 210.00 SHR @ 25.0100000 MISC .07 COMM .00 ACCOUNT 66-16-206-1040039	5,252.03	-3,116.24	2,135.79
02/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 140.00 SHR @ 24.9500000 MISC .05 COMM .00 ACCOUNT 66-16-206-1040039	3,492.95	-2,077.49	1,415.46
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 90.00 SHR @ 25.7000000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040039	2,312.97	-1,335.53	977.44

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 430.00 SHR @ 24.5000000 MISC .18 COMM .00 ACCOUNT 66-16-206-1874346	10,534.82	-6,380.88	4,153.94
	TOTAL FOR ASSET	21,592.77	-12,910.14	8,682.63
FLOWSERVE CORP CUSIP NO: 34354P105				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 90.00 SHR @ 96.8650000 MISC .12 COMM .00 ACCOUNT 66-16-206-1040039	8,717.73	-5,487.21	3,230.52
02/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 60.00 SHR @ 91.8500000 MISC .07 COMM .00 ACCOUNT 66-16-206-1040039	5,510.93	-3,658.14	1,852.79
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 30.00 SHR @ 105.900000 MISC .05 COMM .00 ACCOUNT 66-16-206-1040039	3,176.95	-1,829.07	1,347.88
04/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 180.00 SHR @ 115.300000 MISC .36 COMM .00 ACCOUNT 66-16-206-1874346	20,753.64	-9,488.07	11,265.57
	TOTAL FOR ASSET	38,159.25	-20,462.49	17,696.76
FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS MEXICO CUSIP NO: 344419106				
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 14.00 SHR @ 54.9700000 MISC .02 COMM .00	769.56	-680.61	88.95

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1244649			
FORD MTR CO DEL COM PAR $0.01 CUSIP NO: 345370860				
03/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/18 SALE 643.00 SHR @ 14.0571000 MISC .12 COMM .00 ACCOUNT 66-16-206-1039981	9,038.60	-7,424.42	1,614.18
06/09/10	J.P. MORGAN SECURITIES INC. 06/04 SALE 26.00 SHR @ 11.7200000 MISC .01 COMM .46 ACCOUNT 66-16-206-1040005	304.26	-369.20	-64.94
07/01/10	J.P. MORGAN SECURITIES INC. 06/28 SALE 8.00 SHR @ 10.5200000 MISC .01 COMM .14 ACCOUNT 66-16-206-1040005	84.01	-113.60	-29.59
07/16/10	SALE 8.00 SHR DUE TO WASH SALE PURC 929.00 DEFER LOSS OF 29.59 ACCOUNT 66-16-206-1040005	84.01	-84.01	
08/19/10	J.P. MORGAN SECURITIES INC. 08/16 SALE 9.00 SHR @ 12.0800000 MISC .00 COMM .16 ACCOUNT 66-16-206-1040005	108.56	-136.51	-27.95
09/16/10	J.P. MORGAN SECURITIES INC. 09/13 SALE 2.00 SHR @ 11.9200000 MISC .00 COMM .04 ACCOUNT 66-16-206-1040005	23.80	-28.40	-4.60

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/01/10	J.P. MORGAN SECURITIES INC. 09/28 SALE 121.00 SHR @ 12.4600000 MISC .03 COMM 2.12 ACCOUNT 66-16-206-1040005	1,505.52	-1,718.20	-212.68
10/13/10	J.P. MORGAN SECURITIES INC. 10/07 SALE 17.00 SHR @ 13.3000000 MISC .00 COMM .30 ACCOUNT 66-16-206-1040005	225.80	-241.40	-15.60
11/08/10	DEUTSCHE BANK SECURITIES, INC 11/03 SALE 17.00 SHR @ 14.7400000 MISC .00 COMM .30 ACCOUNT 66-16-206-1040005	250.28	-241.40	8.88
11/10/10	SALE 17.00 SHR DUE TO WASH SALE PURC 501.00 DEFER LOSS OF 15.60 ACCOUNT 66-16-206-1040005	225.80	-225.80	
11/22/10	J.P. MORGAN SECURITIES INC. 11/17 SALE 1,627.00 SHR @ 16.7500000 MISC .47 COMM 28.47 ACCOUNT 66-16-206-1040005	27,223.31	-20,699.59	6,523.72
11/24/10	J.P. MORGAN SECURITIES INC. 11/19 SALE 501.00 SHR @ 16.2600000 MISC .14 COMM 8.77 ACCOUNT 66-16-206-1979830	8,137.35	-8,090.57	46.78
	TOTAL FOR ASSET	47,211.30	-39,373.10	7,838.20
FOREST LABS INC CUSIP NO: 345838106				
01/15/10	DEUTSCHE BANK SECURITIES, INC 01/12 SALE 13.00 SHR @ 30.8700000 MISC .02 COMM .23 ACCOUNT 66-16-206-1040005	401.06	-615.63	-214.57

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ACCOUNT
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NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/22/10	J.P. MORGAN SECURITIES INC. 01/19 SALE 44.00 SHR @ 31.9765000 MISC .02 COMM .77 ACCOUNT 66-16-206-1040005	1,406.18	-2,083.67	-677.49
01/25/10	DEUTSCHE BANK SECURITIES, INC 01/20 SALE 22.00 SHR @ 31.6500000 MISC .01 COMM .39 ACCOUNT 66-16-206-1040005	695.90	-1,041.84	-345.94
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 81.00 SHR @ 30.3800000 MISC .04 COMM 1.42 ACCOUNT 66-16-206-1040005	2,459.32	-3,835.85	-1,376.53
02/16/10	SALE 13.00 SHR DUE TO WASH SALE PURC 155.00 DEFER LOSS OF 2,529.56 ACCOUNT 66-16-206-1040005	401.06	-401.06	
02/16/10	SALE 44.00 SHR DUE TO WASH SALE PURC 155.00 DEFER LOSS OF 2,529.56 ACCOUNT 66-16-206-1040005	1,406.18	-1,406.18	
02/16/10	SALE 22.00 SHR DUE TO WASH SALE PURC 155.00 DEFER LOSS OF 2,529.56 ACCOUNT 66-16-206-1040005	695.90	-695.90	
02/16/10	SALE 81.00 SHR DUE TO WASH SALE PURC 155.00 DEFER LOSS OF 2,529.56 ACCOUNT 66-16-206-1040005	2,459.32	-2,544.29	-84.97
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 57.00 SHR @ 28.5000000 MISC .03 COMM 1.00 ACCOUNT 66-16-206-1040005	1,623.47	-2,699.30	-1,075.83

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/22/10	DEUTSCHE BANK SECURITIES, INC 02/17 SALE 21.00 SHR @ 29.6600000 MISC .01 COMM .37 ACCOUNT 66-16-206-1040005	622.48	-994.48	-372.00
02/25/10	DEUTSCHE BANK SECURITIES, INC 02/22 SALE 29.00 SHR @ 29.2700000 MISC .02 COMM .51 ACCOUNT 66-16-206-1040005	848.30	-1,368.80	-520.50
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 72.00 SHR @ 30.2100000 MISC .03 COMM 1.26 ACCOUNT 66-16-206-1040005	2,173.83	-3,368.88	-1,195.05
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 20.00 SHR @ 30.2600000 MISC .01 COMM .35 ACCOUNT 66-16-206-1040005	604.84	-915.22	-310.38
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 72.00 SHR @ 31.4900000 MISC .03 COMM 1.26 ACCOUNT 66-16-206-1040005	2,265.99	-3,025.38	-759.39
03/26/10	SALE 29.00 SHR DUE TO WASH SALE PURC 140.00 DEFER LOSS OF 2,282.99 ACCOUNT 66-16-206-1040005	848.30	-848.30	
03/26/10	SALE 72.00 SHR DUE TO WASH SALE PURC 140.00 DEFER LOSS OF 2,282.99 ACCOUNT 66-16-206-1040005	2,173.83	-2,173.83	
03/26/10	SALE 20.00 SHR DUE TO WASH SALE PURC 140.00 DEFER LOSS OF 2,282.99 ACCOUNT 66-16-206-1040005	604.84	-604.84	

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/26/10	SALE 72.00 SHR DUE TO WASH SALE PURC 140.00 DEFER LOSS OF 2,282.99 ACCOUNT 66-16-206-1040005	2,265.99	-2,768.32	-502.33
03/30/10	DEUTSCHE BANK SECURITIES, INC 03/25 SALE 10.00 SHR @ 31.3500000 MISC .01 COMM .18 ACCOUNT 66-16-206-1040005	313.31	-409.50	-96.19
04/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 18.00 SHR @ 30.0400000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	540.71	-901.34	-360.63
04/15/10	SALE 53.00 SHR DUE TO WASH SALE PURC 21.00 DEFER LOSS OF 199.04 ACCOUNT 66-16-206-1040005	1,668.02	-1,971.31	-303.29
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 34.00 SHR @ 27.8700000 MISC .02 COMM .60 ACCOUNT 66-16-206-1040005	946.96	-1,392.30	-445.34
04/28/10	SALE 18.00 SHR DUE TO WASH SALE PURC 22.00 DEFER LOSS OF 336.61 ACCOUNT 66-16-206-1827088	540.71	-660.92	-120.21
04/28/10	SALE 10.00 SHR DUE TO WASH SALE PURC 22.00 DEFER LOSS OF 336.61 ACCOUNT 66-16-206-1040005	313.31	-313.31	
04/29/10	SALE 34.00 SHR DUE TO WASH SALE PURC 127.00 DEFER LOSS OF 565.55 ACCOUNT 66-16-206-1040005	946.96	-946.96	
04/29/10	SALE 6.00 SHR DUE TO WASH SALE PURC 127.00 DEFER LOSS OF 565.55 ACCOUNT 66-16-206-1827088	180.24	-180.24	

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66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/09/10	J.P. MORGAN SECURITIES INC. 06/04 SALE 2.00 SHR @ 25.4017000 MISC .00 COMM .04 ACCOUNT 66-16-206-1040005	50.77	-94.18	-43.41
07/01/10	DEUTSCHE BANK SECURITIES, INC 06/28 SALE 24.00 SHR @ 27.9100000 MISC .02 COMM .42 ACCOUNT 66-16-206-1040005	669.40	-1,044.21	-374.81
07/16/10	SALE 10.00 SHR DUE TO WASH SALE PURC 7.00 DEFER LOSS OF 134.40 ACCOUNT 66-16-206-1040005	278.92	-336.51	-57.59
08/04/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/30 SALE 31.00 SHR @ 27.7352000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	859.78	-1,517.65	-657.87
08/10/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/05 SALE 41.00 SHR @ 28.4999000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	1,168.48	-1,991.28	-822.80
08/11/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/06 SALE 15.00 SHR @ 27.2511000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	408.76	-724.27	-315.51
08/11/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/06 SALE 65.00 SHR @ 27.2511000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827088	1,771.29	-3,024.08	-1,252.79
08/19/10	DEUTSCHE BANK SECURITIES, INC 08/16 SALE 5.00 SHR @ 27.7900000 MISC .00 COMM .09 ACCOUNT 66-16-206-1040005	138.86	-237.09	-98.23

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/26/10	SALE 31.00 SHR DUE TO WASH SALE PURC 40.00 DEFER LOSS OF 838.48 ACCOUNT 66-16-206-1827088	859.78	-859.78	
08/26/10	SALE 41.00 SHR DUE TO WASH SALE PURC 40.00 DEFER LOSS OF 838.48 ACCOUNT 66-16-206-1827088	1,168.48	-1,810.67	-642.19
09/13/10	SALE 5.00 SHR DUE TO WASH SALE PURC 24.00 DEFER LOSS OF 98.23 ACCOUNT 66-16-206-1040005	138.86	-138.86	
10/01/10	DEUTSCHE BANK SECURITIES, INC 09/28 SALE 36.00 SHR @ 30.9300000 COMM/FEES .65 DEFER LOSS OF 257.43 ACCOUNT 66-16-206-1040005	1,112.82	-1,218.20	-105.38
10/13/10	DEUTSCHE BANK SECURITIES, INC 10/07 SALE 3.00 SHR @ 31.3600000 MISC .00 COMM .05 ACCOUNT 66-16-206-1040005	94.02	-119.87	-25.85
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 14.00 SHR @ 33.2900000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	466.05	-694.97	-228.92
11/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/10 SALE 40.00 SHR @ 32.9960000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	1,319.82	-1,917.55	-597.73
11/22/10	J.P. MORGAN SECURITIES INC. 11/17 SALE 494.00 SHR @ 31.9400000 MISC .27 COMM 8.65 ACCOUNT 66-16-206-1040005	15,769.44	-18,054.67	-2,285.23

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/30/10	SALE 38.00 SHR DUE TO WASH SALE PURC 33.00 DEFER LOSS OF 487.15 ACCOUNT 66-16-206-1827088	1,253.83	-1,332.56	-78.73
12/20/10	SALE 154.00 SHR DUE TO WASH SALE PURC 149.00 DEFER LOSS OF 1,048.38 ACCOUNT 66-16-206-1040005	4,915.98	-4,939.74	-23.76
	TOTAL FOR ASSET	61,852.35	-78,223.79	-16,371.44
FORESTAR GROUP INC CUSIP NO: 346233109				
02/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 90.00 SHR @ 17.3300000 COMM/FEES .02 DEFER LOSS OF 637.79 ACCOUNT 66-16-206-1040039	1,559.68	-1,559.68	
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 60.00 SHR @ 18.5500000 COMM/FEES .02 DEFER LOSS OF 429.75 ACCOUNT 66-16-206-1040039	1,112.98	-1,112.98	
04/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 280.00 SHR @ 19.3300000 MISC .10 COMM .00 ACCOUNT 66-16-206-1874346	5,412.30	-6,841.93	-1,429.63
	TOTAL FOR ASSET	8,084.96	-9,514.59	-1,429.63
FORTINET INC CUSIP NO: 34959E109				
10/18/10	DEUTSCHE BANK SECURITIES, INC 10/13 SALE 6.00 SHR @ 25.3300000 MISC .01 COMM .11 ACCOUNT 66-16-206-1039999	151.86	-126.05	25.81

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
FORWARD AIR CORP				
CUSIP NO: 349853101				
09/30/10	J.P. MORGAN SECURITIES INC. 09/27 SALE 17.00 SHR @ 25.9081000 MISC .01 COMM .51 ACCOUNT 66-16-206-1039999	439.92	-452.03	-12.11
10/18/10	J.P. MORGAN SECURITIES INC. 10/13 SALE 5.00 SHR @ 25.0000000 MISC .01 COMM .09 ACCOUNT 66-16-206-1039999	124.90	-132.95	-8.05
10/19/10	J.P. MORGAN SECURITIES INC. 10/14 SALE 67.00 SHR @ 24.8186000 MISC .03 COMM 1.17 ACCOUNT 66-16-206-1039999	1,661.65	-1,781.54	-119.89
	TOTAL FOR ASSET	2,226.47	-2,366.52	-140.05
FOSSIL INC				
CUSIP NO: 349882100				
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 39.00 SHR @ 33.6800000 MISC .02 COMM .68 ACCOUNT 66-16-206-1039999	1,312.82	-1,247.10	65.72
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 54.00 SHR @ 32.8600000 MISC .03 COMM .95 ACCOUNT 66-16-206-1039999	1,773.46	-1,704.43	69.03
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 38.00 SHR @ 37.6800000 MISC .02 COMM .67 ACCOUNT 66-16-206-1039999	1,431.15	-1,167.36	263.79

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 19.00 SHR @ 38.8200000 MISC .01 COMM .33 ACCOUNT 66-16-206-1039999	737.24	-583.68	153.56
04/12/10	J.P. MORGAN SECURITIES INC. 04/07 SALE 16.00 SHR @ 39.5800000 MISC .01 COMM .48 ACCOUNT 66-16-206-1039999	632.79	-491.52	141.27
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 20.00 SHR @ 40.3200000 MISC .02 COMM .35 ACCOUNT 66-16-206-1039999	806.03	-614.40	191.63
06/03/10	J.P. MORGAN SECURITIES INC. 05/28 SALE 67.00 SHR @ 37.3261000 MISC .04 COMM 2.01 ACCOUNT 66-16-206-1039999	2,498.80	-1,389.75	1,109.05
	TOTAL FOR ASSET	9,192.29	-7,198.24	1,994.05
FOSTER L B CO CUSIP NO: 350060109				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 150.00 SHR @ 27.1000000 MISC .06 COMM .00 ACCOUNT 66-16-206-1040039	4,064.94	-5,310.00	-1,245.06
02/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 50.00 SHR @ 25.3800000 MISC .02 COMM .00 ACCOUNT 66-16-206-1040039	1,268.98	-1,770.00	-501.02
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 40.00 SHR @ 31.7900000 MISC .02 COMM .00 ACCOUNT 66-16-206-1040039	1,271.58	-960.80	310.78

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 140.00 SHR @ 30.0700000 MISC .08 COMM .00 ACCOUNT 66-16-206-1874346	4,209.72	-3,362.80	846.92
	TOTAL FOR ASSET	10,815.22	-11,403.60	-588.38
FRANCE TELECOM SPONSORED ADR FRANCE CUSIP NO: 35177Q105				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 175.00 SHR @ 23.8173000 MISC .06 COMM .00 ACCOUNT 66-16-206-1040047	4,167.97	-5,010.57	-842.60
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 125.00 SHR @ 23.8700000 MISC .04 COMM .00 ACCOUNT 66-16-206-1040047	2,983.71	-3,578.97	-595.26
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 110.00 SHR @ 21.7900000 MISC .05 COMM .00 ACCOUNT 66-16-206-1040047	2,396.85	-3,040.58	-643.73
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 538.00 SHR @ 24.1000000 MISC .22 COMM .00 ACCOUNT 66-16-206-1040047	12,965.58	-12,818.51	147.07
	TOTAL FOR ASSET	22,514.11	-24,448.63	-1,934.52
FREEPORT-MCMORAN COPPER & GOLD INC COM CUSIP NO: 35671D857				
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 74.00 SHR @ 99.3360000 MISC .12 COMM .00	7,350.74	-5,794.13	1,556.61

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1827013			
	FRESENIUS MED CARE AG SPONSORED ADR GERMANY CUSIP NO: 358029106			
01/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 10.00 SHR @ 53.2320000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	532.31	-501.29	31.02
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 10.00 SHR @ 54.2900000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	542.89	-501.29	41.60
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 10.00 SHR @ 55.0100000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	550.09	-501.29	48.80
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 10.00 SHR @ 56.4500000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	564.49	-501.29	63.20
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 16.00 SHR @ 62.9800000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,007.66	-802.06	205.60
	TOTAL FOR ASSET	3,197.44	-2,807.22	390.22
	FRONTIER COMMUNICATIONS CORP CUSIP NO: 35906A108			
07/29/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/26 SALE 129.00 SHR @ 7.57100000 COMM/FEES .02 DEFER LOSS OF 5.48	976.64	-1,151.68	-175.04

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1827013			
08/04/10	CASH IN LIEU OF .789 FRACTIONAL SHARE @ 7.5856 PER SHARE ACCOUNT 66-16-206-1040005	5.99	-7.49	-1.50
08/04/10	CASH IN LIEU OF .381 FRACTIONAL SHARE @ 7.5856 PER SHARE ACCOUNT 66-16-206-1827013	2.89	-3.41	-.52
08/19/10	SALE 125.00 SHR DUE TO WASH SALE PURC 220.00 DEFER LOSS OF 177.06 ACCOUNT 66-16-206-1827013	946.36	-946.36	
08/19/10	SALE .381 SHR DUE TO WASH SALE PURC 220.00 DEFER LOSS OF 177.06 ACCOUNT 66-16-206-1827013	2.89	-2.89	
08/19/10	SALE .789 SHR DUE TO WASH SALE PURC 220.00 DEFER LOSS OF 177.06 ACCOUNT 66-16-206-1040005	5.99	-5.99	
09/16/10	J.P. MORGAN SECURITIES INC. 09/13 SALE 817.00 SHR @ 7.72000000 MISC .11 COMM 24.51 ACCOUNT 66-16-206-1040005	6,282.62	-6,576.00	-293.38
	TOTAL FOR ASSET	8,223.38	-8,693.82	-470.44
FRONTIER OIL CORP CUSIP NO: 35914P105				
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 17.00 SHR @ 13.8900000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	236.12	-235.11	1.01

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
G & K SVCS INC				
CL A				
CUSIP NO: 361268105				
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 10.00 SHR @ 24.0700000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	240.70	-270.80	-30.10
10/21/10	SALE 10.00 SHR DUE TO WASH SALE PURC 8.00 DEFER LOSS OF 24.08 ACCOUNT 66-16-206-1874346	240.70	-246.72	-6.02
10/27/10	SALE 2.00 SHR DUE TO WASH SALE PURC 6.00 DEFER LOSS OF 6.02 ACCOUNT 66-16-206-1874346	48.14	-48.14	
	TOTAL FOR ASSET	529.54	-565.66	-36.12
GEO GROUP INC				
CUSIP NO: 36159R103				
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 60.00 SHR @ 18.7900000 MISC .02 COMM 1.05 ACCOUNT 66-16-206-1039999	1,126.33	-1,615.80	-489.47
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 86.00 SHR @ 18.5200000 MISC .03 COMM 1.51 ACCOUNT 66-16-206-1039999	1,591.18	-2,144.00	-552.82
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 51.00 SHR @ 18.2000000 MISC .02 COMM .89 ACCOUNT 66-16-206-1039999	927.29	-1,161.35	-234.06

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 29.00 SHR @ 19.5900000 MISC .01 COMM .51 ACCOUNT 66-16-206-1039999	567.59	-660.37	-92.78
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 41.00 SHR @ 19.9900000 MISC .02 COMM .72 ACCOUNT 66-16-206-1039999	818.85	-919.64	-100.79
06/23/10	J.P. MORGAN SECURITIES INC. 06/18 SALE 35.00 SHR @ 21.1300000 MISC .01 COMM 1.05 ACCOUNT 66-16-206-1039999	738.49	-776.58	-38.09
09/08/10	J.P. MORGAN SECURITIES INC. 09/02 SALE 74.00 SHR @ 22.7126000 MISC .03 COMM 1.29 ACCOUNT 66-16-206-1039999	1,679.41	-1,221.58	457.83
	TOTAL FOR ASSET	7,449.14	-8,499.32	-1,050.18
G-III APPAREL GROUP LTD CUSIP NO: 36237H101				
09/17/10	J.P. MORGAN SECURITIES INC. 09/14 SALE 71.00 SHR @ 30.4423000 MISC .04 COMM 1.24 ACCOUNT 66-16-206-1039999	2,160.12	-1,888.34	271.78
GALLAGHER ARTHUR J & CO CUSIP NO: 363576109				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 170.00 SHR @ 22.9100000 MISC .05 COMM .00 ACCOUNT 66-16-206-1040039	3,894.65	-4,060.30	-165.65

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 90.00 SHR @ 22.8500000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040039	2,056.47	-2,149.57	-93.10
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 60.00 SHR @ 24.2900000 MISC .02 COMM .00 ACCOUNT 66-16-206-1040039	1,457.38	-1,433.05	24.33
04/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 290.00 SHR @ 24.6500000 MISC .13 COMM .00 ACCOUNT 66-16-206-1874346	7,148.37	-6,926.38	221.99
	TOTAL FOR ASSET	14,556.87	-14,569.30	-12.43
GAMMON GOLD INC CANADA CUSIP NO: 36467T106				
11/29/10	J.P. MORGAN SECURITIES INC. 11/23 SALE 255.00 SHR @ 6.71600000 MISC .03 COMM 4.46 ACCOUNT 66-16-206-1039999	1,708.09	-1,732.70	-24.61
GAMESTOP CORP NEW CL A COM CUSIP NO: 36467W109				
07/01/10	J.P. MORGAN SECURITIES INC. 06/28 SALE 18.00 SHR @ 18.7600000 MISC .01 COMM .32 ACCOUNT 66-16-206-1040005	337.35	-400.23	-62.88
07/16/10	SALE 18.00 SHR DUE TO WASH SALE PURC 10.00 DEFER LOSS OF 34.93 ACCOUNT 66-16-206-1040005	337.35	-365.30	-27.95

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/19/10	DEUTSCHE BANK SECURITIES, INC 08/16 SALE 10.00 SHR @ 19.8300000 MISC .00 COMM .17 ACCOUNT 66-16-206-1040005	198.12	-228.91	-30.79
09/16/10	DEUTSCHE BANK SECURITIES, INC 09/13 SALE 9.00 SHR @ 18.6800000 MISC .00 COMM .16 ACCOUNT 66-16-206-1040005	167.96	-200.11	-32.15
10/01/10	DEUTSCHE BANK SECURITIES, INC 09/28 SALE 22.00 SHR @ 19.8300000 MISC .01 COMM .39 ACCOUNT 66-16-206-1040005	435.86	-489.17	-53.31
10/13/10	DEUTSCHE BANK SECURITIES, INC 10/07 SALE 6.00 SHR @ 19.9500000 MISC .00 COMM .11 ACCOUNT 66-16-206-1040005	119.59	-133.41	-13.82
11/08/10	SALE 6.00 SHR DUE TO WASH SALE PURC 6.00 DEFER LOSS OF 13.82 ACCOUNT 66-16-206-1040005	119.59	-119.59	
11/22/10	J.P. MORGAN SECURITIES INC. 11/17 SALE 317.00 SHR @ 21.5500000 MISC .12 COMM 5.55 ACCOUNT 66-16-206-1040005	6,825.68	-7,046.01	-220.33
12/10/10	SALE 311.00 SHR DUE TO WASH SALE PURC 111.00 DEFER LOSS OF 77.99 ACCOUNT 66-16-206-1040005	6,696.49	-6,837.03	-140.54
12/20/10	SALE 200.00 SHR DUE TO WASH SALE PURC 48.00 DEFER LOSS OF 33.73 ACCOUNT 66-16-206-1040005	4,306.42	-4,413.23	-106.81

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ACCOUNT 66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	19,544.41	-20,232.99	-688.58
GAP INC DEL				
CUSIP NO: 364760108				
01/15/10	J.P. MORGAN SECURITIES INC. 01/12 SALE 11.00 SHR @ 19.8400000 MISC .01 COMM .19 ACCOUNT 66-16-206-1040005	218.04	-221.98	-3.94
01/22/10	J.P. MORGAN SECURITIES INC. 01/19 SALE 28.00 SHR @ 19.7400000 MISC .01 COMM .49 ACCOUNT 66-16-206-1040005	552.22	-565.04	-12.82
01/25/10	J.P. MORGAN SECURITIES INC. 01/20 SALE 18.00 SHR @ 19.7300000 MISC .01 COMM .32 ACCOUNT 66-16-206-1040005	354.81	-363.24	-8.43
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 119.00 SHR @ 19.5300000 MISC .03 COMM 2.08 ACCOUNT 66-16-206-1040005	2,321.96	-2,401.42	-79.46
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 102.00 SHR @ 19.6700000 MISC .03 COMM 1.79 ACCOUNT 66-16-206-1040005	2,004.52	-2,058.36	-53.84
02/25/10	J.P. MORGAN SECURITIES INC. 02/22 SALE 45.00 SHR @ 19.8700000 MISC .02 COMM .79 ACCOUNT 66-16-206-1040005	893.34	-908.10	-14.76
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 116.00 SHR @ 21.7700000 MISC .04 COMM 2.03 ACCOUNT 66-16-206-1040005	2,523.25	-2,340.88	182.37

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 28.00 SHR @ 21.7600000 MISC .01 COMM .49 ACCOUNT 66-16-206-1040005	608.78	-565.04	43.74
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 81.00 SHR @ 23.1300000 MISC .03 COMM 1.42 ACCOUNT 66-16-206-1040005	1,872.08	-1,623.69	248.39
03/30/10	DEUTSCHE BANK SECURITIES, INC 03/25 SALE 45.00 SHR @ 23.4100000 MISC .02 COMM .79 ACCOUNT 66-16-206-1040005	1,052.64	-889.84	162.80
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 39.00 SHR @ 25.0800000 MISC .02 COMM .68 ACCOUNT 66-16-206-1040005	977.42	-771.19	206.23
04/28/10	J.P. MORGAN SECURITIES INC. 04/23 SALE 2.00 SHR @ 26.0100000 MISC .00 COMM .03 ACCOUNT 66-16-206-1040005	51.98	-39.55	12.43
06/09/10	DEUTSCHE BANK SECURITIES, INC 06/04 SALE 5.00 SHR @ 21.4300000 MISC .00 COMM .09 ACCOUNT 66-16-206-1040005	107.06	-98.87	8.19
07/01/10	J.P. MORGAN SECURITIES INC. 06/28 SALE 28.00 SHR @ 20.3000000 MISC .01 COMM .49 ACCOUNT 66-16-206-1040005	567.90	-531.72	36.18

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/19/10	DEUTSCHE BANK SECURITIES, INC 08/16 SALE 6.00 SHR @ 17.7600000 MISC .00 COMM .11 ACCOUNT 66-16-206-1040005	106.45	-113.94	-7.49
09/16/10	J.P. MORGAN SECURITIES INC. 09/13 SALE 18.00 SHR @ 17.8200000 MISC .01 COMM .31 ACCOUNT 66-16-206-1040005	320.44	-341.82	-21.38
10/01/10	DEUTSCHE BANK SECURITIES, INC 09/28 SALE 56.00 SHR @ 18.8050000 MISC .02 COMM .98 ACCOUNT 66-16-206-1040005	1,052.08	-1,059.46	-7.38
10/13/10	SALE 18.00 SHR DUE TO WASH SALE PURC 277.00 DEFER LOSS OF 28.76 ACCOUNT 66-16-206-1040005	320.44	-320.44	
10/13/10	SALE 56.00 SHR DUE TO WASH SALE PURC 277.00 DEFER LOSS OF 28.76 ACCOUNT 66-16-206-1040005	1,052.08	-1,052.08	
11/08/10	DEUTSCHE BANK SECURITIES, INC 11/03 SALE 342.00 SHR @ 19.2432000 MISC .11 COMM 5.99 ACCOUNT 66-16-206-1040005	6,575.08	-6,214.11	360.97
11/22/10	DEUTSCHE BANK SECURITIES, INC 11/17 SALE 582.00 SHR @ 20.3514000 MISC .21 COMM 10.19 ACCOUNT 66-16-206-1040005	11,834.12	-8,015.04	3,819.08
	TOTAL FOR ASSET	35,366.69	-30,495.81	4,870.88

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
GARDNER DENVER INC				
CUSIP NO: 365558105				
07/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 06/28 SALE 2.00 SHR @ 49.2500000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	98.50	-92.35	6.15
08/04/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/30 SALE 6.00 SHR @ 50.6047000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	303.62	-276.90	26.72
08/31/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/26 SALE 18.00 SHR @ 47.2346000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	850.21	-828.35	21.86
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 5.00 SHR @ 55.4600000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	277.29	-230.10	47.19
11/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/11 SALE 4.00 SHR @ 63.0862000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	252.34	-184.08	68.26
12/14/10	MERRILL LYNCH,PIERCE,FENNER & SM 12/09 SALE 6.00 SHR @ 68.9895000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	413.93	-276.12	137.81
12/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 12/13 SALE 4.00 SHR @ 70.3259000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	281.30	-184.08	97.22

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	2,477.19	-2,071.98	405.21
GARTNER GROUP INC NEW CL A CUSIP NO: 366651107				
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 31.00 SHR @ 28.6800000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827021	889.06	-760.93	128.13
10/18/10	DEUTSCHE BANK SECURITIES, INC 10/13 SALE 6.00 SHR @ 31.3300000 MISC .01 COMM .11 ACCOUNT 66-16-206-1039999	187.86	-175.35	12.51
12/27/10	J.P. MORGAN SECURITIES INC. 12/21 SALE 66.00 SHR @ 33.7124000 MISC .04 COMM 1.15 ACCOUNT 66-16-206-1039999	2,223.83	-2,130.77	93.06
	TOTAL FOR ASSET	3,300.75	-3,067.05	233.70
GAZPROM O A O SPONSORED ADR REG S RUSSIA CUSIP NO: 368287207				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 50.00 SHR @ 25.8500000 MISC .02 COMM .00 ACCOUNT 66-16-206-1040047	1,292.48	-1,190.21	102.27
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 30.00 SHR @ 24.0700000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	722.08	-726.71	-4.63

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/30/10	SALE 30.00 SHR DUE TO WASH SALE PURC 120.00 DEFER LOSS OF 4.63 ACCOUNT 66-16-206-1244649	722.08	-722.08	
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 47.00 SHR @ 21.9000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,029.28	-1,138.51	-109.23
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 213.00 SHR @ 22.0500000 MISC .09 COMM .00 ACCOUNT 66-16-206-1040047	4,696.56	-5,070.27	-373.71
	TOTAL FOR ASSET	8,462.48	-8,847.78	-385.30
GENERAL CABLE CORP DEL NEW CUSIP NO: 369300108				
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 26.00 SHR @ 30.0900000 MISC .01 COMM .46 ACCOUNT 66-16-206-1039999	781.87	-817.99	-36.12
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 38.00 SHR @ 27.3800000 MISC .02 COMM .67 ACCOUNT 66-16-206-1039999	1,039.75	-1,195.53	-155.78
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 24.00 SHR @ 26.1000000 MISC .01 COMM .42 ACCOUNT 66-16-206-1039999	625.97	-755.06	-129.09
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 10.00 SHR @ 26.3400000 MISC .01 COMM .18 ACCOUNT 66-16-206-1039999	263.21	-302.07	-38.86

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 16.00 SHR @ 30.3000000 MISC .01 COMM .28 ACCOUNT 66-16-206-1039999	484.51	-463.22	21.29
07/15/10	J.P. MORGAN SECURITIES INC. 07/12 SALE 63.00 SHR @ 26.8586000 MISC .03 COMM 1.10 ACCOUNT 66-16-206-1039999	1,690.96	-1,817.46	-126.50
	TOTAL FOR ASSET	4,886.27	-5,351.33	-465.06
GENERAL DYNAMICS CORP CUSIP NO: 369550108				
03/04/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/01 SALE 53.00 SHR @ 73.9151000 MISC .05 COMM .00 ACCOUNT 66-16-206-1827013	3,917.45	-3,717.42	200.03
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 23.00 SHR @ 76.9200000 MISC .03 COMM .00 ACCOUNT 66-16-206-1039981	1,769.13	-1,543.53	225.60
06/09/10	MERRILL LYNCH,PIERCE,FENNER & SM 06/04 SALE 32.00 SHR @ 66.1064000 MISC .04 COMM .00 ACCOUNT 66-16-206-1039981	2,115.37	-2,147.52	-32.15
07/07/10	SALE 32.00 SHR DUE TO WASH SALE PURC 74.00 DEFER LOSS OF 32.15 ACCOUNT 66-16-206-1039981	2,115.37	-2,115.37	
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 64.00 SHR @ 62.8400000 MISC .07 COMM .00 ACCOUNT 66-16-206-1039981	4,021.69	-4,065.98	-44.29

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 56.00 SHR @ 64.2704000 MISC .06 COMM .00 ACCOUNT 66-16-206-1827013	3,599.08	-3,968.28	-369.20
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 19.00 SHR @ 64.4500000 MISC .03 COMM .00 ACCOUNT 66-16-206-1039981	1,224.52	-1,112.94	111.58
11/24/10	J.P. MORGAN SECURITIES INC. 11/19 SALE 631.00 SHR @ 66.5700000 MISC .71 COMM 11.04 ACCOUNT 66-16-206-1979830	41,993.92	-35,125.42	6,868.50
	TOTAL FOR ASSET	60,756.53	-53,796.46	6,960.07
GENERAL ELEC CO CUSIP NO: 369604103				
01/15/10	SALE 72.00 SHR DUE TO WASH SALE PURC 59.00 DEFER LOSS OF 960.23 ACCOUNT 66-16-206-1040005	1,140.63	-1,332.43	-191.80
01/22/10	DEUTSCHE BANK SECURITIES, INC 01/19 SALE 91.00 SHR @ 16.6628000 MISC .02 COMM 1.59 ACCOUNT 66-16-206-1040005	1,514.70	-3,031.03	-1,516.33
01/25/10	J.P. MORGAN SECURITIES INC. 01/20 SALE 79.00 SHR @ 16.3900000 MISC .02 COMM 1.38 ACCOUNT 66-16-206-1040005	1,293.41	-2,508.90	-1,215.49
02/05/10	SALE 91.00 SHR DUE TO WASH SALE PURC 1,001.00 DEFER LOSS OF 10,412.82 ACCOUNT 66-16-206-1040005	1,514.70	-1,514.70	

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/05/10	SALE 79.00 SHR DUE TO WASH SALE PURC 1,001.00 DEFER LOSS OF 10,412.82 ACCOUNT 66-16-206-1040005	1,293.41	-1,293.41	
02/05/10	SALE 579.00 SHR DUE TO WASH SALE PURC 1,001.00 DEFER LOSS OF 10,412.82 ACCOUNT 66-16-206-1040005	9,757.93	-9,757.93	
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 579.00 SHR @ 16.8708000 MISC .13 COMM 10.13 ACCOUNT 66-16-206-1040005	9,757.93	-17,438.93	-7,681.00
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 337.00 SHR @ 15.6300000 COMM/FEES 5.97 DEFER LOSS OF 4370.32 ACCOUNT 66-16-206-1040005	5,261.34	-5,261.34	
02/22/10	J.P. MORGAN SECURITIES INC. 02/17 SALE 19.00 SHR @ 16.0900000 COMM/FEES .33 DEFER LOSS OF 220.47 ACCOUNT 66-16-206-1040005	305.37	-305.37	
02/25/10	J.P. MORGAN SECURITIES INC. 02/22 SALE 209.00 SHR @ 16.2800000 COMM/FEES 3.71 DEFER LOSS OF 513.60 ACCOUNT 66-16-206-1040005	3,398.81	-5,244.25	-1,845.44
03/04/10	SALE 164.00 SHR DUE TO WASH SALE PURC 341.00 DEFER LOSS OF 1,845.44 ACCOUNT 66-16-206-1040005	2,667.01	-2,667.01	
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 468.00 SHR @ 16.0700000 COMM/FEES 8.28 DEFER LOSS OF 1884.65 ACCOUNT 66-16-206-1040005	7,512.46	-10,610.95	-3,098.49

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 86.00 SHR @ 16.0400000 MISC .02 COMM 1.51 ACCOUNT 66-16-206-1040005	1,377.91	-2,296.20	-918.29
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 427.00 SHR @ 18.3300000 MISC .10 COMM 7.47 ACCOUNT 66-16-206-1040005	7,819.34	-7,226.99	592.35
03/30/10	J.P. MORGAN SECURITIES INC. 03/25 SALE 105.00 SHR @ 18.6200000 MISC .03 COMM 1.84 ACCOUNT 66-16-206-1040005	1,953.23	-1,667.40	285.83
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 187.00 SHR @ 19.0200000 MISC .06 COMM 3.27 ACCOUNT 66-16-206-1040005	3,553.41	-2,969.56	583.85
06/09/10	DEUTSCHE BANK SECURITIES, INC 06/04 SALE 34.00 SHR @ 16.0000000 MISC .01 COMM .60 ACCOUNT 66-16-206-1040005	543.40	-610.47	-67.07
07/01/10	J.P. MORGAN SECURITIES INC. 06/28 SALE 140.00 SHR @ 15.1100000 MISC .04 COMM 2.45 ACCOUNT 66-16-206-1040005	2,112.91	-2,223.20	-110.29
07/07/10	SALE 23.00 SHR DUE TO WASH SALE PURC 103.00 DEFER LOSS OF 131.22 ACCOUNT 66-16-206-1040005	367.59	-367.59	
07/07/10	SALE 140.00 SHR DUE TO WASH SALE PURC 103.00 DEFER LOSS OF 131.22 ACCOUNT 66-16-206-1040005	2,112.91	-2,160.18	-47.27

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/16/10	SALE 60.00 SHR DUE TO WASH SALE PURC 44.00 DEFER LOSS OF 34.66 ACCOUNT 66-16-206-1040005	905.53	-918.14	-12.61
10/01/10	DEUTSCHE BANK SECURITIES, INC 09/28 SALE 210.00 SHR @ 16.4133000 MISC .06 COMM 3.67 ACCOUNT 66-16-206-1040005	3,443.05	-3,351.04	92.01
10/13/10	DEUTSCHE BANK SECURITIES, INC 10/07 SALE 24.00 SHR @ 17.0230000 MISC .01 COMM .42 ACCOUNT 66-16-206-1040005	408.12	-381.12	27.00
11/08/10	DEUTSCHE BANK SECURITIES, INC 11/03 SALE 11.00 SHR @ 16.0226000 MISC .00 COMM .19 ACCOUNT 66-16-206-1040005	176.05	-174.68	1.37
11/22/10	J.P. MORGAN SECURITIES INC. 11/17 SALE 2,848.00 SHR @ 15.8600000 MISC .76 COMM 49.84 ACCOUNT 66-16-206-1040005	45,118.67	-40,183.81	4,934.86
12/17/10	SALE 317.00 SHR DUE TO WASH SALE PURC 698.00 DEFER LOSS OF 11.97 ACCOUNT 66-16-206-1040005	5,021.99	-5,021.99	
	TOTAL FOR ASSET	120,331.81	-130,518.62	-10,186.81
GENERAL MLS INC CUSIP NO: 370334104 01/15/10	DEUTSCHE BANK SECURITIES, INC 01/12 SALE 1.00 SHR @ 70.7800000 MISC .00 COMM .02 ACCOUNT 66-16-206-1040005	70.76	-64.67	6.09

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/22/10	DEUTSCHE BANK SECURITIES, INC 01/19 SALE 2.00 SHR @ 72.2300000 MISC .00 COMM .04 ACCOUNT 66-16-206-1040005	144.42	-118.80	25.62
01/25/10	J.P. MORGAN SECURITIES INC. 01/20 SALE 7.00 SHR @ 71.1900000 MISC .00 COMM .12 ACCOUNT 66-16-206-1040005	498.20	-415.79	82.41
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 27.00 SHR @ 70.9800000 MISC .03 COMM .47 ACCOUNT 66-16-206-1040005	1,915.96	-1,603.77	312.19
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 37.00 SHR @ 69.0300000 MISC .04 COMM .65 ACCOUNT 66-16-206-1040005	2,553.42	-2,197.76	355.66
02/22/10	DEUTSCHE BANK SECURITIES, INC 02/17 SALE 1.00 SHR @ 70.9200000 MISC .00 COMM .02 ACCOUNT 66-16-206-1040005	70.90	-59.40	11.50
02/25/10	J.P. MORGAN SECURITIES INC. 02/22 SALE 11.00 SHR @ 72.0900000 MISC .02 COMM .19 ACCOUNT 66-16-206-1040005	792.78	-653.39	139.39
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 33.00 SHR @ 73.0700000 MISC .03 COMM .58 ACCOUNT 66-16-206-1040005	2,410.70	-1,960.17	450.53

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 9.00 SHR @ 73.1800000 MISC .01 COMM .16 ACCOUNT 66-16-206-1040005	658.45	-534.59	123.86
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 27.00 SHR @ 72.9100000 MISC .03 COMM .47 ACCOUNT 66-16-206-1040005	1,968.07	-1,603.77	364.30
03/30/10	J.P. MORGAN SECURITIES INC. 03/25 SALE 7.00 SHR @ 71.7900000 MISC .01 COMM .12 ACCOUNT 66-16-206-1040005	502.40	-415.79	86.61
04/23/10	DEUTSCHE BANK SECURITIES, INC. 04/20 SALE 15.00 SHR @ 70.3500000 MISC .02 COMM .26 ACCOUNT 66-16-206-1040005	1,054.97	-890.99	163.98
06/09/10	J.P. MORGAN SECURITIES INC. 06/04 SALE 3.00 SHR @ 73.7600000 MISC .00 COMM .05 ACCOUNT 66-16-206-1040005	221.22	-210.70	10.52
07/01/10	J.P. MORGAN SECURITIES INC. 06/28 SALE 21.00 SHR @ 37.4600000 MISC .01 COMM .37 ACCOUNT 66-16-206-1040005	786.28	-737.45	48.83
07/16/10	DEUTSCHE BANK SECURITIES, INC 07/13 SALE 99.00 SHR @ 36.4600000 MISC .06 COMM 1.73 ACCOUNT 66-16-206-1040005	3,607.75	-3,075.67	532.08

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/19/10	J.P. MORGAN SECURITIES INC. 08/16 SALE 7.00 SHR @ 34.9800000 MISC .00 COMM .12 ACCOUNT 66-16-206-1040005	244.73	-207.90	36.83
09/16/10	DEUTSCHE BANK SECURITIES, INC 09/13 SALE 367.00 SHR @ 36.5799000 MISC .23 COMM 6.42 ACCOUNT 66-16-206-1040005	13,418.17	-10,822.50	2,595.67
	TOTAL FOR ASSET	30,919.18	-25,573.11	5,346.07
GENESEE & WYO INC CL A COM CUSIP NO: 371559105				
10/18/10	DEUTSCHE BANK SECURITIES, INC 10/13 SALE 5.00 SHR @ 46.1900000 MISC .01 COMM .09 ACCOUNT 66-16-206-1039999	230.85	-204.34	26.51
GENOPTIX INC CUSIP NO: 37243V100				
08/19/10	CS FIRST BOSTON 08/16 SALE 1.00 SHR @ 17.0008000 MISC .00 COMM .02 ACCOUNT 66-16-206-1039999	16.98	-26.81	-9.83
08/20/10	CS FIRST BOSTON 08/17 SALE 31.00 SHR @ 17.2808000 MISC .01 COMM .62 ACCOUNT 66-16-206-1039999	535.08	-831.11	-296.03
08/23/10	CS FIRST BOSTON 08/18 SALE 14.00 SHR @ 17.4899000 MISC .00 COMM .28 ACCOUNT 66-16-206-1039999	244.57	-375.34	-130.77

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/24/10	CS FIRST BOSTON 08/19 SALE 19.00 SHR @ 17.2553000 MISC .01 COMM .38 ACCOUNT 66-16-206-1039999	327.47	-509.39	-181.92
	TOTAL FOR ASSET	1,124.10	-1,742.65	-618.55
GENWORTH FINL INC CL A COM CUSIP NO: 37247D106				
01/15/10	J.P. MORGAN SECURITIES INC. 01/12 SALE 93.00 SHR @ 13.4000000 MISC .02 COMM 1.63 ACCOUNT 66-16-206-1040005	1,244.55	-234.03	1,010.52
01/25/10	J.P. MORGAN SECURITIES INC. 01/20 SALE 1.00 SHR @ 13.2600000 MISC .01 COMM .02 ACCOUNT 66-16-206-1040005	13.23	-13.59	-.36
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 1,449.00 SHR @ 15.0000000 MISC .28 COMM .00 ACCOUNT 66-16-206-1827013	21,734.72	-19,756.59	1,978.13
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 226.00 SHR @ 14.9700000 MISC .05 COMM 3.96 ACCOUNT 66-16-206-1040005	3,379.21	-857.47	2,521.74
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 121.00 SHR @ 13.9700000 MISC .03 COMM 2.12 ACCOUNT 66-16-206-1040005	1,688.22	-256.47	1,431.75

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/22/10	J.P. MORGAN SECURITIES INC. 02/17 SALE 19.00 SHR @ 14.8500000 MISC .00 COMM .33 ACCOUNT 66-16-206-1040005	281.81	-40.27	241.54
02/25/10	J.P. MORGAN SECURITIES INC. 02/22 SALE 107.00 SHR @ 15.7900000 MISC .03 COMM 1.87 ACCOUNT 66-16-206-1040005	1,687.63	-226.80	1,460.83
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 89.00 SHR @ 15.8900000 MISC .02 COMM 1.56 ACCOUNT 66-16-206-1040005	1,412.63	-188.64	1,223.99
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 32.00 SHR @ 15.8700000 MISC .01 COMM .56 ACCOUNT 66-16-206-1040005	507.27	-67.83	439.44
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 162.00 SHR @ 16.4900000 MISC .04 COMM 2.84 ACCOUNT 66-16-206-1040005	2,668.50	-343.38	2,325.12
03/30/10	J.P. MORGAN SECURITIES INC. 03/25 SALE 70.00 SHR @ 17.6900000 MISC .02 COMM 1.23 ACCOUNT 66-16-206-1040005	1,237.05	-148.37	1,088.68
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 43.00 SHR @ 18.4000000 MISC .02 COMM .75 ACCOUNT 66-16-206-1040005	790.43	-91.14	699.29

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/28/10	J.P. MORGAN SECURITIES INC. 04/23 SALE 6.00 SHR @ 18.9400000 MISC .00 COMM .10 ACCOUNT 66-16-206-1040005	113.53	-12.72	100.81
06/09/10	J.P. MORGAN SECURITIES INC. 06/04 SALE 4.00 SHR @ 15.1500000 MISC .00 COMM .07 ACCOUNT 66-16-206-1040005	60.53	-8.48	52.05
07/01/10	DEUTSCHE BANK SECURITIES, INC 06/28 SALE 28.00 SHR @ 13.9100000 MISC .01 COMM .49 ACCOUNT 66-16-206-1040005	388.98	-59.35	329.63
07/16/10	DEUTSCHE BANK SECURITIES, INC 07/13 SALE 15.00 SHR @ 14.6900000 MISC .00 COMM .26 ACCOUNT 66-16-206-1040005	220.08	-31.79	188.29
09/16/10	J.P. MORGAN SECURITIES INC. 09/13 SALE 746.00 SHR @ 12.6247000 MISC .16 COMM 22.38 ACCOUNT 66-16-206-1040005	9,395.49	-5,850.82	3,544.67
10/01/10	J.P. MORGAN SECURITIES INC. 09/28 SALE 46.00 SHR @ 12.3200000 MISC .01 COMM .80 ACCOUNT 66-16-206-1040005	565.90	-97.50	468.40
10/13/10	DEUTSCHE BANK SECURITIES, INC 10/07 SALE 8.00 SHR @ 12.1600000 MISC .00 COMM .14 ACCOUNT 66-16-206-1040005	97.14	-16.96	80.18

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/08/10	BARCLAYS CAPITAL LE 11/03 SALE 644.00 SHR @ 11.4546000 MISC .12 COMM 19.32 ACCOUNT 66-16-206-1040005	7,357.32	-1,365.03	5,992.29
	TOTAL FOR ASSET	54,844.22	-29,667.23	25,176.99
GILEAD SCIENCES INC CUSIP NO: 375558103				
01/15/10	J.P. MORGAN SECURITIES INC. 01/12 SALE 5.00 SHR @ 44.6500000 MISC .00 COMM .09 ACCOUNT 66-16-206-1040005	223.16	-174.98	48.18
01/25/10	DEUTSCHE BANK SECURITIES, INC 01/20 SALE 7.00 SHR @ 45.7100000 MISC .01 COMM .12 ACCOUNT 66-16-206-1040005	319.84	-325.41	-5.57
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 48.00 SHR @ 48.4200000 MISC .03 COMM .84 ACCOUNT 66-16-206-1040005	2,323.28	-2,231.41	91.87
02/12/10	SALE 7.00 SHR DUE TO WASH SALE PURC 88.00 DEFER LOSS OF 5.57 ACCOUNT 66-16-206-1040005	319.84	-319.84	
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 49.00 SHR @ 45.8600000 COMM/FEES .89 DEFER LOSS OF 12.27 ACCOUNT 66-16-206-1040005	2,246.25	-1,920.87	325.38
02/25/10	DEUTSCHE BANK SECURITIES, INC 02/22 SALE 13.00 SHR @ 47.9900000 COMM/FEES .24 DEFER LOSS OF 10.74 ACCOUNT 66-16-206-1040005	623.63	-623.63	

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 72.00 SHR @ 47.4500000 COMM/FEES 1.31 DEFER LOSS OF 98.33 ACCOUNT 66-16-206-1040005	3,415.09	-3,415.09	
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 20.00 SHR @ 47.4900000 COMM/FEES .37 DEFER LOSS OF 26.52 ACCOUNT 66-16-206-1040005	949.43	-949.43	
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 56.00 SHR @ 46.9700000 MISC .04 COMM .98 ACCOUNT 66-16-206-1040005	2,629.30	-2,608.44	20.86
03/26/10	SALE 47.00 SHR DUE TO WASH SALE PURC 60.00 DEFER LOSS OF 86.75 ACCOUNT 66-16-206-1040005	2,206.73	-2,206.73	
03/30/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 66.00 SHR @ 46.3262000 COMM/FEES .04 DEFER LOSS OF 51.76 ACCOUNT 66-16-206-1039981	3,057.49	-3,232.93	-175.44
03/30/10	DEUTSCHE BANK SECURITIES, INC 03/25 SALE 10.00 SHR @ 46.4900000 MISC .01 COMM .18 ACCOUNT 66-16-206-1040005	464.71	-349.96	114.75
04/15/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 224.00 SHR @ 45.8752000 MISC .17 COMM .00 ACCOUNT 66-16-206-1039981	10,275.87	-10,218.36	57.51
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 4.00 SHR @ 45.0200000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039981	180.08	-179.01	1.07

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 29.00 SHR @ 45.0700000 MISC .03 COMM .51 ACCOUNT 66-16-206-1040005	1,306.49	-1,014.88	291.61
04/27/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/22 SALE 341.00 SHR @ 40.7346000 MISC .23 COMM .00 ACCOUNT 66-16-206-1039981	13,890.26	-15,184.09	-1,293.83
04/28/10	DEUTSCHE BANK SECURITIES, INC 04/23 SALE 26.00 SHR @ 41.1800000 MISC .02 COMM .46 ACCOUNT 66-16-206-1040005	1,070.21	-909.89	160.32
04/29/10	SALE 67.00 SHR DUE TO WASH SALE PURC 62.00 DEFER LOSS OF 95.39 ACCOUNT 66-16-206-1039981	3,073.58	-3,080.03	-6.45
06/09/10	DEUTSCHE BANK SECURITIES, INC 06/04 SALE 6.00 SHR @ 34.9800000 MISC .00 COMM .11 ACCOUNT 66-16-206-1040005	209.77	-209.98	-.21
07/01/10	DEUTSCHE BANK SECURITIES, INC 06/28 SALE 12.00 SHR @ 35.9800000 MISC .01 COMM .21 ACCOUNT 66-16-206-1040005	431.54	-419.95	11.59
07/16/10	DEUTSCHE BANK SECURITIES, INC 07/13 SALE 5.00 SHR @ 35.2400000 MISC .00 COMM .09 ACCOUNT 66-16-206-1040005	176.11	-174.98	1.13
08/19/10	J.P. MORGAN SECURITIES INC. 08/16 SALE 3.00 SHR @ 34.0250000 MISC .00 COMM .05 ACCOUNT 66-16-206-1040005	102.02	-104.99	-2.97

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/16/10	SALE 3.00 SHR DUE TO WASH SALE PURC 1.00 DEFER LOSS OF 0.99 ACCOUNT 66-16-206-1040005	102.02	-104.00	-1.98
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 27.00 SHR @ 36.0900000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827021	974.41	-1,366.04	-391.63
10/01/10	J.P. MORGAN SECURITIES INC. 09/28 SALE 30.00 SHR @ 36.0600000 MISC .02 COMM .53 ACCOUNT 66-16-206-1040005	1,081.25	-1,050.39	30.86
10/13/10	J.P. MORGAN SECURITIES INC. 10/07 SALE 1.00 SHR @ 36.1000000 MISC .00 COMM .02 ACCOUNT 66-16-206-1040005	36.08	-35.00	1.08
11/08/10	J.P. MORGAN SECURITIES INC. 11/03 SALE 1.00 SHR @ 39.7000000 MISC .00 COMM .02 ACCOUNT 66-16-206-1040005	39.68	-35.00	4.68
11/22/10	J.P. MORGAN SECURITIES INC. 11/17 SALE 375.00 SHR @ 37.9000000 MISC .25 COMM 6.57 ACCOUNT 66-16-206-1040005	14,205.69	-13,123.45	1,082.24
	TOTAL FOR ASSET	65,933.81	-65,568.76	365.05

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CUSIP NO: 37733W105

02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 150.00 SHR @ 39.5000000 MISC .08 COMM .00	5,924.92	-6,974.20	-1,049.28

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1040047			
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 539.00 SHR @ 37.6700000 MISC .26 COMM .00 ACCOUNT 66-16-206-1040047	20,303.87	-21,888.01	-1,584.14
	TOTAL FOR ASSET	26,228.79	-28,862.21	-2,633.42
GLOBAL PMTS INC CUSIP NO: 37940X102				
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 24.00 SHR @ 41.8700000 COMM/FEES .02 DEFER LOSS OF 73.77 ACCOUNT 66-16-206-1827021	1,004.86	-1,041.75	-36.89
11/02/10	SALE 8.00 SHR DUE TO WASH SALE PURC 27.00 DEFER LOSS OF 36.89 ACCOUNT 66-16-206-1827021	334.95	-334.95	
	TOTAL FOR ASSET	1,339.81	-1,376.70	-36.89
GMX RES INC CUSIP NO: 38011M108				
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 48.00 SHR @ 11.7200000 MISC .01 COMM .84 ACCOUNT 66-16-206-1039999	561.71	-840.74	-279.03
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 52.00 SHR @ 9.64000000 MISC .01 COMM .91 ACCOUNT 66-16-206-1039999	500.36	-910.80	-410.44
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 48.00 SHR @ 9.90000000 MISC .01 COMM .84 ACCOUNT 66-16-206-1039999	474.35	-840.74	-366.39

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 18.00 SHR @ 10.0000000 MISC .01 COMM .32 ACCOUNT 66-16-206-1039999	179.67	-315.28	-135.61
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 21.00 SHR @ 8.66000000 MISC .01 COMM .37 ACCOUNT 66-16-206-1039999	181.48	-367.82	-186.34
07/15/10	J.P. MORGAN SECURITIES INC. 07/12 SALE 88.00 SHR @ 6.91970000 MISC .01 COMM 1.54 ACCOUNT 66-16-206-1039999	607.38	-1,480.55	-873.17
	TOTAL FOR ASSET	2,504.95	-4,755.93	-2,250.98
GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104				
01/15/10	DEUTSCHE BANK SECURITIES, INC 01/12 SALE 5.00 SHR @ 168.550000 MISC .02 COMM .09 ACCOUNT 66-16-206-1040005	842.64	-766.27	76.37
01/25/10	J.P. MORGAN SECURITIES INC. 01/20 SALE 7.00 SHR @ 165.080000 MISC .02 COMM .12 ACCOUNT 66-16-206-1040005	1,155.42	-979.36	176.06
01/26/10	SALE 2.00 SHR DUE TO WASH SALE PURC 34.00 DEFER LOSS OF 9.48 ACCOUNT 66-16-206-1040005	337.06	-337.06	
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 23.00 SHR @ 156.460000 MISC .05 COMM .40 ACCOUNT 66-16-206-1040005	3,598.13	-3,217.90	380.23

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 24.00 SHR @ 153.400000 MISC .05 COMM .42 ACCOUNT 66-16-206-1040005	3,681.13	-3,357.81	323.32
02/25/10	J.P. MORGAN SECURITIES INC. 02/22 SALE 10.00 SHR @ 156.470000 COMM/FEES .20 DEFER LOSS OF 0.44 ACCOUNT 66-16-206-1040005	1,564.50	-1,448.71	115.79
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 21.00 SHR @ 158.180000 MISC .04 COMM .37 ACCOUNT 66-16-206-1040005	3,321.37	-2,938.08	383.29
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 6.00 SHR @ 157.650000 MISC .02 COMM .11 ACCOUNT 66-16-206-1040005	945.77	-839.45	106.32
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 23.00 SHR @ 177.670000 MISC .06 COMM .40 ACCOUNT 66-16-206-1040005	4,085.95	-3,217.90	868.05
03/30/10	DEUTSCHE BANK SECURITIES, INC 03/25 SALE 8.00 SHR @ 178.210000 MISC .02 COMM .14 ACCOUNT 66-16-206-1040005	1,425.52	-1,119.27	306.25
04/09/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/06 SALE 51.00 SHR @ 173.241400 MISC .15 COMM .00 ACCOUNT 66-16-206-1039981	8,835.16	-8,109.81	725.35

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/21/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 120.00 SHR @ 158.581000 MISC .32 COMM .00 ACCOUNT 66-16-206-1039981	19,029.40	-16,283.85	2,745.55
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 2.00 SHR @ 160.580000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039981	321.15	-247.99	73.16
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 3.00 SHR @ 161.060000 MISC .01 COMM .05 ACCOUNT 66-16-206-1040005	483.12	-419.73	63.39
04/28/10	J.P. MORGAN SECURITIES INC. 04/23 SALE 3.00 SHR @ 159.100000 MISC .01 COMM .05 ACCOUNT 66-16-206-1040005	477.24	-419.73	57.51
06/09/10	DEUTSCHE BANK SECURITIES, INC 06/04 SALE 1.00 SHR @ 143.020000 MISC .00 COMM .02 ACCOUNT 66-16-206-1040005	143.00	-139.91	3.09
06/15/10	MERRILL LYNCH,PIERCE,FENNER & SM 06/10 SALE 92.00 SHR @ 132.206400 MISC .21 COMM .00 ACCOUNT 66-16-206-1039981	12,162.78	-12,899.88	-737.10
07/01/10	J.P. MORGAN SECURITIES INC. 06/28 SALE 3.00 SHR @ 137.370000 MISC .02 COMM .05 ACCOUNT 66-16-206-1040005	412.04	-419.73	-7.69
07/07/10	SALE 54.00 SHR DUE TO WASH SALE PURC 13.00 DEFER LOSS OF 180.38 ACCOUNT 66-16-206-1039981	7,139.02	-7,707.91	-568.89

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/07/10	SALE 41.00 SHR DUE TO WASH SALE PURC 4.00 DEFER LOSS OF 55.50 ACCOUNT 66-16-206-1039981	5,420.37	-5,933.76	-513.39
07/16/10	J.P. MORGAN SECURITIES INC. 07/13 SALE 3.00 SHR @ 140.630000 MISC .01 COMM .05 ACCOUNT 66-16-206-1040005	421.83	-419.73	2.10
07/19/10	SALE 3.00 SHR DUE TO WASH SALE PURC 53.00 DEFER LOSS OF 7.69 ACCOUNT 66-16-206-1040005	412.04	-412.04	
08/19/10	DEUTSCHE BANK SECURITIES, INC 08/16 SALE 2.00 SHR @ 148.630000 MISC .01 COMM .04 ACCOUNT 66-16-206-1040005	297.22	-279.82	17.40
09/16/10	J.P. MORGAN SECURITIES INC. 09/13 SALE 2.00 SHR @ 154.330000 MISC .01 COMM .04 ACCOUNT 66-16-206-1040005	308.62	-279.82	28.80
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 17.00 SHR @ 144.800000 MISC .04 COMM .00 ACCOUNT 66-16-206-1039981	2,461.56	-2,464.41	-2.85
10/01/10	DEUTSCHE BANK SECURITIES, INC 09/28 SALE 10.00 SHR @ 144.630000 MISC .03 COMM .18 ACCOUNT 66-16-206-1040005	1,446.09	-1,399.09	47.00
10/13/10	DEUTSCHE BANK SECURITIES, INC 10/07 SALE 2.00 SHR @ 150.390000 MISC .01 COMM .03 ACCOUNT 66-16-206-1040005	300.74	-279.82	20.92

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 2.00 SHR @ 155.390000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039981	310.77	-276.86	33.91
11/01/10	SALE 13.00 SHR DUE TO WASH SALE PURC 74.00 DEFER LOSS OF 20.64 ACCOUNT 66-16-206-1039981	1,882.37	-1,882.37	
11/22/10	J.P. MORGAN SECURITIES INC. 11/17 SALE 136.00 SHR @ 165.150000 MISC .39 COMM 2.38 ACCOUNT 66-16-206-1040005	22,457.63	-18,879.70	3,577.93
11/24/10	J.P. MORGAN SECURITIES INC. 11/19 SALE 290.00 SHR @ 166.370000 MISC .82 COMM 5.08 ACCOUNT 66-16-206-1979830	48,241.40	-39,373.76	8,867.64
	TOTAL FOR ASSET	153,921.04	-136,751.53	17,169.51
GOODRICH CORP CUSIP NO: 382388106				
01/22/10	J.P. MORGAN SECURITIES INC. 01/19 SALE 92.00 SHR @ 67.0816000 MISC .08 COMM 1.61 ACCOUNT 66-16-206-1040005	6,169.82	-4,278.87	1,890.95
01/25/10	DEUTSCHE BANK SECURITIES, INC 01/20 SALE 2.00 SHR @ 64.3700000 MISC .01 COMM .03 ACCOUNT 66-16-206-1040005	128.70	-88.11	40.59
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 48.00 SHR @ 64.5800000 MISC .04 COMM .84 ACCOUNT 66-16-206-1040005	3,098.96	-2,114.60	984.36

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 35.00 SHR @ 62.0200000 MISC .03 COMM .61 ACCOUNT 66-16-206-1040005	2,170.05	-1,541.90	628.15
02/22/10	J.P. MORGAN SECURITIES INC. 02/17 SALE 1.00 SHR @ 64.1900000 MISC .00 COMM .02 ACCOUNT 66-16-206-1040005	64.17	-44.05	20.12
02/25/10	DEUTSCHE BANK SECURITIES, INC 02/22 SALE 14.00 SHR @ 65.2400000 MISC .02 COMM .25 ACCOUNT 66-16-206-1040005	913.09	-616.76	296.33
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 37.00 SHR @ 67.9872000 MISC .03 COMM .65 ACCOUNT 66-16-206-1040005	2,514.85	-1,630.01	884.84
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 10.00 SHR @ 67.8700000 MISC .01 COMM .18 ACCOUNT 66-16-206-1040005	678.51	-440.54	237.97
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 34.00 SHR @ 71.5700000 MISC .03 COMM .60 ACCOUNT 66-16-206-1040005	2,432.75	-1,497.84	934.91
03/30/10	J.P. MORGAN SECURITIES INC. 03/25 SALE 10.00 SHR @ 71.3000000 MISC .01 COMM .18 ACCOUNT 66-16-206-1040005	712.82	-440.54	272.28

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 19.00 SHR @ 71.0700000 MISC .03 COMM .33 ACCOUNT 66-16-206-1040005	1,349.97	-837.03	512.94
06/09/10	J.P. MORGAN SECURITIES INC. 06/04 SALE 2.00 SHR @ 68.0300000 MISC .00 COMM .04 ACCOUNT 66-16-206-1040005	136.02	-119.61	16.41
07/01/10	DEUTSCHE BANK SECURITIES, INC 06/28 SALE 10.00 SHR @ 69.1200000 MISC .01 COMM .18 ACCOUNT 66-16-206-1040005	691.01	-440.54	250.47
09/16/10	DEUTSCHE BANK SECURITIES, INC 09/13 SALE 2.00 SHR @ 72.0400000 MISC .00 COMM .04 ACCOUNT 66-16-206-1040005	144.04	-137.90	6.14
10/01/10	J.P. MORGAN SECURITIES INC. 09/28 SALE 23.00 SHR @ 73.5300000 MISC .03 COMM .40 ACCOUNT 66-16-206-1040005	1,690.76	-1,063.03	627.73
11/08/10	J.P. MORGAN SECURITIES INC. 11/03 SALE 1.00 SHR @ 82.9700000 MISC .00 COMM .02 ACCOUNT 66-16-206-1040005	82.95	-76.18	6.77
11/22/10	J.P. MORGAN SECURITIES INC. 11/17 SALE 233.00 SHR @ 82.2800000 MISC .33 COMM 4.08 ACCOUNT 66-16-206-1040005	19,166.83	-10,361.00	8,805.83
	TOTAL FOR ASSET	42,145.30	-25,728.51	16,416.79

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01/01/10 THROUGH 12/31/10

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
GOODRICH PETE CORP				
NEW COM				
CUSIP NO: 382410405				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 200.00 SHR @ 22.1700000 MISC .06 COMM .00 ACCOUNT 66-16-206-1040039	4,433.94	-6,931.20	-2,497.26
02/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 130.00 SHR @ 18.7438000 MISC .04 COMM .00 ACCOUNT 66-16-206-1040039	2,436.65	-4,505.28	-2,068.63
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 80.00 SHR @ 21.2600000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040039	1,700.77	-2,755.20	-1,054.43
03/30/10	CANTOR FITZGERALD & CO 03/25 SALE 380.00 SHR @ 15.6110000 MISC .08 COMM .00 ACCOUNT 66-16-206-1040039	5,932.10	-11,113.23	-5,181.13
04/12/10	SALE 207.00 SHR DUE TO WASH SALE PURC 156.00 DEFER LOSS OF 2,546.50 ACCOUNT 66-16-206-1040039	3,231.43	-3,948.76	-717.33
04/15/10	SALE 51.00 SHR DUE TO WASH SALE PURC 26.00 DEFER LOSS OF 365.70 ACCOUNT 66-16-206-1040039	796.15	-1,147.78	-351.63
04/22/10	SALE 63.00 SHR DUE TO WASH SALE PURC 56.00 DEFER LOSS OF 742.12 ACCOUNT 66-16-206-1040039	983.48	-1,071.65	-88.17

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/03/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 9.00 SHR @ 17.5607000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	158.04	-321.47	-163.43
05/14/10	SALE 9.00 SHR DUE TO WASH SALE PURC 26.00 DEFER LOSS OF 163.43 ACCOUNT 66-16-206-1874346	158.04	-158.04	
09/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/27 SALE 11.00 SHR @ 12.8100000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	140.91	-392.91	-252.00
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 26.00 SHR @ 14.9400000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	388.43	-928.70	-540.27
11/01/10	SALE 26.00 SHR DUE TO WASH SALE PURC 15.00 DEFER LOSS OF 311.70 ACCOUNT 66-16-206-1874346	388.43	-617.00	-228.57
	TOTAL FOR ASSET	20,748.37	-33,891.22	-13,142.85
GOOGLE INC CL A COM CUSIP NO: 38259P508				
01/14/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 24.00 SHR @ 596.897200 MISC .37 COMM .00 ACCOUNT 66-16-206-1039981	14,325.16	-9,828.02	4,497.14
01/15/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/12 SALE 11.00 SHR @ 593.858900 MISC .08 COMM .00 ACCOUNT 66-16-206-1039981	6,532.36	-4,024.63	2,507.73

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/22/10	DEUTSCHE BANK SECURITIES, INC 01/19 SALE 8.00 SHR @ 586.270000 MISC .06 COMM .14 ACCOUNT 66-16-206-1040005	4,689.96	-4,492.77	197.19
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 7.00 SHR @ 532.490000 MISC .05 COMM .12 ACCOUNT 66-16-206-1040005	3,727.26	-3,931.17	-203.91
02/12/10	SALE 7.00 SHR DUE TO WASH SALE PURC 12.00 DEFER LOSS OF 203.91 ACCOUNT 66-16-206-1040005	3,727.26	-3,727.26	
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 11.00 SHR @ 529.520000 COMM/FEES .27 DEFER LOSS OF 160.50 ACCOUNT 66-16-206-1040005	5,824.45	-6,017.06	-192.61
02/25/10	DEUTSCHE BANK SECURITIES, INC 02/22 SALE 5.00 SHR @ 543.800000 MISC .04 COMM .09 ACCOUNT 66-16-206-1040005	2,718.87	-2,797.38	-78.51
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 9.00 SHR @ 546.370000 MISC .07 COMM .16 ACCOUNT 66-16-206-1040005	4,917.10	-4,825.90	91.20
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 2.00 SHR @ 545.810000 MISC .02 COMM .04 ACCOUNT 66-16-206-1040005	1,091.56	-1,008.44	83.12

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 9.00 SHR @ 570.900000 MISC .07 COMM .16 ACCOUNT 66-16-206-1040005	5,137.87	-4,345.80	792.07
03/29/10	SALE 5.00 SHR DUE TO WASH SALE PURC 11.00 DEFER LOSS OF 83.15 ACCOUNT 66-16-206-1040005	2,718.87	-2,718.87	
03/29/10	SALE 1.00 SHR DUE TO WASH SALE PURC 11.00 DEFER LOSS OF 83.15 ACCOUNT 66-16-206-1040005	546.34	-546.34	
03/30/10	DEUTSCHE BANK SECURITIES, INC 03/25 SALE 3.00 SHR @ 569.470000 MISC .03 COMM .05 ACCOUNT 66-16-206-1040005	1,708.33	-1,422.82	285.51
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 4.00 SHR @ 559.120000 COMM/FEES .04 DEFER LOSS OF 144.88 ACCOUNT 66-16-206-1039981	2,236.44	-2,236.44	
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 3.00 SHR @ 557.780000 MISC .03 COMM .05 ACCOUNT 66-16-206-1040005	1,673.26	-1,422.82	250.44
05/04/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/29 SALE 18.00 SHR @ 530.689400 COMM/FEES .16 DEFER LOSS OF 41.18 ACCOUNT 66-16-206-1039981	9,552.25	-10,467.79	-915.54
06/09/10	J.P. MORGAN SECURITIES INC. 06/04 SALE 2.00 SHR @ 498.830000 MISC .02 COMM .04 ACCOUNT 66-16-206-1040005	997.61	-1,060.14	-62.53

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NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/01/10	J.P. MORGAN SECURITIES INC. 06/28 SALE 4.00 SHR @ 474.560000 MISC .03 COMM .07 ACCOUNT 66-16-206-1040005	1,898.14	-1,699.30	198.84
07/07/10	SALE 1.00 SHR DUE TO WASH SALE PURC 11.00 DEFER LOSS OF 87.06 ACCOUNT 66-16-206-1040005	498.81	-498.81	
08/17/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/12 SALE 24.00 SHR @ 489.175000 MISC .20 COMM .00 ACCOUNT 66-16-206-1039981	11,740.00	-12,166.62	-426.62
08/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/18 SALE 15.00 SHR @ 484.629700 MISC .12 COMM .00 ACCOUNT 66-16-206-1039981	7,269.32	-5,708.34	1,560.98
08/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/20 SALE 31.00 SHR @ 462.120600 MISC .24 COMM .00 ACCOUNT 66-16-206-1039981	14,325.50	-11,336.51	2,988.99
09/07/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/01 SALE 17.00 SHR @ 462.570000 MISC .13 COMM .00 ACCOUNT 66-16-206-1039981	7,863.56	-6,147.88	1,715.68
09/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/02 SALE 16.00 SHR @ 463.160800 MISC .13 COMM .00 ACCOUNT 66-16-206-1039981	7,410.45	-5,584.43	1,826.02

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/01/10	DEUTSCHE BANK SECURITIES, INC 09/28 SALE 4.00 SHR @ 525.600000 MISC .04 COMM .07 ACCOUNT 66-16-206-1040005	2,102.29	-1,578.33	523.96
11/08/10	J.P. MORGAN SECURITIES INC. 11/03 SALE 1.00 SHR @ 618.400000 MISC .01 COMM .02 ACCOUNT 66-16-206-1040005	618.37	-364.78	253.59
11/22/10	DEUTSCHE BANK SECURITIES, INC 11/17 SALE 55.00 SHR @ 584.530000 MISC .54 COMM .96 ACCOUNT 66-16-206-1040005	32,147.64	-16,775.11	15,372.53
	TOTAL FOR ASSET	157,999.03	-126,733.76	31,265.27
GORDMANS STORES INC CUSIP NO: 38269P100				
10/18/10	J.P. MORGAN SECURITIES INC. 10/13 SALE 10.00 SHR @ 11.8680000 MISC .01 COMM .18 ACCOUNT 66-16-206-1039999	118.49	-101.26	17.23
12/27/10	J.P. MORGAN SECURITIES INC. 12/21 SALE 39.00 SHR @ 16.6641000 MISC .01 COMM .68 ACCOUNT 66-16-206-1039999	649.21	-680.26	-31.05
	TOTAL FOR ASSET	767.70	-781.52	-13.82
GRAINGER W W INC CUSIP NO: 384802104				
01/15/10	J.P. MORGAN SECURITIES INC. 01/12 SALE 4.00 SHR @ 99.7000000 MISC .01 COMM .07 ACCOUNT 66-16-206-1040005	398.72	-353.31	45.41

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/22/10	J.P. MORGAN SECURITIES INC. 01/19 SALE 76.00 SHR @ 101.320200 MISC .10 COMM 1.33 ACCOUNT 66-16-206-1040005	7,698.91	-6,712.89	986.02
01/25/10	DEUTSCHE BANK SECURITIES, INC 01/20 SALE 4.00 SHR @ 100.690000 MISC .01 COMM .07 ACCOUNT 66-16-206-1040005	402.68	-320.84	81.84
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 27.00 SHR @ 101.910000 MISC .04 COMM .47 ACCOUNT 66-16-206-1040005	2,751.06	-1,946.39	804.67
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 25.00 SHR @ 99.2900000 MISC .04 COMM .44 ACCOUNT 66-16-206-1040005	2,481.77	-1,802.22	679.55
02/22/10	J.P. MORGAN SECURITIES INC. 02/17 SALE 1.00 SHR @ 102.290000 MISC .01 COMM .02 ACCOUNT 66-16-206-1040005	102.26	-72.09	30.17
02/25/10	DEUTSCHE BANK SECURITIES, INC 02/22 SALE 8.00 SHR @ 104.020000 MISC .02 COMM .14 ACCOUNT 66-16-206-1040005	832.00	-576.71	255.29
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 28.00 SHR @ 104.720000 MISC .04 COMM .49 ACCOUNT 66-16-206-1040005	2,931.63	-2,018.48	913.15

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 7.00 SHR @ 104.570000 MISC .01 COMM .12 ACCOUNT 66-16-206-1040005	731.86	-504.62	227.24
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 23.00 SHR @ 108.560000 MISC .04 COMM .40 ACCOUNT 66-16-206-1040005	2,496.44	-1,658.04	838.40
03/30/10	J.P. MORGAN SECURITIES INC. 03/25 SALE 6.00 SHR @ 109.920000 MISC .01 COMM .11 ACCOUNT 66-16-206-1040005	659.40	-432.53	226.87
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 13.00 SHR @ 107.150000 MISC .03 COMM .23 ACCOUNT 66-16-206-1040005	1,392.69	-937.15	455.54
04/28/10	J.P. MORGAN SECURITIES INC. 04/23 SALE 1.00 SHR @ 110.610000 MISC .00 COMM .02 ACCOUNT 66-16-206-1040005	110.59	-72.09	38.50
06/09/10	DEUTSCHE BANK SECURITIES, INC 06/04 SALE 3.00 SHR @ 101.280000 MISC .01 COMM .05 ACCOUNT 66-16-206-1040005	303.78	-216.27	87.51
07/01/10	DEUTSCHE BANK SECURITIES, INC 06/28 SALE 7.00 SHR @ 104.190000 MISC .02 COMM .12 ACCOUNT 66-16-206-1040005	729.19	-504.62	224.57

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/01/10	DEUTSCHE BANK SECURITIES, INC 09/28 SALE 13.00 SHR @ 120.140000 MISC .03 COMM .23 ACCOUNT 66-16-206-1040005	1,561.56	-1,003.79	557.77
10/13/10	J.P. MORGAN SECURITIES INC. 10/07 SALE 1.00 SHR @ 121.060000 MISC .00 COMM .02 ACCOUNT 66-16-206-1040005	121.04	-72.09	48.95
11/22/10	J.P. MORGAN SECURITIES INC. 11/17 SALE 158.00 SHR @ 124.500000 MISC .34 COMM 2.77 ACCOUNT 66-16-206-1040005	19,667.89	-11,411.52	8,256.37
	TOTAL FOR ASSET	45,373.47	-30,615.65	14,757.82
GRAND CANYON ED INC CUSIP NO: 38526M106				
08/19/10	GOLDMAN, SACHS & CO. 08/16 SALE 39.00 SHR @ 16.0000000 MISC .01 COMM 1.17 ACCOUNT 66-16-206-1039999	622.82	-921.13	-298.31
09/08/10	SALE 39.00 SHR DUE TO WASH SALE PURC 99.00 DEFER LOSS OF 298.31 ACCOUNT 66-16-206-1039999	622.82	-622.82	
10/18/10	J.P. MORGAN SECURITIES INC. 10/13 SALE 9.00 SHR @ 23.0700000 MISC .01 COMM .16 ACCOUNT 66-16-206-1039999	207.46	-222.95	-15.49
11/29/10	J.P. MORGAN SECURITIES INC. 11/23 SALE 11.00 SHR @ 18.8847000 MISC .00 COMM .19 ACCOUNT 66-16-206-1039999	207.54	-272.50	-64.96

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/20/10	SALE 11.00 SHR DUE TO WASH SALE PURC 72.00 DEFER LOSS OF 64.96 ACCOUNT 66-16-206-1039999	207.54	-207.54	
	TOTAL FOR ASSET	1,868.18	-2,246.94	-378.76
GREAT LAKES DREDGE & DOCK CORP NEW COM CUSIP NO: 390607109				
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 212.00 SHR @ 5.79000000 MISC .02 COMM 3.71 ACCOUNT 66-16-206-1039999	1,223.75	-1,464.65	-240.90
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 304.00 SHR @ 5.26000000 MISC .03 COMM 5.32 ACCOUNT 66-16-206-1039999	1,593.69	-2,075.79	-482.10
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 198.00 SHR @ 4.41000000 MISC .02 COMM 3.47 ACCOUNT 66-16-206-1039999	869.69	-1,347.41	-477.72
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 101.00 SHR @ 4.58000000 MISC .01 COMM 1.77 ACCOUNT 66-16-206-1039999	460.80	-687.32	-226.52
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 125.00 SHR @ 5.46800000 MISC .02 COMM 2.19 ACCOUNT 66-16-206-1039999	681.29	-850.64	-169.35
05/03/10	SALE 125.00 SHR DUE TO WASH SALE PURC 85.00 DEFER LOSS OF 115.16 ACCOUNT 66-16-206-1039999	681.29	-735.48	-54.19

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/18/10	DEUTSCHE BANK SECURITIES, INC 10/13 SALE 51.00 SHR @ 6.17000000 COMM/FEES .90 DEFER LOSS OF 24.07 ACCOUNT 66-16-206-1039999	313.77	-323.79	-10.02
11/29/10	J.P. MORGAN SECURITIES INC. 11/23 SALE 23.00 SHR @ 7.36570000 MISC .00 COMM .40 ACCOUNT 66-16-206-1039999	169.01	-156.87	12.14
	TOTAL FOR ASSET	5,993.29	-7,641.95	-1,648.66
GREAT PLAINS ENERGY INC CUSIP NO: 391164100				
07/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 06/28 SALE 6.00 SHR @ 17.5209000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	105.12	-113.09	-7.97
09/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/27 SALE 5.00 SHR @ 18.5500000 COMM/FEES .00 DEFER LOSS OF 1.49 ACCOUNT 66-16-206-1874346	92.75	-92.75	
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 25.00 SHR @ 19.0100000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	475.24	-471.20	4.04
11/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/27 SALE 6.00 SHR @ 18.6918000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	112.15	-113.09	-.94
11/19/10	SALE 6.00 SHR DUE TO WASH SALE PURC 29.00 DEFER LOSS OF 0.94 ACCOUNT 66-16-206-1874346	112.15	-112.15	

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN -COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/03/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/30 SALE 7.00 SHR @ 18.5500000 COMM/FEES .00 DEFER LOSS OF 2.09 ACCOUNT 66-16-206-1874346	129.85	-129.85	
	TOTAL FOR ASSET	1,027.26	-1,032.13	-4.87
GREENHILL & CO INC CUSIP NO: 395259104				
01/19/10	J.P. MORGAN SECURITIES INC. 01/13 SALE 39.00 SHR @ 78.5173000 MISC .04 COMM 1.17 ACCOUNT 66-16-206-1039999	3,060.96	-2,380.93	680.03
GREIF INC CL A CUSIP NO: 397624107				
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 26.00 SHR @ 49.8000000 MISC .02 COMM .46 ACCOUNT 66-16-206-1039999	1,294.32	-1,454.58	-160.26
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 34.00 SHR @ 47.3100000 MISC .03 COMM .60 ACCOUNT 66-16-206-1039999	1,607.91	-1,888.86	-280.95
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 24.00 SHR @ 54.9300000 MISC .02 COMM .42 ACCOUNT 66-16-206-1039999	1,317.88	-1,333.31	-15.43
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 12.00 SHR @ 54.2600000 MISC .01 COMM .21 ACCOUNT 66-16-206-1039999	650.90	-657.79	-6.89

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 13.00 SHR @ 57.4400000 MISC .02 COMM .23 ACCOUNT 66-16-206-1039999	746.47	-706.25	40.22
09/08/10	J.P. MORGAN SECURITIES INC. 09/02 SALE 22.00 SHR @ 56.8200000 MISC .02 COMM .38 ACCOUNT 66-16-206-1039999	1,249.63	-1,165.78	83.85
09/30/10	J.P. MORGAN SECURITIES INC. 09/27 SALE 26.00 SHR @ 58.3218000 MISC .03 COMM .46 ACCOUNT 66-16-206-1039999	1,515.89	-857.18	658.71
	TOTAL FOR ASSET	8,383.00	-8,063.75	319.25
GROUP 1 AUTOMOTIVE INC CUSIP NO: 398905109				
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 41.00 SHR @ 31.6600000 MISC .02 COMM .72 ACCOUNT 66-16-206-1039999	1,297.32	-1,275.51	21.81
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 43.00 SHR @ 30.1000000 MISC .02 COMM .75 ACCOUNT 66-16-206-1039999	1,293.53	-1,251.40	42.13
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 38.00 SHR @ 29.4900000 MISC .02 COMM .67 ACCOUNT 66-16-206-1039999	1,119.93	-1,082.78	37.15
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 13.00 SHR @ 31.9900000 MISC .01 COMM .23 ACCOUNT 66-16-206-1039999	415.63	-370.42	45.21

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 20.00 SHR @ 33.9900000 MISC .02 COMM .35 ACCOUNT 66-16-206-1039999	679.43	-569.88	109.55
08/02/10	J.P. MORGAN SECURITIES INC. 07/28 SALE 68.00 SHR @ 27.8900000 MISC .03 COMM 2.04 ACCOUNT 66-16-206-1039999	1,894.45	-1,937.60	-43.15
	TOTAL FOR ASSET	6,700.29	-6,487.59	212.70
GRUPO TELEVISA SA DE CV SP ADR REP ORD MEXICO CUSIP NO: 40049J206				
01/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 50.00 SHR @ 20.1800000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,008.98	-1,198.76	-189.78
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 100.00 SHR @ 19.3400000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,933.97	-2,397.53	-463.56
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 80.00 SHR @ 20.7400000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,659.17	-1,918.02	-258.85
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 65.00 SHR @ 21.3800000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,389.67	-1,558.39	-168.72

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 63.00 SHR @ 22.2600000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,402.35	-1,510.45	-108.10
	TOTAL FOR ASSET	7,394.14	-8,583.15	-1,189.01
HCC INS HLDGS INC CUSIP NO: 404132102				
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 29.00 SHR @ 26.8100000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	777.47	-833.63	-56.16
HMS HLDGS CORP CUSIP NO: 40425J101				
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 10.00 SHR @ 45.7900000 MISC .01 COMM .18 ACCOUNT 66-16-206-1039999	457.71	-478.88	-21.17
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 13.00 SHR @ 44.3100000 MISC .01 COMM .23 ACCOUNT 66-16-206-1039999	575.79	-622.55	-46.76
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 9.00 SHR @ 46.2500000 MISC .01 COMM .16 ACCOUNT 66-16-206-1039999	416.08	-431.00	-14.92
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 5.00 SHR @ 48.4500000 MISC .01 COMM .09 ACCOUNT 66-16-206-1039999	242.16	-239.44	2.72

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 9.00 SHR @ 52.6400000 MISC .01 COMM .16 ACCOUNT 66-16-206-1039999	473.59	-469.46	4.13
10/18/10	DEUTSCHE BANK SECURITIES, INC 10/13 SALE 3.00 SHR @ 61.6100000 MISC .01 COMM .05 ACCOUNT 66-16-206-1039999	184.77	-169.06	15.71
11/02/10	J.P. MORGAN SECURITIES INC. 10/28 SALE 12.00 SHR @ 56.4178000 MISC .01 COMM .21 ACCOUNT 66-16-206-1039999	676.79	-667.86	8.93
	TOTAL FOR ASSET	3,026.89	-3,078.25	-51.36
HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM CUSIP NO: 404280406				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 194.00 SHR @ 54.7319000 MISC .13 COMM .00 ACCOUNT 66-16-206-1039981	10,617.85	-11,076.31	-458.46
02/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/03 SALE 56.00 SHR @ 54.3850000 MISC .04 COMM .00 ACCOUNT 66-16-206-1039981	3,045.52	-3,083.57	-38.05
02/10/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/05 SALE 111.00 SHR @ 51.1212000 MISC .07 COMM .00 ACCOUNT 66-16-206-1039981	5,674.38	-5,911.09	-236.71

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66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/12/10	SALE 92.00 SHR DUE TO WASH SALE PURC 17.00 DEFER LOSS OF 5.65 ACCOUNT 66-16-206-1039981	5,035.27	-5,060.21	-24.94
02/17/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/11 SALE 66.00 SHR @ 51.5054000 MISC .04 COMM .00 ACCOUNT 66-16-206-1039981	3,399.31	-3,452.50	-53.19
02/19/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/16 SALE 67.00 SHR @ 52.0271000 MISC .04 COMM .00 ACCOUNT 66-16-206-1039981	3,485.77	-3,492.77	-7.00
	TOTAL FOR ASSET	31,258.10	-32,076.45	-818.35
HSN INC DEL CUSIP NO: 404303109				
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 54.00 SHR @ 19.5100000 MISC .02 COMM .95 ACCOUNT 66-16-206-1039999	1,052.57	-1,071.81	-19.24
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 67.00 SHR @ 18.0800000 MISC .02 COMM 1.17 ACCOUNT 66-16-206-1039999	1,210.17	-1,329.84	-119.67
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 72.00 SHR @ 25.0600000 MISC .03 COMM 1.26 ACCOUNT 66-16-206-1039999	1,803.03	-1,376.69	426.34
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 11.00 SHR @ 29.6400000 MISC .01 COMM .19 ACCOUNT 66-16-206-1039999	325.84	-199.74	126.10

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 32.00 SHR @ 31.9100000 MISC .02 COMM .56 ACCOUNT 66-16-206-1039999	1,020.54	-581.05	439.49
10/18/10	J.P. MORGAN SECURITIES INC. 10/13 SALE 3.00 SHR @ 31.2300000 MISC .01 COMM .05 ACCOUNT 66-16-206-1039999	93.63	-54.47	39.16
11/29/10	J.P. MORGAN SECURITIES INC. 11/23 SALE 96.00 SHR @ 27.9510000 MISC .05 COMM 1.68 ACCOUNT 66-16-206-1039999	2,681.57	-1,743.16	938.41
	TOTAL FOR ASSET	8,187.35	-6,356.76	1,830.59
HALLIBURTON CO CUSIP NO: 406216101				
06/10/10	MERRILL LYNCH,PIERCE,FENNER & SM 06/07 SALE 976.00 SHR @ 23.1411000 COMM/FEES .38 DEFER LOSS OF 52.43 ACCOUNT 66-16-206-1827013	22,585.33	-23,977.04	-1,391.71
07/01/10	J.P. MORGAN SECURITIES INC. 06/28 SALE 18.00 SHR @ 26.1400000 MISC .01 COMM .32 ACCOUNT 66-16-206-1040005	470.19	-619.32	-149.13
07/16/10	DEUTSCHE BANK SECURITIES, INC 07/13 SALE 6.00 SHR @ 28.2200000 MISC .00 COMM .10 ACCOUNT 66-16-206-1040005	169.21	-206.44	-37.23
09/16/10	J.P. MORGAN SECURITIES INC. 09/13 SALE 11.00 SHR @ 31.4800000 COMM/FEES .20 DEFER LOSS OF 2.95 ACCOUNT 66-16-206-1040005	346.08	-375.52	-29.44

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/01/10	J.P. MORGAN SECURITIES INC. 09/28 SALE 45.00 SHR @ 32.6700000 MISC .03 COMM .79 ACCOUNT 66-16-206-1040005	1,469.33	-1,548.29	-78.96
10/13/10	DEUTSCHE BANK SECURITIES, INC 10/07 SALE 374.00 SHR @ 33.3115000 MISC .21 COMM 6.54 ACCOUNT 66-16-206-1040005	12,451.75	-12,867.99	-416.24
11/08/10	SALE 374.00 SHR DUE TO WASH SALE PURC 3.00 DEFER LOSS OF 3.34 ACCOUNT 66-16-206-1040005	12,451.75	-12,864.65	-412.90
11/22/10	DEUTSCHE BANK SECURITIES, INC 11/17 SALE 197.00 SHR @ 34.8164000 MISC .12 COMM 3.45 ACCOUNT 66-16-206-1040005	6,855.26	-6,741.03	114.23
	TOTAL FOR ASSET	56,798.90	-59,200.28	-2,401.38
HALOZYME THERAPEUTICS INC CUSIP NO: 40637H109				
10/18/10	J.P. MORGAN SECURITIES INC. 10/13 SALE 13.00 SHR @ 8.25000000 MISC .01 COMM .23 ACCOUNT 66-16-206-1039999	107.01	-91.21	15.80
HANCOCK HLDG CO CUSIP NO: 410120109				
05/03/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 3.00 SHR @ 40.6347000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	121.90	-127.41	-5.51

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66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/27 SALE 4.00 SHR @ 28.5374000 COMM/FEES .00 DEFER LOSS OF 55.73 ACCOUNT 66-16-206-1874346	114.15	-114.15	
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 10.00 SHR @ 31.0700000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	310.69	-432.55	-121.86
11/10/10	SALE 10.00 SHR DUE TO WASH SALE PURC 5.00 DEFER LOSS OF 64.85 ACCOUNT 66-16-206-1874346	310.69	-367.70	-57.01
	TOTAL FOR ASSET	857.43	-1,041.81	-184.38
HANESBRANDS INC CUSIP NO: 410345102				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 310.00 SHR @ 23.1332000 MISC .10 COMM .00 ACCOUNT 66-16-206-1040039	7,171.19	-7,483.35	-312.16
02/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 150.00 SHR @ 22.5500000 MISC .05 COMM .00 ACCOUNT 66-16-206-1040039	3,382.45	-3,586.32	-203.87
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 100.00 SHR @ 26.0600000 MISC .04 COMM .00 ACCOUNT 66-16-206-1040039	2,605.96	-2,390.88	215.08
04/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 490.00 SHR @ 29.0200000 MISC .25 COMM .00 ACCOUNT 66-16-206-1874346	14,219.55	-10,410.68	3,808.87

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	27,379.15	-23,871.23	3,507.92
HANOVER INS GROUP INC CUSIP NO: 410867105				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 120.00 SHR @ 42.5800000 MISC .07 COMM .00 ACCOUNT 66-16-206-1040039	5,109.53	-5,221.92	-112.39
02/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 60.00 SHR @ 40.7900000 MISC .04 COMM .00 ACCOUNT 66-16-206-1040039	2,447.36	-2,610.96	-163.60
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 30.00 SHR @ 42.8400000 MISC .02 COMM .00 ACCOUNT 66-16-206-1040039	1,285.18	-1,305.48	-20.30
04/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 180.00 SHR @ 43.9100000 MISC .14 COMM .00 ACCOUNT 66-16-206-1874346	7,903.66	-7,620.08	283.58
	TOTAL FOR ASSET	16,745.73	-16,758.44	-12.71
HARBIN ELEC INC CUSIP NO: 41145W109				
11/02/10	J.P. MORGAN SECURITIES INC. 10/28 SALE 66.00 SHR @ 20.7900000 MISC .02 COMM 1.15 ACCOUNT 66-16-206-1039999	1,370.96	-1,530.99	-160.03
HARTFORD FINL SVCS GROUP INC CUSIP NO: 416515104				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 1,090.00 SHR @ 25.4700000 MISC .36 COMM .00	27,761.94	-12,053.03	15,708.91

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1827013			
07/01/10	DEUTSCHE BANK SECURITIES, INC 06/28 SALE 9.00 SHR @ 23.7200000 MISC .01 COMM .16 ACCOUNT 66-16-206-1040005	213.31	-219.39	-6.08
07/16/10	J.P. MORGAN SECURITIES INC. 07/13 SALE 7.00 SHR @ 23.8800000 MISC .00 COMM .12 ACCOUNT 66-16-206-1040005	167.03	-170.64	-3.61
09/16/10	DEUTSCHE BANK SECURITIES, INC 09/13 SALE 7.00 SHR @ 23.4900000 COMM/FEES .12 DEFER LOSS OF 2.72 ACCOUNT 66-16-206-1040005	164.30	-167.92	-3.62
10/01/10	J.P. MORGAN SECURITIES INC. 09/28 SALE 38.00 SHR @ 23.2000000 MISC .02 COMM .66 ACCOUNT 66-16-206-1040005	880.91	-926.33	-45.42
10/13/10	SALE 4.00 SHR DUE TO WASH SALE PURC 14.00 DEFER LOSS OF 15.57 ACCOUNT 66-16-206-1040005	93.89	-93.89	
10/13/10	SALE 38.00 SHR DUE TO WASH SALE PURC 14.00 DEFER LOSS OF 15.57 ACCOUNT 66-16-206-1040005	880.91	-914.38	-33.47
11/22/10	DEUTSCHE BANK SECURITIES, INC 11/17 SALE 621.00 SHR @ 24.0002000 MISC .25 COMM 10.87 ACCOUNT 66-16-206-1040005	14,893.00	-15,390.20	-497.20
	TOTAL FOR ASSET	45,055.29	-29,935.78	15,119.51

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
HEALTHSOUTH CORP NEW COM CUSIP NO: 421924309				
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 19.00 SHR @ 18.8500000 MISC .01 COMM .33 ACCOUNT 66-16-206-1039999	357.81	-385.45	-27.64
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 21.00 SHR @ 17.0200000 MISC .01 COMM .37 ACCOUNT 66-16-206-1039999	357.04	-426.03	-68.99
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 15.00 SHR @ 17.4100000 MISC .01 COMM .26 ACCOUNT 66-16-206-1039999	260.88	-304.30	-43.42
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 8.00 SHR @ 18.6800000 MISC .01 COMM .14 ACCOUNT 66-16-206-1039999	149.29	-162.30	-13.01
04/12/10	SALE 8.00 SHR DUE TO WASH SALE PURC 119.00 DEFER LOSS OF 13.01 ACCOUNT 66-16-206-1039999	149.29	-149.29	
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 40.00 SHR @ 20.6800000 MISC .02 COMM .70 ACCOUNT 66-16-206-1039999	826.48	-812.75	13.73
09/08/10	J.P. MORGAN SECURITIES INC. 09/02 SALE 121.00 SHR @ 16.9373000 MISC .03 COMM 2.12 ACCOUNT 66-16-206-1039999	2,047.26	-2,291.82	-244.56

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 9.00 SHR @ 19.0000000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	171.00	-165.75	5.25
	TOTAL FOR ASSET	4,319.05	-4,697.69	-378.64
HEALTH CARE REIT INC CUSIP NO: 42217K106				
04/13/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/08 SALE 27.00 SHR @ 45.0000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	1,214.98	-1,243.62	-28.64
04/29/10	SALE 27.00 SHR DUE TO WASH SALE PURC 44.00 DEFER LOSS OF 28.64 ACCOUNT 66-16-206-1827088	1,214.98	-1,214.98	
08/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/09 SALE 4.00 SHR @ 45.5474000 MISC .00 COMM .00 ACCOUNT 66-16-206-1827088	182.19	-187.80	-5.61
	TOTAL FOR ASSET	2,612.15	-2,646.40	-34.25
HEICO CORP NEW CUSIP NO: 422806109				
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 17.00 SHR @ 42.3100000 MISC .01 COMM .30 ACCOUNT 66-16-206-1039999	718.96	-645.52	73.44
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 25.00 SHR @ 41.4300000 MISC .02 COMM .44 ACCOUNT 66-16-206-1039999	1,035.29	-933.95	101.34

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 16.00 SHR @ 50.3500000 MISC .02 COMM .28 ACCOUNT 66-16-206-1039999	805.30	-511.79	293.51
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 8.00 SHR @ 50.5200000 MISC .01 COMM .14 ACCOUNT 66-16-206-1039999	404.01	-245.98	158.03
04/12/10	J.P. MORGAN SECURITIES INC. 04/07 SALE 6.00 SHR @ 51.5400000 MISC .01 COMM .18 ACCOUNT 66-16-206-1039999	309.05	-184.48	124.57
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 9.00 SHR @ 52.5700000 MISC .01 COMM .16 ACCOUNT 66-16-206-1039999	472.96	-276.73	196.23
05/11/10	CASH IN LIEU OF .500 FRACTIONAL SHARE @ 40.1442 PER SHARE ACCOUNT 66-16-206-1039999	20.07	-12.30	7.77
08/19/10	GOLDMAN, SACHS & CO. 08/16 SALE 37.00 SHR @ 35.6559000 MISC .02 COMM 1.11 ACCOUNT 66-16-206-1039999	1,318.14	-857.42	460.72
	TOTAL FOR ASSET	5,083.78	-3,668.17	1,415.61
HERSHEY CO CUSIP NO: 427866108 07/01/10	DEUTSCHE BANK SECURITIES, INC 06/28 SALE 11.00 SHR @ 49.0900000 MISC .01 COMM .19 ACCOUNT 66-16-206-1040005	539.79	-535.29	4.50

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/19/10	DEUTSCHE BANK SECURITIES, INC 08/16 SALE 2.00 SHR @ 46.3400000 MISC .00 COMM .04 ACCOUNT 66-16-206-1040005	92.64	-102.49	-9.85
09/16/10	SALE 2.00 SHR DUE TO WASH SALE PURC 8.00 DEFER LOSS OF 9.85 ACCOUNT 66-16-206-1040005	92.64	-92.64	
10/01/10	J.P. MORGAN SECURITIES INC. 09/28 SALE 31.00 SHR @ 47.5100000 COMM/FEES .57 DEFER LOSS OF 22.53 ACCOUNT 66-16-206-1040005	1,472.24	-1,566.10	-93.86
10/13/10	SALE 25.00 SHR DUE TO WASH SALE PURC 2.00 DEFER LOSS OF 7.51 ACCOUNT 66-16-206-1040005	1,187.29	-1,273.64	-86.35
11/22/10	DEUTSCHE BANK SECURITIES, INC 11/17 SALE 401.00 SHR @ 46.4325000 MISC .32 COMM 7.02 ACCOUNT 66-16-206-1040005	18,612.10	-20,061.24	-1,449.14
	TOTAL FOR ASSET	21,996.70	-23,631.40	-1,634.70
HESS CORP CUSIP NO: 42809H107				
07/07/10	SALE 50.00 SHR DUE TO WASH SALE PURC 46.00 DEFER LOSS OF 705.78 ACCOUNT 66-16-206-1827021	2,461.61	-2,526.72	-65.11
07/07/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/01 SALE 119.00 SHR @ 49.2331000 COMM/FEES .10 DEFER LOSS OF 693.83 ACCOUNT 66-16-206-1827021	5,858.64	-6,629.53	-770.89

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/09 SALE 124.00 SHR @ 55.7786000 MISC .12 COMM .00 ACCOUNT 66-16-206-1827013	6,916.43	-8,279.35	-1,362.92
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 59.00 SHR @ 63.4700000 MISC .06 COMM .00 ACCOUNT 66-16-206-1827013	3,744.67	-3,610.31	134.36
	TOTAL FOR ASSET	18,981.35	-21,045.91	-2,064.56
HEWITT ASSOCS INC CUSIP NO: 42822Q100				
07/15/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/12 SALE 89.00 SHR @ 46.8646000 MISC .07 COMM .00 ACCOUNT 66-16-206-1827088	4,170.88	-3,717.53	453.35
08/04/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/30 SALE 23.00 SHR @ 49.1524000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	1,130.49	-933.65	196.84
08/04/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/30 SALE 37.00 SHR @ 49.1524000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827088	1,818.61	-1,499.98	318.63
10/13/10	CORPORATE ACTIONS SALE DUE TO TAXABLE MERGER WITH AON CORP MIXED OPTION ELECTED ACCOUNT 66-16-206-1827088	9,153.40	-6,958.22	2,195.18
	TOTAL FOR ASSET	16,273.38	-13,109.38	3,164.00

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
HEWLETT PACKARD CO				
CUSIP NO: 428236103				
01/15/10	J.P. MORGAN SECURITIES INC. 01/12 SALE 33.00 SHR @ 52.4100000 MISC .03 COMM .58 ACCOUNT 66-16-206-1040005	1,728.93	-1,681.92	47.01
01/22/10	J.P. MORGAN SECURITIES INC. 01/19 SALE 281.00 SHR @ 52.6203000 MISC .19 COMM 4.92 ACCOUNT 66-16-206-1040005	14,781.20	-11,770.03	3,011.17
01/25/10	J.P. MORGAN SECURITIES INC. 01/20 SALE 9.00 SHR @ 51.8500000 MISC .01 COMM .16 ACCOUNT 66-16-206-1040005	466.48	-242.05	224.43
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 116.00 SHR @ 48.6800000 MISC .07 COMM 2.03 ACCOUNT 66-16-206-1040005	5,644.78	-3,119.71	2,525.07
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 112.00 SHR @ 48.0000000 MISC .07 COMM 1.96 ACCOUNT 66-16-206-1040005	5,373.97	-3,012.13	2,361.84
02/22/10	DEUTSCHE BANK SECURITIES, INC 02/17 SALE 4.00 SHR @ 49.9955000 MISC .00 COMM .07 ACCOUNT 66-16-206-1040005	199.91	-107.58	92.33
02/25/10	DEUTSCHE BANK SECURITIES, INC 02/22 SALE 37.00 SHR @ 50.4300000 MISC .03 COMM .65 ACCOUNT 66-16-206-1040005	1,865.23	-995.08	870.15

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 108.00 SHR @ 51.2000000 MISC .07 COMM 1.89 ACCOUNT 66-16-206-1040005	5,527.63	-2,904.55	2,623.08
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 25.00 SHR @ 51.1900000 MISC .02 COMM .44 ACCOUNT 66-16-206-1040005	1,279.29	-672.35	606.94
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 101.00 SHR @ 52.7000000 MISC .07 COMM 1.77 ACCOUNT 66-16-206-1040005	5,320.86	-2,716.30	2,604.56
03/30/10	DEUTSCHE BANK SECURITIES, INC 03/25 SALE 24.00 SHR @ 53.4500000 MISC .02 COMM .42 ACCOUNT 66-16-206-1040005	1,282.36	-645.46	636.90
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 41.00 SHR @ 53.6950000 MISC .04 COMM .72 ACCOUNT 66-16-206-1040005	2,200.74	-1,102.65	1,098.09
04/28/10	DEUTSCHE BANK SECURITIES, INC 04/23 SALE 3.00 SHR @ 53.4500000 MISC .00 COMM .05 ACCOUNT 66-16-206-1040005	160.29	-80.68	79.61
06/09/10	DEUTSCHE BANK SECURITIES, INC 06/04 SALE 10.00 SHR @ 46.6400000 MISC .01 COMM .18 ACCOUNT 66-16-206-1040005	466.22	-268.94	197.28

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/01/10	J.P. MORGAN SECURITIES INC. 06/28 SALE 30.00 SHR @ 46.3300000 MISC .03 COMM .52 ACCOUNT 66-16-206-1040005	1,389.35	-806.82	582.53
10/01/10	DEUTSCHE BANK SECURITIES, INC 09/28 SALE 54.00 SHR @ 41.6000000 MISC .04 COMM .95 ACCOUNT 66-16-206-1040005	2,245.41	-1,632.82	612.59
10/13/10	SALE 4.00 SHR DUE TO WASH SALE PURC 127.00 DEFER LOSS OF 20.74 ACCOUNT 66-16-206-1040005	166.33	-166.33	
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 136.00 SHR @ 42.3100000 COMM/FEES .10 DEFER LOSS OF 788.77 ACCOUNT 66-16-206-1827013	5,754.06	-5,885.03	-130.97
11/08/10	DEUTSCHE BANK SECURITIES, INC 11/03 SALE 5.00 SHR @ 43.4950000 MISC .00 COMM .09 ACCOUNT 66-16-206-1040005	217.38	-234.80	-17.42
11/22/10	J.P. MORGAN SECURITIES INC. 11/17 SALE 762.00 SHR @ 41.7800000 MISC .54 COMM 13.33 ACCOUNT 66-16-206-1040005	31,822.48	-22,936.42	8,886.06
12/17/10	SALE 118.00 SHR DUE TO WASH SALE PURC 53.00 DEFER LOSS OF 275.52 ACCOUNT 66-16-206-1040005	4,927.89	-5,265.79	-337.90
	TOTAL FOR ASSET	92,820.79	-66,247.44	26,573.35

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
HEXCEL CORP NEW				
CUSIP NO: 428291108				
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 103.00 SHR @ 11.0000000 MISC .02 COMM 1.80 ACCOUNT 66-16-206-1039999	1,131.18	-1,246.93	-115.75
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 140.00 SHR @ 10.4200000 MISC .02 COMM 2.45 ACCOUNT 66-16-206-1039999	1,456.33	-1,550.17	-93.84
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 101.00 SHR @ 12.2700000 MISC .02 COMM 1.77 ACCOUNT 66-16-206-1039999	1,237.48	-1,093.13	144.35
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 37.00 SHR @ 13.3000000 MISC .01 COMM .65 ACCOUNT 66-16-206-1039999	491.44	-400.46	90.98
04/05/10	DEUTSCHE BANK SECURITIES, INC 03/30 SALE 3.00 SHR @ 14.2900000 MISC .00 COMM .05 ACCOUNT 66-16-206-1039999	42.82	-32.47	10.35
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 62.00 SHR @ 14.5200000 MISC .02 COMM 1.09 ACCOUNT 66-16-206-1039999	899.13	-662.74	236.39
09/08/10	J.P. MORGAN SECURITIES INC. 09/02 SALE 191.00 SHR @ 17.7571000 MISC .06 COMM 3.34 ACCOUNT 66-16-206-1039999	3,388.21	-1,864.54	1,523.67

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	8,646.59	-6,850.44	1,796.15
HHGREGG INC				
CUSIP NO: 42833L108				
01/07/10	GOLDMAN, SACHS & CO. 01/04 SALE 43.00 SHR @ 21.8900000 MISC .03 COMM 1.29 ACCOUNT 66-16-206-1039999	939.95	-543.56	396.39
01/19/10	J.P. MORGAN SECURITIES INC. 01/13 SALE 88.00 SHR @ 21.7196000 MISC .03 COMM 2.64 ACCOUNT 66-16-206-1039999	1,908.66	-938.94	969.72
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 26.00 SHR @ 20.7400000 MISC .01 COMM .46 ACCOUNT 66-16-206-1039999	538.77	-277.42	261.35
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 39.00 SHR @ 18.5600000 MISC .01 COMM .68 ACCOUNT 66-16-206-1039999	723.15	-416.12	307.03
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 25.00 SHR @ 20.8900000 MISC .01 COMM .44 ACCOUNT 66-16-206-1039999	521.80	-266.75	255.05
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 13.00 SHR @ 22.3100000 MISC .01 COMM .23 ACCOUNT 66-16-206-1039999	289.79	-138.71	151.08
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 16.00 SHR @ 26.6700000 MISC .01 COMM .28 ACCOUNT 66-16-206-1039999	426.43	-170.72	255.71

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/30 SALE 12.00 SHR @ 28.7771000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	345.32	-319.23	26.09
06/10/10	MERRILL LYNCH,PIERCE,FENNER & SM 06/07 SALE 11.00 SHR @ 26.7476000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	294.22	-292.63	1.59
08/19/10	GOLDMAN, SACHS & CO. 08/16 SALE 53.00 SHR @ 20.6490000 MISC .02 COMM 1.59 ACCOUNT 66-16-206-1039999	1,092.79	-565.49	527.30
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 2.00 SHR @ 23.7400000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	47.47	-53.20	-5.73
11/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/27 SALE 8.00 SHR @ 23.6800000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	189.43	-212.82	-23.39
11/09/10	SALE 2.00 SHR DUE TO WASH SALE PURC 17.00 DEFER LOSS OF 29.12 ACCOUNT 66-16-206-1874346	47.47	-47.47	
11/09/10	SALE 8.00 SHR DUE TO WASH SALE PURC 17.00 DEFER LOSS OF 29.12 ACCOUNT 66-16-206-1874346	189.43	-189.43	
	TOTAL FOR ASSET	7,554.68	-4,432.49	3,122.19

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
HILL ROM HLDGS INC				
CUSIP NO: 431475102				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 210.00 SHR @ 23.9300000 MISC .07 COMM .00 ACCOUNT 66-16-206-1040039	5,025.23	-5,156.65	-131.42
02/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 130.00 SHR @ 23.9354000 MISC .04 COMM .00 ACCOUNT 66-16-206-1040039	3,111.56	-3,050.83	60.73
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 80.00 SHR @ 26.6000000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040039	2,127.97	-1,877.43	250.54
04/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 410.00 SHR @ 28.5598000 MISC .20 COMM .00 ACCOUNT 66-16-206-1874346	11,709.32	-9,342.73	2,366.59
	TOTAL FOR ASSET	21,974.08	-19,427.64	2,546.44
HOME DEPOT INC				
CUSIP NO: 437076102				
01/15/10	DEUTSCHE BANK SECURITIES, INC 01/12 SALE 18.00 SHR @ 28.3150000 MISC .01 COMM .32 ACCOUNT 66-16-206-1040005	509.35	-471.40	37.95
01/22/10	J.P. MORGAN SECURITIES INC. 01/19 SALE 71.00 SHR @ 28.7500000 MISC .03 COMM 1.24 ACCOUNT 66-16-206-1040005	2,039.98	-1,859.41	180.57

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/25/10	DEUTSCHE BANK SECURITIES, INC 01/20 SALE 18.00 SHR @ 28.5100000 MISC .01 COMM .32 ACCOUNT 66-16-206-1040005	512.86	-471.40	41.46
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 101.00 SHR @ 28.9000000 MISC .04 COMM 1.77 ACCOUNT 66-16-206-1040005	2,917.09	-2,645.07	272.02
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 90.00 SHR @ 28.5600000 MISC .04 COMM 1.57 ACCOUNT 66-16-206-1040005	2,568.79	-2,356.37	212.42
02/22/10	DEUTSCHE BANK SECURITIES, INC 02/17 SALE 6.00 SHR @ 29.9300000 MISC .00 COMM .11 ACCOUNT 66-16-206-1040005	179.47	-156.76	22.71
02/25/10	DEUTSCHE BANK SECURITIES, INC 02/22 SALE 43.00 SHR @ 30.3600000 MISC .02 COMM .75 ACCOUNT 66-16-206-1040005	1,304.71	-1,104.31	200.40
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 88.00 SHR @ 31.3500000 MISC .04 COMM 1.54 ACCOUNT 66-16-206-1040005	2,757.22	-2,121.61	635.61
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 23.00 SHR @ 31.4900000 MISC .01 COMM .40 ACCOUNT 66-16-206-1040005	723.86	-542.28	181.58

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 86.00 SHR @ 32.4900000 MISC .04 COMM 1.50 ACCOUNT 66-16-206-1040005	2,792.60	-2,027.67	764.93
03/30/10	J.P. MORGAN SECURITIES INC. 03/25 SALE 27.00 SHR @ 32.6700000 MISC .01 COMM .47 ACCOUNT 66-16-206-1040005	881.60	-636.59	245.01
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 33.00 SHR @ 35.1900000 MISC .02 COMM .58 ACCOUNT 66-16-206-1040005	1,160.67	-778.06	382.61
04/28/10	DEUTSCHE BANK SECURITIES, INC 04/23 SALE 205.00 SHR @ 36.0991000 MISC .13 COMM 3.59 ACCOUNT 66-16-206-1040005	7,396.60	-4,833.39	2,563.21
07/01/10	J.P. MORGAN SECURITIES INC. 06/28 SALE 10.00 SHR @ 29.7133000 MISC .01 COMM .17 ACCOUNT 66-16-206-1040005	296.95	-271.77	25.18
07/07/10	SALE 4.00 SHR DUE TO WASH SALE PURC 125.00 DEFER LOSS OF 11.53 ACCOUNT 66-16-206-1040005	118.78	-118.78	
07/14/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/09 SALE 215.00 SHR @ 28.1492000 COMM/FEES .10 DEFER LOSS OF 886.83 ACCOUNT 66-16-206-1039981	6,051.98	-6,740.24	-688.26
07/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/13 SALE 272.00 SHR @ 28.5126000 MISC .13 COMM .00 ACCOUNT 66-16-206-1039981	7,755.30	-9,613.96	-1,858.66

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/16/10	DEUTSCHE BANK SECURITIES, INC 07/13 SALE 142.00 SHR @ 28.6970000 MISC .07 COMM 2.49 ACCOUNT 66-16-206-1040005	4,072.42	-3,348.01	724.41
07/20/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/15 SALE 124.00 SHR @ 28.0419000 MISC .06 COMM .00 ACCOUNT 66-16-206-1039981	3,477.14	-4,382.46	-905.32
07/27/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/22 SALE 274.00 SHR @ 28.3150000 MISC .13 COMM .00 ACCOUNT 66-16-206-1039981	7,758.18	-9,617.38	-1,859.20
07/28/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/23 SALE 276.00 SHR @ 28.2011000 MISC .13 COMM .00 ACCOUNT 66-16-206-1039981	7,783.37	-9,439.98	-1,656.61
08/19/10	SALE 243.00 SHR DUE TO WASH SALE PURC 2.00 DEFER LOSS OF 13.51 ACCOUNT 66-16-206-1039981	6,880.43	-8,508.26	-1,627.83
09/16/10	J.P. MORGAN SECURITIES INC. 09/13 SALE 7.00 SHR @ 30.0500000 MISC .00 COMM .12 ACCOUNT 66-16-206-1040005	210.22	-186.84	23.38
10/01/10	DEUTSCHE BANK SECURITIES, INC 09/28 SALE 23.00 SHR @ 31.8800000 MISC .01 COMM .40 ACCOUNT 66-16-206-1040005	732.82	-535.77	197.05
10/13/10	SALE 2.00 SHR DUE TO WASH SALE PURC 8.00 DEFER LOSS OF 8.89 ACCOUNT 66-16-206-1040005	60.06	-60.06	

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/08/10	J.P. MORGAN SECURITIES INC. 11/03 SALE 5.00 SHR @ 31.3208000 COMM/FEES .09 DEFER LOSS OF 9.66 ACCOUNT 66-16-206-1040005	156.51	-157.66	-1.15
11/22/10	DEUTSCHE BANK SECURITIES, INC 11/17 SALE 280.00 SHR @ 31.6100000 MISC .15 COMM 4.90 ACCOUNT 66-16-206-1040005	8,845.75	-5,843.59	3,002.16
	TOTAL FOR ASSET	79,944.71	-78,829.08	1,115.63
HOME INNS & HOTELS MGMT INC SPONSORED ADR CAYMAN ISLANDS CUSIP NO: 43713W107				
10/18/10	J.P. MORGAN SECURITIES INC. 10/13 SALE 6.00 SHR @ 53.8500000 MISC .01 COMM .11 ACCOUNT 66-16-206-1039999	322.98	-258.78	64.20
HONEYWELL INTL INC CUSIP NO: 438516106				
01/15/10	DEUTSCHE BANK SECURITIES, INC 01/12 SALE 11.00 SHR @ 42.4300000 MISC .01 COMM .19 ACCOUNT 66-16-206-1040005	466.52	-514.37	-47.85
01/22/10	DEUTSCHE BANK SECURITIES, INC 01/19 SALE 99.00 SHR @ 43.0300000 MISC .05 COMM 1.73 ACCOUNT 66-16-206-1040005	4,258.18	-4,629.35	-371.17
01/25/10	DEUTSCHE BANK SECURITIES, INC 01/20 SALE 5.00 SHR @ 42.0500000 MISC .01 COMM .09 ACCOUNT 66-16-206-1040005	210.15	-233.81	-23.66

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66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 57.00 SHR @ 39.5000000 MISC .03 COMM 1.00 ACCOUNT 66-16-206-1040005	2,250.47	-2,662.32	-411.85
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 68.00 SHR @ 37.5700000 MISC .04 COMM 1.19 ACCOUNT 66-16-206-1040005	2,553.53	-3,036.81	-483.28
02/22/10	J.P. MORGAN SECURITIES INC. 02/17 SALE 3.00 SHR @ 39.0000000 MISC .00 COMM .05 ACCOUNT 66-16-206-1040005	116.95	-131.42	-14.47
02/25/10	J.P. MORGAN SECURITIES INC. 02/22 SALE 25.00 SHR @ 40.2000000 MISC .02 COMM .44 ACCOUNT 66-16-206-1040005	1,004.54	-1,095.18	-90.64
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 62.00 SHR @ 41.1300000 MISC .04 COMM 1.09 ACCOUNT 66-16-206-1040005	2,548.93	-2,275.03	273.90
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 15.00 SHR @ 40.9700000 MISC .01 COMM .26 ACCOUNT 66-16-206-1040005	614.28	-504.30	109.98
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 50.00 SHR @ 42.9600000 MISC .03 COMM .88 ACCOUNT 66-16-206-1040005	2,147.09	-1,546.40	600.69

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/30/10	J.P. MORGAN SECURITIES INC. 03/25 SALE 19.00 SHR @ 45.0100000 MISC .02 COMM .33 ACCOUNT 66-16-206-1040005	854.84	-587.63	267.21
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 24.00 SHR @ 46.1500000 MISC .02 COMM .42 ACCOUNT 66-16-206-1040005	1,107.16	-742.27	364.89
04/28/10	J.P. MORGAN SECURITIES INC. 04/23 SALE 3.00 SHR @ 46.9309000 MISC .00 COMM .05 ACCOUNT 66-16-206-1040005	140.74	-92.78	47.96
06/09/10	J.P. MORGAN SECURITIES INC. 06/04 SALE 3.00 SHR @ 42.0400000 MISC .00 COMM .05 ACCOUNT 66-16-206-1040005	126.07	-92.78	33.29
07/01/10	DEUTSCHE BANK SECURITIES, INC. 06/28 SALE 12.00 SHR @ 41.4100000 MISC .01 COMM .21 ACCOUNT 66-16-206-1040005	496.70	-371.14	125.56
07/16/10	J.P. MORGAN SECURITIES INC. 07/13 SALE 3.00 SHR @ 41.9600000 MISC .00 COMM .05 ACCOUNT 66-16-206-1040005	125.82	-92.78	33.04
08/19/10	J.P. MORGAN SECURITIES INC. 08/16 SALE 133.00 SHR @ 41.2403000 MISC .09 COMM 2.33 ACCOUNT 66-16-206-1040005	5,482.54	-4,069.70	1,412.84

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/16/10	J.P. MORGAN SECURITIES INC. 09/13 SALE 5.00 SHR @ 43.3700000 MISC .00 COMM .09 ACCOUNT 66-16-206-1040005	216.76	-144.70	72.06
10/01/10	J.P. MORGAN SECURITIES INC. 09/28 SALE 20.00 SHR @ 44.1200000 MISC .02 COMM .35 ACCOUNT 66-16-206-1040005	882.03	-578.80	303.23
11/08/10	J.P. MORGAN SECURITIES INC. 11/03 SALE 3.00 SHR @ 47.1800000 MISC .00 COMM .05 ACCOUNT 66-16-206-1040005	141.48	-119.21	22.27
11/22/10	DEUTSCHE BANK SECURITIES, INC 11/17 SALE 229.00 SHR @ 48.5000000 MISC .19 COMM 4.01 ACCOUNT 66-16-206-1040005	11,102.31	-6,605.35	4,496.96
	TOTAL FOR ASSET	36,847.09	-30,126.13	6,720.96
HORACE MANN EDUCATORS CORP NEW CUSIP NO: 440327104				
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 13.00 SHR @ 18.4800000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	240.23	-201.36	38.87
HOSPIRA INC CUSIP NO: 441060100				
01/15/10	J.P. MORGAN SECURITIES INC. 01/12 SALE 11.00 SHR @ 52.1200000 MISC .01 COMM .19 ACCOUNT 66-16-206-1040005	573.12	-525.34	47.78

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/25/10	J.P. MORGAN SECURITIES INC. 01/20 SALE 9.00 SHR @ 50.8900000 MISC .01 COMM .16 ACCOUNT 66-16-206-1040005	457.84	-466.27	-8.43
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 43.00 SHR @ 51.3200000 MISC .03 COMM .75 ACCOUNT 66-16-206-1040005	2,205.98	-2,227.72	-21.74
02/16/10	SALE 9.00 SHR DUE TO WASH SALE PURC 23.00 DEFER LOSS OF 15.50 ACCOUNT 66-16-206-1040005	457.84	-457.84	
02/16/10	SALE 43.00 SHR DUE TO WASH SALE PURC 23.00 DEFER LOSS OF 15.50 ACCOUNT 66-16-206-1040005	2,205.98	-2,220.65	-14.67
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 44.00 SHR @ 49.2300000 MISC .03 COMM .77 ACCOUNT 66-16-206-1040005	2,165.32	-2,145.91	19.41
02/22/10	DEUTSCHE BANK SECURITIES, INC 02/17 SALE 6.00 SHR @ 51.5600000 MISC .00 COMM .11 ACCOUNT 66-16-206-1040005	309.25	-286.55	22.70
02/25/10	J.P. MORGAN SECURITIES INC. 02/22 SALE 12.00 SHR @ 51.3000000 MISC .01 COMM .21 ACCOUNT 66-16-206-1040005	615.38	-573.10	42.28
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 46.00 SHR @ 53.9400000 MISC .04 COMM .81 ACCOUNT 66-16-206-1040005	2,480.39	-2,196.90	283.49

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 12.00 SHR @ 53.7500000 MISC .01 COMM .21 ACCOUNT 66-16-206-1040005	644.78	-573.10	71.68
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 42.00 SHR @ 56.3700000 MISC .04 COMM .74 ACCOUNT 66-16-206-1040005	2,366.76	-2,005.86	360.90
03/30/10	DEUTSCHE BANK SECURITIES, INC 03/25 SALE 10.00 SHR @ 57.4400000 MISC .01 COMM .18 ACCOUNT 66-16-206-1040005	574.21	-477.59	96.62
04/19/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/14 SALE 18.00 SHR @ 57.9352000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	1,042.82	-1,029.06	13.76
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 24.00 SHR @ 57.1500000 MISC .03 COMM .42 ACCOUNT 66-16-206-1040005	1,371.15	-1,146.21	224.94
06/09/10	J.P. MORGAN SECURITIES INC. 06/04 SALE 4.00 SHR @ 51.3400000 COMM/FEES .07 DEFER LOSS OF 22.19 ACCOUNT 66-16-206-1040005	205.29	-205.29	
07/01/10	J.P. MORGAN SECURITIES INC. 06/28 SALE 15.00 SHR @ 57.7800000 MISC .02 COMM .26 ACCOUNT 66-16-206-1040005	866.42	-853.05	13.37

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/13/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/08 SALE 9.00 SHR @ 58.3167000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	524.84	-519.22	5.62
07/13/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/08 SALE 5.00 SHR @ 58.3167000 MISC .00 COMM .00 ACCOUNT 66-16-206-1827088	291.58	-283.89	7.69
07/16/10	SALE 4.00 SHR DUE TO WASH SALE PURC 1.00 DEFER LOSS OF 0.02 ACCOUNT 66-16-206-1827088	233.26	-233.35	-.09
07/20/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/15 SALE 15.00 SHR @ 58.8447000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	882.66	-823.00	59.66
07/20/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/15 SALE 2.00 SHR @ 58.8447000 MISC .00 COMM .00 ACCOUNT 66-16-206-1827088	117.69	-105.59	12.10
09/16/10	DEUTSCHE BANK SECURITIES, INC 09/13 SALE 169.00 SHR @ 54.8590000 MISC .16 COMM 2.96 ACCOUNT 66-16-206-1040005	9,268.06	-8,802.39	465.67
10/01/10	DEUTSCHE BANK SECURITIES, INC 09/28 SALE 19.00 SHR @ 57.9000000 MISC .02 COMM .34 ACCOUNT 66-16-206-1040005	1,099.74	-907.41	192.33
10/13/10	SALE 1.00 SHR DUE TO WASH SALE PURC 1.00 DEFER LOSS OF 4.29 ACCOUNT 66-16-206-1040005	54.84	-54.84	

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/08/10	DEUTSCHE BANK SECURITIES, INC 11/03 SALE 190.00 SHR @ 59.2501000 MISC .19 COMM 3.33 ACCOUNT 66-16-206-1040005	11,254.00	-9,086.91	2,167.09
	TOTAL FOR ASSET	42,269.20	-38,207.04	4,062.16
HUB GROUP INC CL A CUSIP NO: 443320106				
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 60.00 SHR @ 23.8300000 MISC .02 COMM 1.05 ACCOUNT 66-16-206-1039999	1,428.73	-1,961.63	-532.90
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 80.00 SHR @ 21.9900000 MISC .03 COMM 1.40 ACCOUNT 66-16-206-1039999	1,757.77	-2,569.10	-811.33
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 57.00 SHR @ 26.8600000 MISC .02 COMM 1.00 ACCOUNT 66-16-206-1039999	1,530.00	-1,749.04	-219.04
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 30.00 SHR @ 29.4200000 MISC .02 COMM .53 ACCOUNT 66-16-206-1039999	882.05	-882.86	-.81
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 31.00 SHR @ 30.9100000 MISC .02 COMM .54 ACCOUNT 66-16-206-1039999	957.65	-885.05	72.60

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/19/10	GOLDMAN, SACHS & CO. 08/16 SALE 115.00 SHR @ 28.7060000 MISC .06 COMM 3.45 ACCOUNT 66-16-206-1039999	3,297.68	-3,167.34	130.34
	TOTAL FOR ASSET	9,853.88	-11,215.02	-1,361.14
HUDSON CITY BANCORP CUSIP NO: 443683107				
01/22/10	DEUTSCHE BANK SECURITIES, INC 01/19 SALE 251.00 SHR @ 13.8405000 COMM/FEES 4.43 DEFER LOSS OF 68.10 ACCOUNT 66-16-206-1040005	3,469.53	-4,080.68	-611.15
01/25/10	J.P. MORGAN SECURITIES INC. 01/20 SALE 34.00 SHR @ 13.5400000 MISC .01 COMM .60 ACCOUNT 66-16-206-1040005	459.75	-574.93	-115.18
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 150.00 SHR @ 13.1800000 MISC .03 COMM 2.63 ACCOUNT 66-16-206-1040005	1,974.34	-2,458.50	-484.16
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 226.00 SHR @ 12.8400000 MISC .04 COMM 3.96 ACCOUNT 66-16-206-1040005	2,897.84	-3,704.14	-806.30
02/22/10	SALE 229.00 SHR DUE TO WASH SALE PURC 208.00 DEFER LOSS OF 557.24 ACCOUNT 66-16-206-1040005	3,165.43	-3,219.34	-53.91
02/25/10	J.P. MORGAN SECURITIES INC. 02/22 SALE 85.00 SHR @ 13.1750000 MISC .02 COMM 1.49 ACCOUNT 66-16-206-1040005	1,118.37	-1,393.15	-274.78

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 199.00 SHR @ 13.2300000 MISC .04 COMM 3.48 ACCOUNT 66-16-206-1040005	2,629.25	-3,261.61	-632.36
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 56.00 SHR @ 13.2250000 MISC .01 COMM .98 ACCOUNT 66-16-206-1040005	739.61	-917.84	-178.23
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 226.00 SHR @ 13.8900000 MISC .04 COMM 3.96 ACCOUNT 66-16-206-1040005	3,135.14	-3,666.30	-531.16
03/30/10	DEUTSCHE BANK SECURITIES, INC 03/25 SALE 47.00 SHR @ 14.3300000 MISC .01 COMM .82 ACCOUNT 66-16-206-1040005	672.68	-740.93	-68.25
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 81.00 SHR @ 14.4600000 MISC .02 COMM 1.42 ACCOUNT 66-16-206-1040005	1,169.82	-1,276.91	-107.09
04/28/10	SALE 47.00 SHR DUE TO WASH SALE PURC 15.00 DEFER LOSS OF 21.78 ACCOUNT 66-16-206-1040005	672.68	-719.15	-46.47
06/09/10	J.P. MORGAN SECURITIES INC. 06/04 SALE 8.00 SHR @ 12.7300000 MISC .00 COMM .14 ACCOUNT 66-16-206-1040005	101.70	-126.12	-24.42
07/01/10	DEUTSCHE BANK SECURITIES, INC 06/28 SALE 64.00 SHR @ 12.7900000 MISC .02 COMM 1.12 ACCOUNT 66-16-206-1040005	817.42	-978.24	-160.82

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/16/10	SALE 28.00 SHR DUE TO WASH SALE PURC 15.00 DEFER LOSS OF 44.14 ACCOUNT 66-16-206-1040005	357.62	-396.51	-38.89
08/19/10	J.P. MORGAN SECURITIES INC. 08/16 SALE 1,366.00 SHR @ 11.5790000 MISC .27 COMM 40.98 ACCOUNT 66-16-206-1040005	15,775.67	-18,518.93	-2,743.26
09/16/10	DEUTSCHE BANK SECURITIES, INC 09/13 SALE 93.00 SHR @ 12.3800000 MISC .02 COMM 1.63 ACCOUNT 66-16-206-1040005	1,149.69	-1,193.54	-43.85
	TOTAL FOR ASSET	40,306.54	-47,226.82	-6,920.28
HUMANA INC CUSIP NO: 444859102				
11/22/10	DEUTSCHE BANK SECURITIES, INC 11/17 SALE 178.00 SHR @ 57.5100000 MISC .18 COMM 3.12 ACCOUNT 66-16-206-1040005	10,233.48	-10,615.21	-381.73
HUMAN GENOME SCIENCES INC CUSIP NO: 444903108				
01/19/10	J.P. MORGAN SECURITIES INC. 01/13 SALE 80.00 SHR @ 29.3522000 MISC .03 COMM 2.40 ACCOUNT 66-16-206-1039999	2,345.75	-1,889.36	456.39
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 66.00 SHR @ 28.1500000 MISC .03 COMM 1.16 ACCOUNT 66-16-206-1039999	1,856.71	-1,258.45	598.26

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 77.00 SHR @ 26.3400000 MISC .03 COMM 1.35 ACCOUNT 66-16-206-1039999	2,026.80	-1,320.87	705.93
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 67.00 SHR @ 31.3900000 MISC .03 COMM 1.17 ACCOUNT 66-16-206-1039999	2,101.93	-1,077.90	1,024.03
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 19.00 SHR @ 31.3900000 MISC .01 COMM .33 ACCOUNT 66-16-206-1039999	596.07	-305.67	290.40
04/12/10	J.P. MORGAN SECURITIES INC. 04/07 SALE 54.00 SHR @ 31.4312000 MISC .03 COMM 1.62 ACCOUNT 66-16-206-1039999	1,695.64	-832.35	863.29
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 17.00 SHR @ 29.4000000 MISC .01 COMM .30 ACCOUNT 66-16-206-1039999	499.49	-229.29	270.20
08/02/10	J.P. MORGAN SECURITIES INC. 07/28 SALE 60.00 SHR @ 24.9883000 MISC .03 COMM 1.80 ACCOUNT 66-16-206-1039999	1,497.47	-1,243.54	253.93
10/18/10	DEUTSCHE BANK SECURITIES, INC 10/13 SALE 1.00 SHR @ 27.7100000 MISC .01 COMM .02 ACCOUNT 66-16-206-1039999	27.68	-13.49	14.19

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/02/10	J.P. MORGAN SECURITIES INC. 10/28 SALE 61.00 SHR @ 26.5900000 MISC .03 COMM 1.07 ACCOUNT 66-16-206-1039999	1,620.90	-822.73	798.17
	TOTAL FOR ASSET	14,268.44	-8,993.65	5,274.79
HUNTSMAN CORP CUSIP NO: 447011107				
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 19.00 SHR @ 12.3700000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	235.02	-193.24	41.78
10/27/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/22 SALE 52.00 SHR @ 13.3112000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	692.17	-521.76	170.41
12/03/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/30 SALE 9.00 SHR @ 15.0750000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	135.67	-88.79	46.88
12/09/10	MERRILL LYNCH,PIERCE,FENNER & SM 12/06 SALE 20.00 SHR @ 15.6661000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	313.32	-197.32	116.00
	TOTAL FOR ASSET	1,376.18	-1,001.11	375.07
HUTCHISON WHAMPOA LTD ADR HONG KONG CUSIP NO: 448415208				
01/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 30.00 SHR @ 35.9300000 MISC .02 COMM .00	1,077.88	-1,617.90	-540.02

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1244649			
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 60.00 SHR @ 36.0000000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	2,159.97	-2,967.00	-807.03
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 50.00 SHR @ 36.9100000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,845.47	-2,472.50	-627.03
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 45.00 SHR @ 35.8400000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,612.77	-2,225.25	-612.48
10/18/10	DEUTSCHE BANK SECURITIES, INC 10/13 SALE 57.00 SHR @ 48.6919000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	2,775.39	-2,818.65	-43.26
	TOTAL FOR ASSET	9,471.48	-12,101.30	-2,629.82
ICU MED INC CUSIP NO: 44930G107				
10/18/10	J.P. MORGAN SECURITIES INC. 10/13 SALE 4.00 SHR @ 37.4600000 MISC .01 COMM .07 ACCOUNT 66-16-206-1039999	149.76	-144.90	4.86
IPC THE HOSPITALIST CO CUSIP NO: 44984A105				
10/18/10	DEUTSCHE BANK SECURITIES, INC 10/13 SALE 12.00 SHR @ 28.8900000 MISC .01 COMM .21 ACCOUNT 66-16-206-1039999	346.46	-353.70	-7.24

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/27/10	J.P. MORGAN SECURITIES INC. 12/21 SALE 10.00 SHR @ 36.8815000 MISC .01 COMM .18 ACCOUNT 66-16-206-1039999	368.63	-360.31	8.32
	TOTAL FOR ASSET	715.09	-714.01	1.08
IBERIABANK CORP CUSIP NO: 450828108				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 90.00 SHR @ 54.2127000 MISC .07 COMM .00 ACCOUNT 66-16-206-1040039	4,879.07	-4,400.86	478.21
02/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 60.00 SHR @ 54.0400000 MISC .05 COMM .00 ACCOUNT 66-16-206-1040039	3,242.35	-2,854.80	387.55
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 30.00 SHR @ 58.2500000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040039	1,747.47	-1,229.62	517.85
04/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 128.00 SHR @ 62.0532000 MISC .13 COMM .00 ACCOUNT 66-16-206-1874346	7,942.68	-5,246.40	2,696.28
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 5.00 SHR @ 53.4000000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	266.99	-204.94	62.05
	TOTAL FOR ASSET	18,078.56	-13,936.62	4,141.94

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01/01/10 THROUGH 12/31/10

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
ITT CORP				
NEW COM				
CUSIP NO: 450911102				
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 21.00 SHR @ 47.9500000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	1,006.93	-1,200.57	-193.64
11/15/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/09 SALE 19.00 SHR @ 48.3093000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	917.86	-1,086.23	-168.37
	TOTAL FOR ASSET	1,924.79	-2,286.80	-362.01
ICON PUB LTD CO				
SPONSORED ADR				
IRELAND				
CUSIP NO: 45103T107				
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 31.00 SHR @ 25.5700000 MISC .02 COMM .54 ACCOUNT 66-16-206-1039999	792.11	-768.74	23.37
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 43.00 SHR @ 23.5300000 MISC .02 COMM .75 ACCOUNT 66-16-206-1039999	1,011.02	-1,066.32	-55.30
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 29.00 SHR @ 24.9200000 MISC .01 COMM .51 ACCOUNT 66-16-206-1039999	722.16	-719.15	3.01

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 15.00 SHR @ 25.4100000 MISC .01 COMM .26 ACCOUNT 66-16-206-1039999	380.88	-371.97	8.91
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 15.00 SHR @ 27.8900000 MISC .01 COMM .26 ACCOUNT 66-16-206-1039999	418.08	-371.97	46.11
10/18/10	DEUTSCHE BANK SECURITIES, INC 10/13 SALE 5.00 SHR @ 20.9500000 COMM/FEES .10 DEFER LOSS OF 19.34 ACCOUNT 66-16-206-1039999	104.65	-104.65	
	TOTAL FOR ASSET	3,428.90	-3,402.80	26.10
ICONIX BRAND GROUP INC CUSIP NO: 451055107				
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 121.00 SHR @ 13.1100000 MISC .03 COMM 2.12 ACCOUNT 66-16-206-1039999	1,584.16	-2,091.45	-507.29
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 221.00 SHR @ 13.3000000 MISC .04 COMM 3.87 ACCOUNT 66-16-206-1039999	2,935.39	-3,740.58	-805.19
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 120.00 SHR @ 14.0000000 MISC .03 COMM 2.10 ACCOUNT 66-16-206-1039999	1,677.87	-1,864.47	-186.60
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 59.00 SHR @ 15.3100000 MISC .02 COMM 1.03 ACCOUNT 66-16-206-1039999	902.24	-862.91	39.33

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 77.00 SHR @ 17.0500000 MISC .03 COMM 1.35 ACCOUNT 66-16-206-1039999	1,311.47	-1,126.17	185.30
07/15/10	J.P. MORGAN SECURITIES INC. 07/12 SALE 74.00 SHR @ 14.9000000 MISC .02 COMM 1.30 ACCOUNT 66-16-206-1039999	1,101.29	-1,082.30	18.99
09/08/10	J.P. MORGAN SECURITIES INC. 09/02 SALE 55.00 SHR @ 15.5167000 MISC .01 COMM .96 ACCOUNT 66-16-206-1039999	852.44	-804.41	48.03
09/17/10	J.P. MORGAN SECURITIES INC. 09/14 SALE 138.00 SHR @ 16.6808000 MISC .04 COMM 4.14 ACCOUNT 66-16-206-1039999	2,297.77	-2,018.33	279.44
	TOTAL FOR ASSET	12,662.63	-13,590.62	-927.99
IDACORP INC CUSIP NO: 451107106				
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 4.00 SHR @ 36.0900000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	144.35	-142.19	2.16
IDEX CORP CUSIP NO: 45167R104				
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 7.00 SHR @ 36.8000000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	257.59	-234.43	23.16

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
IHS INC				
CL A COM				
CUSIP NO: 451734107				
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 30.00 SHR @ 67.1200000 MISC .04 COMM .00 ACCOUNT 66-16-206-1827021	2,013.56	-1,578.30	435.26
ILLINOIS TOOL WKS INC				
CUSIP NO: 452308109				
01/15/10	J.P. MORGAN SECURITIES INC. 01/12 SALE 5.00 SHR @ 49.2200000 MISC .00 COMM .09 ACCOUNT 66-16-206-1040005	246.01	-251.86	-5.85
01/22/10	SALE 5.00 SHR DUE TO WASH SALE PURC 33.00 DEFER LOSS OF 5.85 ACCOUNT 66-16-206-1040005	246.01	-246.01	
01/25/10	DEUTSCHE BANK SECURITIES, INC 01/20 SALE 6.00 SHR @ 48.0700000 COMM/FEES .12 DEFER LOSS OF 13.92 ACCOUNT 66-16-206-1040005	288.31	-288.31	
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 43.00 SHR @ 43.9900000 COMM/FEES .78 DEFER LOSS OF 142.85 ACCOUNT 66-16-206-1040005	1,890.79	-2,025.19	-134.40
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 47.00 SHR @ 42.8700000 MISC .03 COMM .82 ACCOUNT 66-16-206-1040005	2,014.04	-2,466.78	-452.74
02/22/10	DEUTSCHE BANK SECURITIES, INC 02/17 SALE 5.00 SHR @ 45.3700000 MISC .00 COMM .09 ACCOUNT 66-16-206-1040005	226.76	-251.86	-25.10

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/25/10	J.P. MORGAN SECURITIES INC. 02/22 SALE 18.00 SHR @ 46.6600000 MISC .02 COMM .32 ACCOUNT 66-16-206-1040005	839.54	-906.69	-67.15
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 47.00 SHR @ 46.3400000 MISC .03 COMM .82 ACCOUNT 66-16-206-1040005	2,177.13	-2,367.47	-190.34
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 11.00 SHR @ 46.1900000 MISC .01 COMM .19 ACCOUNT 66-16-206-1040005	507.89	-554.09	-46.20
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 44.00 SHR @ 46.5800000 MISC .03 COMM .77 ACCOUNT 66-16-206-1040005	2,048.72	-2,216.36	-167.64
03/30/10	DEUTSCHE BANK SECURITIES, INC 03/25 SALE 9.00 SHR @ 47.3500000 MISC .01 COMM .16 ACCOUNT 66-16-206-1040005	425.99	-453.35	-27.36
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 29.00 SHR @ 50.6800000 MISC .03 COMM .51 ACCOUNT 66-16-206-1040005	1,469.19	-1,460.78	8.41
04/28/10	SALE 9.00 SHR DUE TO WASH SALE PURC 5.00 DEFER LOSS OF 15.20 ACCOUNT 66-16-206-1040005	425.99	-438.15	-12.16
06/09/10	J.P. MORGAN SECURITIES INC. 06/04 SALE 4.00 SHR @ 45.4600000 MISC .00 COMM .07 ACCOUNT 66-16-206-1040005	181.77	-221.71	-39.94

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/01/10	DEUTSCHE BANK SECURITIES, INC 06/28 SALE 7.00 SHR @ 43.5300000 MISC .01 COMM .12 ACCOUNT 66-16-206-1040005	304.58	-357.66	-53.08
07/16/10	J.P. MORGAN SECURITIES INC. 07/13 SALE 6.00 SHR @ 44.0400000 MISC .00 COMM .11 ACCOUNT 66-16-206-1040005	264.13	-302.23	-38.10
09/16/10	J.P. MORGAN SECURITIES INC. 09/13 SALE 2.00 SHR @ 46.5700000 COMM/FEES .04 DEFER LOSS OF 7.64 ACCOUNT 66-16-206-1040005	93.10	-93.10	
10/01/10	DEUTSCHE BANK SECURITIES, INC 09/28 SALE 19.00 SHR @ 46.9600000 MISC .02 COMM .34 ACCOUNT 66-16-206-1040005	891.89	-957.06	-65.17
10/13/10	J.P. MORGAN SECURITIES INC. 10/07 SALE 2.00 SHR @ 48.3400000 MISC .00 COMM .04 ACCOUNT 66-16-206-1040005	96.64	-100.74	-4.10
11/08/10	J.P. MORGAN SECURITIES INC. 11/03 SALE 1.00 SHR @ 46.2100000 MISC .00 COMM .02 ACCOUNT 66-16-206-1040005	46.19	-50.37	-4.18
11/22/10	J.P. MORGAN SECURITIES INC. 11/17 SALE 269.00 SHR @ 47.0000000 MISC .22 COMM 4.71 ACCOUNT 66-16-206-1040005	12,638.07	-13,538.73	-900.66
	TOTAL FOR ASSET	27,322.74	-29,548.50	-2,225.76

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
IMAX CORP				
CANADA				
CUSIP NO: 45245E109				
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 44.00 SHR @ 13.2900000 COMM/FEES .78 DEFER LOSS OF 17.28 ACCOUNT 66-16-206-1039999	583.98	-583.98	
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 69.00 SHR @ 11.7900000 COMM/FEES 1.23 DEFER LOSS OF 57.31 ACCOUNT 66-16-206-1039999	812.28	-895.68	-83.40
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 35.00 SHR @ 13.1400000 MISC .01 COMM .61 ACCOUNT 66-16-206-1039999	459.28	-531.19	-71.91
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 30.00 SHR @ 15.5900000 MISC .01 COMM .53 ACCOUNT 66-16-206-1039999	467.16	-409.95	57.21
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 31.00 SHR @ 18.5900000 MISC .01 COMM .54 ACCOUNT 66-16-206-1039999	575.74	-423.61	152.13
10/18/10	J.P. MORGAN SECURITIES INC. 10/13 SALE 8.00 SHR @ 17.2800000 MISC .01 COMM .14 ACCOUNT 66-16-206-1039999	138.09	-116.14	21.95
12/27/10	J.P. MORGAN SECURITIES INC. 12/21 SALE 116.00 SHR @ 26.3890000 MISC .05 COMM 2.03 ACCOUNT 66-16-206-1039999	3,059.04	-2,905.11	153.93

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66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	6,095.57	-5,865.66	229.91
	IMMUNOGEN INC			
	CUSIP NO: 45253H101			
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 79.00 SHR @ 6.90000000 MISC .01 COMM 1.38 ACCOUNT 66-16-206-1039999	543.71	-697.93	-154.22
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 126.00 SHR @ 6.32000000 MISC .02 COMM 2.21 ACCOUNT 66-16-206-1039999	794.09	-1,113.15	-319.06
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 87.00 SHR @ 7.08000000 MISC .01 COMM 1.52 ACCOUNT 66-16-206-1039999	614.43	-768.60	-154.17
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 38.00 SHR @ 7.45000000 MISC .01 COMM .67 ACCOUNT 66-16-206-1039999	282.42	-335.71	-53.29
04/12/10	SALE 38.00 SHR DUE TO WASH SALE PURC 173.00 DEFER LOSS OF 53.29 ACCOUNT 66-16-206-1039999	282.42	-282.42	
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 85.00 SHR @ 9.71000000 MISC .02 COMM 1.49 ACCOUNT 66-16-206-1039999	823.84	-781.52	42.32
06/03/10	J.P. MORGAN SECURITIES INC. 05/28 SALE 308.00 SHR @ 8.90800000 MISC .05 COMM 9.24 ACCOUNT 66-16-206-1039999	2,734.38	-2,623.65	110.73

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	6,075.29	-6,602.98	-527.69
IMPAX LABORATORIES INC CUSIP NO: 45256B101				
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 54.00 SHR @ 13.8600000 COMM/FEES .96 DEFER LOSS OF 13.84 ACCOUNT 66-16-206-1039999	747.48	-747.48	
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 86.00 SHR @ 13.4900000 COMM/FEES 1.53 DEFER LOSS OF 45.73 ACCOUNT 66-16-206-1039999	1,158.61	-1,166.75	-8.14
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 61.00 SHR @ 16.0200000 MISC .02 COMM 1.07 ACCOUNT 66-16-206-1039999	976.13	-860.02	116.11
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 24.00 SHR @ 17.2000000 MISC .01 COMM .42 ACCOUNT 66-16-206-1039999	412.37	-338.37	74.00
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 31.00 SHR @ 17.3500000 MISC .01 COMM .54 ACCOUNT 66-16-206-1039999	537.30	-436.11	101.19
10/18/10	J.P. MORGAN SECURITIES INC. 10/13 SALE 12.00 SHR @ 21.8700000 MISC .01 COMM .21 ACCOUNT 66-16-206-1039999	262.22	-194.14	68.08
	TOTAL FOR ASSET	4,094.11	-3,742.87	351.24

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
IMPERIAL TOBACCO GROUP PLC				
SPONSORED ADR				
UNITED KINGDOM				
CUSIP NO: 453142101				
01/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 20.00 SHR @ 65.2000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,303.98	-1,709.23	-405.25
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 60.00 SHR @ 64.4000000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	3,863.95	-5,127.68	-1,263.73
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 45.00 SHR @ 62.2700000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	2,802.11	-3,845.76	-1,043.65
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 40.00 SHR @ 60.6000000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	2,423.95	-3,418.45	-994.50
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 33.00 SHR @ 61.7300000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	2,037.05	-2,820.23	-783.18
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 199.00 SHR @ 65.7000000 MISC .23 COMM .00 ACCOUNT 66-16-206-1040047	13,074.07	-11,254.82	1,819.25
	TOTAL FOR ASSET	25,505.11	-28,176.17	-2,671.06

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
INCYTE CORP				
CUSIP NO: 45337C102				
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 48.00 SHR @ 10.8600000 MISC .01 COMM .84 ACCOUNT 66-16-206-1039999	520.43	-402.24	118.19
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 62.00 SHR @ 10.1800000 MISC .01 COMM 1.09 ACCOUNT 66-16-206-1039999	630.06	-519.56	110.50
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 43.00 SHR @ 11.3700000 MISC .01 COMM .75 ACCOUNT 66-16-206-1039999	488.15	-360.34	127.81
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 21.00 SHR @ 12.9600000 MISC .01 COMM .37 ACCOUNT 66-16-206-1039999	271.78	-175.98	95.80
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 28.00 SHR @ 13.9200000 MISC .01 COMM .49 ACCOUNT 66-16-206-1039999	389.26	-234.64	154.62
10/18/10	DEUTSCHE BANK SECURITIES, INC 10/13 SALE 6.00 SHR @ 17.0000000 MISC .01 COMM .11 ACCOUNT 66-16-206-1039999	101.88	-80.75	21.13
12/27/10	J.P. MORGAN SECURITIES INC. 12/21 SALE 189.00 SHR @ 16.1097000 MISC .05 COMM 3.31 ACCOUNT 66-16-206-1039999	3,041.37	-2,225.15	816.22

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	5,442.93	-3,998.66	1,444.27
INDUSTRIAL & COML BK CHINA ADR CHINA CUSIP NO: 455807107				
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 40.00 SHR @ 38.0500000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,521.98	-1,496.05	25.93
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 50.00 SHR @ 37.7500000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,887.47	-1,900.58	-13.11
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 35.00 SHR @ 38.4100000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,344.33	-1,330.40	13.93
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 40.00 SHR @ 39.0000000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,559.97	-1,520.46	39.51
	TOTAL FOR ASSET	6,313.75	-6,247.49	66.26
INFINITY PPTY & CAS CORP CUSIP NO: 456650103				
07/29/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/26 SALE 10.00 SHR @ 47.9359000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	479.35	-464.30	15.05

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/03/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/29 SALE 3.00 SHR @ 48.8600000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	146.58	-139.29	7.29
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 8.00 SHR @ 52.0188000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	416.14	-371.44	44.70
	TOTAL FOR ASSET	1,042.07	-975.03	67.04
INFORMATICA CORP CUSIP NO: 45666Q102				
10/18/10	J.P. MORGAN SECURITIES INC. 10/13 SALE 5.00 SHR @ 38.0400000 MISC .01 COMM .09 ACCOUNT 66-16-206-1039999	190.10	-164.91	25.19
12/27/10	J.P. MORGAN SECURITIES INC. 12/21 SALE 8.00 SHR @ 45.0089000 MISC .01 COMM .14 ACCOUNT 66-16-206-1039999	359.93	-350.30	9.63
	TOTAL FOR ASSET	550.03	-515.21	34.82
INFINERA CORP CUSIP NO: 45667G103				
10/18/10	DEUTSCHE BANK SECURITIES, INC 10/13 SALE 5.00 SHR @ 12.1000000 MISC .01 COMM .09 ACCOUNT 66-16-206-1039999	60.40	-59.40	1.00
11/02/10	J.P. MORGAN SECURITIES INC. 10/28 SALE 81.00 SHR @ 8.26000000 MISC .01 COMM 1.42 ACCOUNT 66-16-206-1039999	667.63	-962.25	-294.62

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	728.03	-1,021.65	-293.62
INFOSYS TECHNOLOGIES LTD SPONSORED ADR INDIA CUSIP NO: 456788108				
01/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 30.00 SHR @ 57.0800000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,712.37	-1,453.37	259.00
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 70.00 SHR @ 59.0700000 MISC .06 COMM .00 ACCOUNT 66-16-206-1244649	4,134.84	-3,391.21	743.63
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 50.00 SHR @ 60.9000000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	3,044.96	-2,422.29	622.67
04/16/10	BARCLAYS CAPITAL LE 04/13 SALE 130.00 SHR @ 62.2317000 MISC .14 COMM .00 ACCOUNT 66-16-206-1244649	8,089.98	-5,500.83	2,589.15
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 30.00 SHR @ 62.1000000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,862.96	-1,254.09	608.87
07/16/10	J.P. MORGAN SECURITIES INC. 07/13 SALE 25.00 SHR @ 59.2619000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,481.52	-1,045.08	436.44

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 21.00 SHR @ 71.1400000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,493.91	-877.87	616.04
	TOTAL FOR ASSET	21,820.54	-15,944.74	5,875.80
INSULET CORP CUSIP NO: 45784P101				
10/18/10	J.P. MORGAN SECURITIES INC. 10/13 SALE 9.00 SHR @ 16.4200000 MISC .01 COMM .16 ACCOUNT 66-16-206-1039999	147.61	-138.67	8.94
INTEL CORP CUSIP NO: 458140100				
01/15/10	DEUTSCHE BANK SECURITIES, INC 01/12 SALE 9.00 SHR @ 20.5350000 MISC .00 COMM .16 ACCOUNT 66-16-206-1040005	184.66	-187.29	-2.63
01/22/10	DEUTSCHE BANK SECURITIES, INC 01/19 SALE 38.00 SHR @ 21.0400000 MISC .01 COMM .67 ACCOUNT 66-16-206-1040005	798.84	-790.78	8.06
01/25/10	J.P. MORGAN SECURITIES INC. 01/20 SALE 66.00 SHR @ 20.9700000 MISC .02 COMM 1.15 ACCOUNT 66-16-206-1040005	1,382.85	-1,373.46	9.39
02/05/10	SALE 9.00 SHR DUE TO WASH SALE PURC 529.00 DEFER LOSS OF 204.21 ACCOUNT 66-16-206-1040005	184.66	-184.66	
02/05/10	SALE 235.00 SHR DUE TO WASH SALE PURC 529.00 DEFER LOSS OF 204.21 ACCOUNT 66-16-206-1040005	4,688.77	-4,688.77	

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 235.00 SHR @ 19.9700000 MISC .07 COMM 4.11 ACCOUNT 66-16-206-1040005	4,688.77	-4,890.35	-201.58
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 252.00 SHR @ 19.5000000 COMM/FEES 4.48 DEFER LOSS OF 334.60 ACCOUNT 66-16-206-1040005	4,909.52	-4,909.52	
02/25/10	J.P. MORGAN SECURITIES INC. 02/22 SALE 95.00 SHR @ 20.7400000 COMM/FEES 1.69 DEFER LOSS OF 8.34 ACCOUNT 66-16-206-1040005	1,968.61	-1,968.61	
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 232.00 SHR @ 20.5300000 COMM/FEES 4.12 DEFER LOSS OF 1.79 ACCOUNT 66-16-206-1040005	4,758.84	-4,826.13	-67.29
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 65.00 SHR @ 20.5400000 MISC .02 COMM 1.14 ACCOUNT 66-16-206-1040005	1,333.94	-1,352.65	-18.71
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 274.00 SHR @ 22.2300000 MISC .08 COMM 4.80 ACCOUNT 66-16-206-1040005	6,086.14	-5,701.94	384.20
03/30/10	DEUTSCHE BANK SECURITIES, INC 03/25 SALE 53.00 SHR @ 22.6200000 MISC .02 COMM .93 ACCOUNT 66-16-206-1040005	1,197.91	-1,102.93	94.98

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 96.00 SHR @ 24.1000000 MISC .04 COMM 1.68 ACCOUNT 66-16-206-1040005	2,311.88	-1,997.76	314.12
06/09/10	J.P. MORGAN SECURITIES INC. 06/04 SALE 286.00 SHR @ 21.4300000 MISC .10 COMM 5.00 ACCOUNT 66-16-206-1040005	6,123.87	-5,969.92	153.95
07/01/10	J.P. MORGAN SECURITIES INC. 06/28 SALE 77.00 SHR @ 20.5100000 MISC .03 COMM 1.35 ACCOUNT 66-16-206-1040005	1,577.89	-1,602.37	-24.48
07/07/10	SALE 6.00 SHR DUE TO WASH SALE PURC 109.00 DEFER LOSS OF 39.13 ACCOUNT 66-16-206-1040005	128.47	-128.47	
07/07/10	SALE 77.00 SHR DUE TO WASH SALE PURC 109.00 DEFER LOSS OF 39.13 ACCOUNT 66-16-206-1040005	1,577.89	-1,577.89	
08/19/10	DEUTSCHE BANK SECURITIES, INC 08/16 SALE 9.00 SHR @ 19.5150000 MISC .00 COMM .16 ACCOUNT 66-16-206-1040005	175.47	-189.00	-13.53
08/26/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/23 SALE 214.00 SHR @ 18.6500000 MISC .07 COMM .00 ACCOUNT 66-16-206-1827013	3,991.03	-4,566.67	-575.64
09/16/10	SALE 214.00 SHR DUE TO WASH SALE PURC 621.00 DEFER LOSS OF 589.17 ACCOUNT 66-16-206-1827013	3,991.03	-3,991.03	

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/16/10	SALE 9.00 SHR DUE TO WASH SALE PURC 621.00 DEFER LOSS OF 589.17 ACCOUNT 66-16-206-1040005	175.47	-175.47	
10/01/10	DEUTSCHE BANK SECURITIES, INC 09/28 SALE 203.00 SHR @ 19.4500000 COMM/FEES 3.63 DEFER LOSS OF 350.86 ACCOUNT 66-16-206-1040005	3,944.73	-3,944.73	
11/08/10	J.P. MORGAN SECURITIES INC. 11/03 SALE 8.00 SHR @ 20.3300000 COMM/FEES .14 DEFER LOSS OF 6.69 ACCOUNT 66-16-206-1040005	162.50	-162.50	
11/22/10	J.P. MORGAN SECURITIES INC. 11/17 SALE 2,299.00 SHR @ 21.0300000 MISC .82 COMM 40.23 ACCOUNT 66-16-206-1040005	48,306.92	-45,437.84	2,869.08
12/17/10	SALE 3.00 SHR DUE TO WASH SALE PURC 63.00 DEFER LOSS OF 0.40 ACCOUNT 66-16-206-1040005	63.04	-63.04	
	TOTAL FOR ASSET	104,713.70	-101,783.78	2,929.92
INTERCONTINENTAL EXCHANGE INC CUSIP NO: 45865V100				
08/19/10	J.P. MORGAN SECURITIES INC. 08/16 SALE 1.00 SHR @ 98.0000000 MISC .00 COMM .02 ACCOUNT 66-16-206-1040005	97.98	-108.11	-10.13
09/16/10	DEUTSCHE BANK SECURITIES, INC 09/13 SALE 2.00 SHR @ 106.790000 MISC .00 COMM .04 ACCOUNT 66-16-206-1040005	213.54	-216.23	-2.69

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/01/10	J.P. MORGAN SECURITIES INC. 09/28 SALE 1.00 SHR @ 105.320000 MISC .00 COMM .02 ACCOUNT 66-16-206-1040005	105.29	-108.11	-2.82
11/22/10	DEUTSCHE BANK SECURITIES, INC 11/17 SALE 30.00 SHR @ 110.580000 MISC .06 COMM .52 ACCOUNT 66-16-206-1040005	3,316.82	-3,247.72	69.10
	TOTAL FOR ASSET	3,733.63	-3,680.17	53.46
INTERFACE INC CL A CUSIP NO: 458665106				
05/11/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/06 SALE 26.00 SHR @ 12.5235000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	325.61	-302.88	22.73
05/14/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/11 SALE 15.00 SHR @ 13.4050000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	201.07	-174.74	26.33
08/03/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/29 SALE 16.00 SHR @ 12.4685000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	199.49	-186.39	13.10
09/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/27 SALE 14.00 SHR @ 12.6468000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	177.05	-163.09	13.96

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 12.00 SHR @ 14.7600000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	177.11	-139.79	37.32
	TOTAL FOR ASSET	1,080.33	-966.89	113.44
INTERMEC INC CUSIP NO: 458786100				
09/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/27 SALE 12.00 SHR @ 11.1075000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	133.29	-149.50	-16.21
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 18.00 SHR @ 12.2800000 COMM/FEES .01 DEFER LOSS OF 1.81 ACCOUNT 66-16-206-1874346	221.03	-222.29	-1.26
	TOTAL FOR ASSET	354.32	-371.79	-17.47
INTERNATIONAL BUSINESS MACHS CUSIP NO: 459200101				
01/15/10	J.P. MORGAN SECURITIES INC. 01/12 SALE 12.00 SHR @ 130.580000 MISC .02 COMM .21 ACCOUNT 66-16-206-1040005	1,566.73	-1,090.65	476.08
02/02/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/28 SALE 113.00 SHR @ 124.067600 MISC .18 COMM .00 ACCOUNT 66-16-206-1039981	14,019.46	-13,185.50	833.96
02/03/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/29 SALE 49.00 SHR @ 122.990800 MISC .08 COMM .00 ACCOUNT 66-16-206-1039981	6,026.47	-4,968.13	1,058.34

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/05/10	SALE 5.00 SHR DUE TO WASH SALE PURC 142.00 DEFER LOSS OF 38.29 ACCOUNT 66-16-206-1040005	626.10	-626.10	
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 59.00 SHR @ 125.240000 MISC .10 COMM 1.03 ACCOUNT 66-16-206-1040005	7,388.03	-5,572.29	1,815.74
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 60.00 SHR @ 122.570000 MISC .10 COMM 1.05 ACCOUNT 66-16-206-1040005	7,353.05	-5,453.22	1,899.83
02/19/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/16 SALE 58.00 SHR @ 124.430600 MISC .09 COMM .00 ACCOUNT 66-16-206-1039981	7,216.88	-6,604.39	612.49
02/22/10	J.P. MORGAN SECURITIES INC. 02/17 SALE 5.00 SHR @ 126.190000 MISC .01 COMM .09 ACCOUNT 66-16-206-1040005	630.85	-454.44	176.41
02/25/10	DEUTSCHE BANK SECURITIES, INC 02/22 SALE 20.00 SHR @ 126.860000 MISC .04 COMM .35 ACCOUNT 66-16-206-1040005	2,536.81	-1,817.74	719.07
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 53.00 SHR @ 127.120000 MISC .09 COMM .93 ACCOUNT 66-16-206-1040005	6,736.34	-4,817.02	1,919.32
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 14.00 SHR @ 126.900000 MISC .03 COMM .25 ACCOUNT 66-16-206-1040005	1,776.32	-1,272.42	503.90

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/09/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/04 SALE 25.00 SHR @ 126.300100 MISC .04 COMM .00 ACCOUNT 66-16-206-1039981	3,157.46	-2,412.40	745.06
03/10/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 28.00 SHR @ 127.411900 MISC .05 COMM .00 ACCOUNT 66-16-206-1039981	3,567.49	-2,700.56	866.93
03/11/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/08 SALE 56.00 SHR @ 126.745500 MISC .09 COMM .00 ACCOUNT 66-16-206-1039981	7,097.66	-5,303.26	1,794.40
03/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/09 SALE 117.00 SHR @ 125.913600 MISC .19 COMM .00 ACCOUNT 66-16-206-1039981	14,731.70	-10,943.72	3,787.98
03/22/10	DEUTSCHE BANK SECURITIES INC 03/17 SALE 51.00 SHR @ 128.490000 MISC .08 COMM .89 ACCOUNT 66-16-206-1040005	6,552.01	-4,635.24	1,916.77
03/30/10	J.P. MORGAN SECURITIES INC. 03/25 SALE 19.00 SHR @ 130.500000 MISC .03 COMM .33 ACCOUNT 66-16-206-1040005	2,479.13	-1,726.85	752.28
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 10.00 SHR @ 130.230000 MISC .02 COMM .18 ACCOUNT 66-16-206-1040005	1,302.10	-908.87	393.23

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/28/10	DEUTSCHE BANK SECURITIES, INC 04/23 SALE 7.00 SHR @ 129.300000 MISC .02 COMM .12 ACCOUNT 66-16-206-1040005	904.96	-636.21	268.75
06/09/10	J.P. MORGAN SECURITIES INC. 06/04 SALE 2.00 SHR @ 126.290000 MISC .00 COMM .03 ACCOUNT 66-16-206-1040005	252.54	-181.77	70.77
07/01/10	J.P. MORGAN SECURITIES INC. 06/28 SALE 15.00 SHR @ 128.600000 MISC .03 COMM .26 ACCOUNT 66-16-206-1040005	1,928.70	-1,363.31	565.39
10/01/10	DEUTSCHE BANK SECURITIES, INC 09/28 SALE 36.00 SHR @ 134.940000 MISC .08 COMM .63 ACCOUNT 66-16-206-1040005	4,857.13	-4,701.78	155.35
10/13/10	DEUTSCHE BANK SECURITIES, INC 10/07 SALE 1.00 SHR @ 137.890000 MISC .00 COMM .02 ACCOUNT 66-16-206-1040005	137.87	-130.61	7.26
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 16.00 SHR @ 140.843700 MISC .04 COMM .00 ACCOUNT 66-16-206-1827013	2,253.46	-2,047.41	206.05
11/08/10	J.P. MORGAN SECURITIES INC. 11/03 SALE 2.00 SHR @ 143.740000 MISC .01 COMM .04 ACCOUNT 66-16-206-1040005	287.44	-261.21	26.23

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/22/10	J.P. MORGAN SECURITIES INC. 11/17 SALE 444.00 SHR @ 142.350000 MISC 1.07 COMM 7.77 ACCOUNT 66-16-206-1040005	63,194.55	-43,674.97	19,519.58
	TOTAL FOR ASSET	168,581.24	-127,490.07	41,091.17
INTERNATIONAL PAPER CO CUSIP NO: 460146103				
01/15/10	J.P. MORGAN SECURITIES INC. 01/12 SALE 35.00 SHR @ 26.9300000 MISC .02 COMM .61 ACCOUNT 66-16-206-1040005	941.92	-769.20	172.72
01/22/10	DEUTSCHE BANK SECURITIES, INC 01/19 SALE 272.00 SHR @ 26.5322000 MISC .09 COMM 4.76 ACCOUNT 66-16-206-1040005	7,211.91	-4,921.73	2,290.18
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 118.00 SHR @ 23.9500000 MISC .04 COMM 2.07 ACCOUNT 66-16-206-1040005	2,823.99	-1,851.55	972.44
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 116.00 SHR @ 22.2400000 MISC .04 COMM 2.03 ACCOUNT 66-16-206-1040005	2,577.77	-1,820.17	757.60
02/22/10	J.P. MORGAN SECURITIES INC. 02/17 SALE 136.00 SHR @ 23.6089000 MISC .04 COMM 2.38 ACCOUNT 66-16-206-1040005	3,208.39	-2,133.99	1,074.40
02/25/10	DEUTSCHE BANK SECURITIES, INC 02/22 SALE 21.00 SHR @ 23.8200000 MISC .01 COMM .37 ACCOUNT 66-16-206-1040005	499.84	-329.51	170.33

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 124.00 SHR @ 25.1900000 MISC .04 COMM 2.17 ACCOUNT 66-16-206-1040005	3,121.35	-1,945.70	1,175.65
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 20.00 SHR @ 25.2100000 MISC .01 COMM .35 ACCOUNT 66-16-206-1040005	503.84	-313.82	190.02
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 116.00 SHR @ 26.6100000 MISC .04 COMM 2.03 ACCOUNT 66-16-206-1040005	3,084.69	-1,820.17	1,264.52
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 44.00 SHR @ 27.3100000 MISC .02 COMM .77 ACCOUNT 66-16-206-1040005	1,200.85	-794.88	405.97
06/09/10	DEUTSCHE BANK SECURITIES, INC 06/04 SALE 17.00 SHR @ 22.9600000 MISC .01 COMM .30 ACCOUNT 66-16-206-1040005	390.02	-481.33	-91.31
07/01/10	DEUTSCHE BANK SECURITIES, INC 06/28 SALE 12.00 SHR @ 24.1000000 MISC .01 COMM .21 ACCOUNT 66-16-206-1040005	288.98	-339.77	-50.79
07/16/10	J.P. MORGAN SECURITIES INC. 07/13 SALE 23.00 SHR @ 24.1300000 MISC .01 COMM .40 ACCOUNT 66-16-206-1040005	554.58	-651.22	-96.64

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/19/10	DEUTSCHE BANK SECURITIES, INC 08/16 SALE 1.00 SHR @ 21.7200000 MISC .00 COMM .02 ACCOUNT 66-16-206-1040005	21.70	-28.31	-6.61
09/16/10	DEUTSCHE BANK SECURITIES, INC 09/13 SALE 12.00 SHR @ 22.9100000 MISC .00 COMM .21 ACCOUNT 66-16-206-1040005	274.70	-339.77	-65.07
10/01/10	J.P. MORGAN SECURITIES, INC. 09/28 SALE 42.00 SHR @ 21.3500000 MISC .02 COMM .74 ACCOUNT 66-16-206-1040005	895.94	-1,189.18	-293.24
10/13/10	SALE 12.00 SHR DUE TO WASH SALE PURC 209.00 DEFER LOSS OF 358.31 ACCOUNT 66-16-206-1040005	274.70	-274.70	
10/13/10	SALE 42.00 SHR DUE TO WASH SALE PURC 209.00 DEFER LOSS OF 358.31 ACCOUNT 66-16-206-1040005	895.94	-895.94	
11/08/10	J.P. MORGAN SECURITIES INC. 11/03 SALE 5.00 SHR @ 24.8900000 COMM/FEES .09 DEFER LOSS OF 19.79 ACCOUNT 66-16-206-1040005	124.36	-124.36	
11/22/10	DEUTSCHE BANK SECURITIES, INC 11/17 SALE 904.00 SHR @ 24.5618000 MISC .38 COMM 15.82 ACCOUNT 66-16-206-1040005	22,187.67	-16,023.67	6,164.00
	TOTAL FOR ASSET	51,083.14	-37,048.97	14,034.17

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
INTL PWR PLC				
SPONSORED ADR				
BRITAIN				
CUSIP NO: 46018M104				
01/25/10	MERRILL LYNCH,PIERCE,FENNER & SM	1,024.98	-1,712.47	-687.49
	01/20 SALE 20.00 SHR @ 51.2500000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1244649			
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM	2,969.96	-4,776.46	-1,806.50
	03/03 SALE 60.00 SHR @ 49.5000000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1244649			
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM	2,495.46	-3,679.59	-1,184.13
	03/17 SALE 50.00 SHR @ 49.9100000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1244649			
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM	2,055.96	-2,943.67	-887.71
	04/20 SALE 40.00 SHR @ 51.4000000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1244649			
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM	2,443.35	-2,754.54	-311.19
	10/13 SALE 38.00 SHR @ 64.3000000			
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-1244649			
	TOTAL FOR ASSET	10,989.71	-15,866.73	-4,877.02
INTERNATIONAL SPEEDWAY CORP				
CL A				
CUSIP NO: 460335201				
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM	45.96	-61.70	-15.74
	10/13 SALE 2.00 SHR @ 22.9800000			
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-1874346			

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/27 SALE 5.00 SHR @ 22.9600000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	114.79	-154.25	-39.46
	TOTAL FOR ASSET	160.75	-215.95	-55.20
INTUIT CUSIP NO: 461202103				
11/22/10	DEUTSCHE BANK SECURITIES, INC 11/17 SALE 113.00 SHR @ 46.6300000 MISC .09 COMM 1.98 ACCOUNT 66-16-206-1040005	5,267.12	-5,161.09	106.03
INVENTIV HEALTH INC CUSIP NO: 46122E105				
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 48.00 SHR @ 15.1800000 MISC .01 COMM .84 ACCOUNT 66-16-206-1039999	727.79	-854.37	-126.58
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 68.00 SHR @ 13.9800000 MISC .02 COMM 1.19 ACCOUNT 66-16-206-1039999	949.43	-1,203.41	-253.98
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 50.00 SHR @ 15.6000000 MISC .01 COMM .88 ACCOUNT 66-16-206-1039999	779.11	-879.75	-100.64
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 20.00 SHR @ 16.4600000 MISC .01 COMM .35 ACCOUNT 66-16-206-1039999	328.84	-351.90	-23.06

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/12/10	SALE 20.00 SHR DUE TO WASH SALE PURC 41.00 DEFER LOSS OF 23.06 ACCOUNT 66-16-206-1039999	328.84	-328.84	
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 38.00 SHR @ 24.4100000 MISC .02 COMM .67 ACCOUNT 66-16-206-1039999	926.89	-897.44	29.45
06/03/10	J.P. MORGAN SECURITIES INC. 05/28 SALE 127.00 SHR @ 24.9900000 MISC .05 COMM 3.81 ACCOUNT 66-16-206-1039999	3,169.87	-1,854.78	1,315.09
	TOTAL FOR ASSET	7,210.77	-6,370.49	840.28
INVESTMENT TECHNOLOGY GRP NEW CUSIP NO: 46145F105				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 90.00 SHR @ 21.0000000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040039	1,889.97	-2,331.64	-441.67
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 100.00 SHR @ 17.0900000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040039	1,708.97	-2,590.71	-881.74
04/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 180.00 SHR @ 18.1900000 MISC .06 COMM .00 ACCOUNT 66-16-206-1874346	3,274.14	-4,663.28	-1,389.14
	TOTAL FOR ASSET	6,873.08	-9,585.63	-2,712.55

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
ISHR MSCI JAPAN INDEX FUND				
CUSIP NO: 464286848				
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 760.00 SHR @ 9.94090000 MISC .13 COMM .00 ACCOUNT 66-16-206-1040047	7,554.95	-7,660.65	-105.70
ISIS PHARMACEUTICALS INC				
CUSIP NO: 464330109				
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 81.00 SHR @ 11.6200000 MISC .02 COMM 1.42 ACCOUNT 66-16-206-1039999	939.78	-1,416.94	-477.16
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 40.00 SHR @ 9.06000000 MISC .01 COMM .70 ACCOUNT 66-16-206-1039999	361.69	-699.72	-338.03
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 115.00 SHR @ 8.84000000 MISC .02 COMM 2.01 ACCOUNT 66-16-206-1039999	1,014.57	-1,892.34	-877.77
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 34.00 SHR @ 9.81000000 MISC .01 COMM .60 ACCOUNT 66-16-206-1039999	332.93	-504.57	-171.64
04/12/10	SALE 34.00 SHR DUE TO WASH SALE PURC 101.00 DEFER LOSS OF 171.64 ACCOUNT 66-16-206-1039999	332.93	-332.93	
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 64.00 SHR @ 10.8100000 COMM/FEES 1.14 DEFER LOSS OF 300.15 ACCOUNT 66-16-206-1039999	690.70	-690.70	

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/23/10	J.P. MORGAN SECURITIES INC. 06/18 SALE 209.00 SHR @ 9.40020000 MISC .03 COMM 6.27 ACCOUNT 66-16-206-1039999	1,958.34	-2,984.02	-1,025.68
	TOTAL FOR ASSET	5,630.94	-8,521.22	-2,890.28
ISRAEL CHEMICALS LTD ADR ISRAEL CUSIP NO: 465036200				
05/24/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/19 SALE 528.00 SHR @ 11.2408000 MISC .10 COMM .00 ACCOUNT 66-16-206-1040047	5,935.04	-6,441.60	-506.56
ITC HLDGS CORP CUSIP NO: 465685105				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 90.00 SHR @ 53.3300000 MISC .07 COMM .00 ACCOUNT 66-16-206-1040039	4,799.63	-4,184.73	614.90
02/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 50.00 SHR @ 50.9000000 MISC .04 COMM .00 ACCOUNT 66-16-206-1040039	2,544.96	-2,324.85	220.11
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 30.00 SHR @ 54.4800000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040039	1,634.37	-1,394.91	239.46
04/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 150.00 SHR @ 56.0100000 MISC .15 COMM .00 ACCOUNT 66-16-206-1874346	8,401.35	-6,974.55	1,426.80

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	17,380.31	-14,879.04	2,501.27
J CREW GROUP INC				
CUSIP NO: 46612H402				
02/05/10	J.P. MORGAN SECURITIES INC.	1,015.04	-859.16	155.88
	02/02 SALE 25.00 SHR @ 40.6200000			
	MISC .02 COMM .44			
	ACCOUNT 66-16-206-1039999			
02/16/10	DEUTSCHE BANK SECURITIES, INC	1,254.72	-1,013.70	241.02
	02/10 SALE 33.00 SHR @ 38.0400000			
	MISC .02 COMM .58			
	ACCOUNT 66-16-206-1039999			
03/08/10	J.P. MORGAN SECURITIES INC.	975.47	-706.52	268.95
	03/03 SALE 23.00 SHR @ 42.4300000			
	MISC .02 COMM .40			
	ACCOUNT 66-16-206-1039999			
03/22/10	J.P. MORGAN SECURITIES INC.	497.99	-337.90	160.09
	03/17 SALE 11.00 SHR @ 45.2900000			
	MISC .01 COMM .19			
	ACCOUNT 66-16-206-1039999			
04/23/10	J.P. MORGAN SECURITIES INC.	691.52	-460.77	230.75
	04/20 SALE 15.00 SHR @ 46.1200000			
	MISC .02 COMM .26			
	ACCOUNT 66-16-206-1039999			
09/08/10	J.P. MORGAN SECURITIES INC.	1,542.04	-1,474.47	67.57
	09/02 SALE 48.00 SHR @ 32.1438000			
	MISC .03 COMM .84			
	ACCOUNT 66-16-206-1039999			
11/30/10	MERRILL LYNCH,PIERCE,FENNER & SM	1,091.23	-912.97	178.26
	11/24 SALE 25.00 SHR @ 43.6500000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1874346			

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	7,068.01	-5,765.49	1,302.52
J P MORGAN CHASE & CO CUSIP NO: 46625H100				
01/15/10	J.P. MORGAN SECURITIES INC. 01/12 SALE 32.00 SHR @ 43.7000000 MISC .02 COMM .56 ACCOUNT 66-16-206-1040005	1,397.82	-1,391.28	6.54
01/22/10	DEUTSCHE BANK SECURITIES, INC 01/19 SALE 145.00 SHR @ 43.4612000 COMM/FEES 2.62 DEFER LOSS OF 1.10 ACCOUNT 66-16-206-1040005	6,299.26	-5,759.73	539.53
01/25/10	J.P. MORGAN SECURITIES INC. 01/20 SALE 35.00 SHR @ 42.9912000 MISC .02 COMM .61 ACCOUNT 66-16-206-1040005	1,504.06	-1,274.71	229.35
02/05/10	SALE 36.00 SHR DUE TO WASH SALE PURC 71.00 DEFER LOSS OF 1.23 ACCOUNT 66-16-206-1040005	1,563.96	-1,563.96	
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 164.00 SHR @ 40.6100000 MISC .09 COMM 2.87 ACCOUNT 66-16-206-1040005	6,657.08	-5,972.91	684.17
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 168.00 SHR @ 38.8200000 MISC .09 COMM 2.94 ACCOUNT 66-16-206-1040005	6,518.73	-6,118.60	400.13
02/25/10	DEUTSCHE BANK SECURITIES, INC 02/22 SALE 83.00 SHR @ 40.6200000 MISC .05 COMM 1.45 ACCOUNT 66-16-206-1040005	3,369.96	-3,062.01	307.95

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 135.00 SHR @ 41.5900000 MISC .07 COMM 2.36 ACCOUNT 66-16-206-1040005	5,612.22	-4,916.73	695.49
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 33.00 SHR @ 41.4900000 MISC .02 COMM .58 ACCOUNT 66-16-206-1040005	1,368.57	-1,201.87	166.70
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 168.00 SHR @ 43.9161000 MISC .10 COMM 2.94 ACCOUNT 66-16-206-1040005	7,374.86	-6,118.59	1,256.27
03/30/10	J.P. MORGAN SECURITIES INC. 03/25 SALE 41.00 SHR @ 45.9300000 MISC .02 COMM .72 ACCOUNT 66-16-206-1040005	1,882.39	-1,493.23	389.16
04/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/19 SALE 245.00 SHR @ 44.9158000 MISC .19 COMM .00 ACCOUNT 66-16-206-1039981	11,004.18	-10,459.15	545.03
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 32.00 SHR @ 45.8711000 MISC .03 COMM .00 ACCOUNT 66-16-206-1039981	1,467.85	-1,223.68	244.17
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 58.00 SHR @ 45.7109000 MISC .05 COMM 1.02 ACCOUNT 66-16-206-1040005	2,650.17	-2,112.37	537.80

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/09/10	MERRILL LYNCH,PIERCE,FENNER & SM 06/04 SALE 94.00 SHR @ 38.3091000 MISC .06 COMM .00 ACCOUNT 66-16-206-1039981	3,600.99	-3,583.02	17.97
07/01/10	J.P. MORGAN SECURITIES INC. 06/28 SALE 18.00 SHR @ 38.6600000 COMM/FEES .33 DEFER LOSS OF 11.87 ACCOUNT 66-16-206-1040005	695.55	-765.88	-70.33
07/07/10	SALE 12.00 SHR DUE TO WASH SALE PURC 127.00 DEFER LOSS OF 71.23 ACCOUNT 66-16-206-1040005	463.70	-463.70	
07/16/10	J.P. MORGAN SECURITIES INC. 07/13 SALE 23.00 SHR @ 40.3200000 COMM/FEES .42 DEFER LOSS OF 8.11 ACCOUNT 66-16-206-1040005	926.94	-845.42	81.52
08/17/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/12 SALE 220.00 SHR @ 37.8058000 MISC .14 COMM .00 ACCOUNT 66-16-206-1039981	8,317.14	-7,839.54	477.60
08/19/10	SALE 14.00 SHR DUE TO WASH SALE PURC 6.00 DEFER LOSS OF 20.59 ACCOUNT 66-16-206-1039981	529.27	-561.74	-32.47
08/19/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 207.00 SHR @ 37.5521000 MISC .13 COMM .00 ACCOUNT 66-16-206-1039981	7,773.15	-6,366.35	1,406.80
08/20/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/17 SALE 207.00 SHR @ 37.9210000 MISC .13 COMM .00 ACCOUNT 66-16-206-1039981	7,849.51	-5,928.06	1,921.45

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/16/10	J.P. MORGAN SECURITIES INC. 09/13 SALE 26.00 SHR @ 41.1700000 MISC .02 COMM .46 ACCOUNT 66-16-206-1040005	1,069.95	-975.84	94.11
09/27/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/22 SALE 5.00 SHR @ 40.3500000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039981	201.75	-142.64	59.11
09/29/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/24 SALE 405.00 SHR @ 39.6128000 MISC .27 COMM .00 ACCOUNT 66-16-206-1039981	16,042.91	-11,500.10	4,542.81
10/01/10	DEUTSCHE BANK SECURITIES, INC. 09/28 SALE 67.00 SHR @ 38.8000000 MISC .05 COMM 1.17 ACCOUNT 66-16-206-1040005	2,598.38	-2,440.15	158.23
10/13/10	DEUTSCHE BANK SECURITIES, INC 10/07 SALE 7.00 SHR @ 39.3050000 MISC .01 COMM .12 ACCOUNT 66-16-206-1040005	275.01	-254.94	20.07
11/08/10	J.P. MORGAN SECURITIES INC. 11/03 SALE 4.00 SHR @ 37.3400000 MISC .00 COMM .07 ACCOUNT 66-16-206-1040005	149.29	-145.68	3.61
11/22/10	J.P. MORGAN SECURITIES INC. 11/17 SALE 972.00 SHR @ 39.6000000 MISC .65 COMM 17.01 ACCOUNT 66-16-206-1040005	38,473.54	-34,741.80	3,731.74
	TOTAL FOR ASSET	147,638.19	-129,223.68	18,414.51

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
JSC MMC NORILSK NICKEL				
SPONSORED ADR				
RUSSIA				
CUSIP NO: 46626D108				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 550.00 SHR @ 15.9000000 MISC .12 COMM .00 ACCOUNT 66-16-206-1040047	8,744.88	-13,408.90	-4,664.02
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 50.00 SHR @ 16.1800000 MISC .02 COMM .00 ACCOUNT 66-16-206-1040047	808.98	-708.42	100.56
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 50.00 SHR @ 17.3000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1040047	864.98	-708.42	156.56
08/04/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/30 SALE 82.00 SHR @ 16.1781000 MISC .02 COMM .00 ACCOUNT 66-16-206-1040047	1,326.58	-1,161.80	164.78
09/20/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/15 SALE 180.00 SHR @ 15.9020000 MISC .05 COMM .00 ACCOUNT 66-16-206-1040047	2,862.31	-2,550.29	312.02
	TOTAL FOR ASSET	14,607.73	-18,537.83	-3,930.10
JANUS CAP GROUP INC				
CUSIP NO: 47102X105				
08/02/10	J.P. MORGAN SECURITIES INC. 07/28 SALE 182.00 SHR @ 10.5419000 MISC .03 COMM 5.46 ACCOUNT 66-16-206-1039999	1,913.13	-1,861.86	51.27

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
JO-ANN STORES INC				
CUSIP NO: 47758P307				
10/18/10	J.P. MORGAN SECURITIES INC. 10/13 SALE 3.00 SHR @ 42.4400000 MISC .01 COMM .05 ACCOUNT 66-16-206-1039999	127.26	-132.53	-5.27
11/02/10	SALE 3.00 SHR DUE TO WASH SALE PURC 11.00 DEFER LOSS OF 5.27 ACCOUNT 66-16-206-1039999	127.26	-127.26	
12/27/10	J.P. MORGAN SECURITIES INC. 12/21 SALE 28.00 SHR @ 44.9223000 MISC .02 COMM .49 ACCOUNT 66-16-206-1039999	1,257.31	-1,269.45	-12.14
	TOTAL FOR ASSET	1,511.83	-1,529.24	-17.41
JOHNSON & JOHNSON				
CUSIP NO: 478160104				
01/15/10	DEUTSCHE BANK SECURITIES, INC 01/12 SALE 19.00 SHR @ 64.5100000 MISC .03 COMM .33 ACCOUNT 66-16-206-1040005	1,225.33	-1,193.90	31.43
01/22/10	J.P. MORGAN SECURITIES INC. 01/19 SALE 32.00 SHR @ 65.7400000 MISC .03 COMM .56 ACCOUNT 66-16-206-1040005	2,103.09	-1,918.11	184.98
01/25/10	DEUTSCHE BANK SECURITIES, INC 01/20 SALE 18.00 SHR @ 64.5800000 MISC .01 COMM .32 ACCOUNT 66-16-206-1040005	1,162.11	-1,019.86	142.25

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 107.00 SHR @ 64.0100000 MISC .09 COMM 1.87 ACCOUNT 66-16-206-1040005	6,847.11	-5,997.59	849.52
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 110.00 SHR @ 62.3700000 MISC .09 COMM 1.93 ACCOUNT 66-16-206-1040005	6,858.68	-5,907.84	950.84
02/22/10	J.P. MORGAN SECURITIES INC. 02/17 SALE 23.00 SHR @ 64.0700000 MISC .02 COMM .40 ACCOUNT 66-16-206-1040005	1,473.19	-1,235.28	237.91
02/25/10	J.P. MORGAN SECURITIES INC. 02/22 SALE 41.00 SHR @ 63.7500000 MISC .04 COMM .72 ACCOUNT 66-16-206-1040005	2,612.99	-2,202.01	410.98
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 106.00 SHR @ 63.3805000 MISC .09 COMM 1.86 ACCOUNT 66-16-206-1040005	6,716.39	-5,693.01	1,023.38
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 26.00 SHR @ 63.4100000 MISC .03 COMM .46 ACCOUNT 66-16-206-1040005	1,648.17	-1,396.40	251.77
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 102.00 SHR @ 64.6800000 MISC .08 COMM 1.79 ACCOUNT 66-16-206-1040005	6,595.49	-5,478.18	1,117.31

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/30/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 99.00 SHR @ 64.7643000 MISC .08 COMM .00 ACCOUNT 66-16-206-1039981	6,411.58	-6,247.67	163.91
03/30/10	DEUTSCHE BANK SECURITIES, INC 03/25 SALE 23.00 SHR @ 64.7100000 MISC .02 COMM .40 ACCOUNT 66-16-206-1040005	1,487.91	-1,235.28	252.63
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 10.00 SHR @ 65.8300000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039981	658.29	-625.40	32.89
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 42.00 SHR @ 65.9500000 MISC .05 COMM .74 ACCOUNT 66-16-206-1040005	2,769.11	-2,255.72	513.39
04/27/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/22 SALE 109.00 SHR @ 64.4120000 MISC .12 COMM .00 ACCOUNT 66-16-206-1039981	7,020.79	-6,793.62	227.17
04/28/10	J.P. MORGAN SECURITIES INC. 04/23 SALE 26.00 SHR @ 64.5600000 MISC .03 COMM .46 ACCOUNT 66-16-206-1040005	1,678.08	-1,396.40	281.68
06/09/10	J.P. MORGAN SECURITIES INC. 06/04 SALE 1.00 SHR @ 58.5100000 MISC .00 COMM .02 ACCOUNT 66-16-206-1040005	58.49	-53.71	4.78

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/01/10	DEUTSCHE BANK SECURITIES, INC 06/28 SALE 35.00 SHR @ 59.5700000 MISC .04 COMM .61 ACCOUNT 66-16-206-1040005	2,084.30	-1,879.77	204.53
07/26/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/21 SALE 130.00 SHR @ 57.0003000 COMM/FEES .13 DEFER LOSS OF 676.64 ACCOUNT 66-16-206-1039981	7,409.91	-7,409.91	
07/27/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/22 SALE 263.00 SHR @ 57.1970000 COMM/FEES .25 DEFER LOSS OF 86.58 ACCOUNT 66-16-206-1039981	15,042.56	-16,154.91	-1,112.35
08/12/10	SALE 209.00 SHR DUE TO WASH SALE PURC 105.00 DEFER LOSS OF 494.70 ACCOUNT 66-16-206-1039981	11,953.97	-12,376.91	-422.94
08/19/10	SALE 104.00 SHR DUE TO WASH SALE PURC 4.00 DEFER LOSS OF 16.27 ACCOUNT 66-16-206-1039981	5,948.39	-6,355.06	-406.67
10/01/10	J.P. MORGAN SECURITIES INC. 09/28 SALE 56.00 SHR @ 62.3600000 MISC .06 COMM .98 ACCOUNT 66-16-206-1040005	3,491.11	-3,258.30	232.81
10/13/10	SALE 13.00 SHR DUE TO WASH SALE PURC 1.00 DEFER LOSS OF 3.61 ACCOUNT 66-16-206-1040005	810.44	-853.70	-43.26
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 25.00 SHR @ 63.7200000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827013	1,592.97	-1,677.38	-84.41

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66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/08/10	DEUTSCHE BANK SECURITIES, INC 11/03 SALE 3.00 SHR @ 63.9750000 MISC .00 COMM .05 ACCOUNT 66-16-206-1040005	191.87	-174.16	17.71
11/22/10	J.P. MORGAN SECURITIES INC. 11/17 SALE 655.00 SHR @ 63.1200000 MISC .70 COMM 11.46 ACCOUNT 66-16-206-1040005	41,331.43	-35,178.51	6,152.92
	TOTAL FOR ASSET	147,183.75	-135,968.59	11,215.16
JONES LANG LASALLE INC CUSIP NO: 48020Q107				
06/10/10	MERRILL LYNCH,PIERCE,FENNER & SM 06/07 SALE 19.00 SHR @ 66.8625000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827021	1,270.37	-1,553.44	-283.07
06/28/10	MERRILL LYNCH,PIERCE,FENNER & SM 06/23 SALE 16.00 SHR @ 69.9669000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827021	1,119.45	-1,308.16	-188.71
07/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 06/28 SALE 14.00 SHR @ 70.4804000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827021	986.71	-1,055.44	-68.73
08/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/11 SALE 74.00 SHR @ 76.2927000 MISC .10 COMM .00 ACCOUNT 66-16-206-1827021	5,645.56	-4,840.72	804.84
	TOTAL FOR ASSET	9,022.09	-8,757.76	264.33

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
JOY GLOBAL INC				
CUSIP NO: 481165108				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 120.00 SHR @ 47.2800000 MISC .08 COMM .00 ACCOUNT 66-16-206-1040039	5,673.52	-2,804.00	2,869.52
02/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 70.00 SHR @ 45.1100000 MISC .05 COMM .00 ACCOUNT 66-16-206-1040039	3,157.65	-1,635.66	1,521.99
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 40.00 SHR @ 55.0800000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040039	2,203.17	-934.67	1,268.50
04/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 220.00 SHR @ 59.3600000 MISC .23 COMM .00 ACCOUNT 66-16-206-1874346	13,058.97	-5,001.73	8,057.24
06/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 06/11 SALE 17.00 SHR @ 53.8010000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	914.60	-1,097.18	-182.58
06/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 06/11 SALE 12.00 SHR @ 53.8010000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	645.60	-774.48	-128.88
07/02/10	MERRILL LYNCH,PIERCE,FENNER & SM 06/29 SALE 6.00 SHR @ 51.7500000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	310.49	-361.44	-50.95

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/02/10	MERRILL LYNCH,PIERCE,FENNER & SM 06/29 SALE 9.00 SHR @ 51.7500000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	465.74	-522.81	-57.07
07/02/10	MERRILL LYNCH,PIERCE,FENNER & SM 06/29 SALE 4.00 SHR @ 51.7500000 MISC .00 COMM .00 ACCOUNT 66-16-206-1827088	207.00	-232.36	-25.36
07/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/07 SALE 18.00 SHR @ 51.3468000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	924.23	-1,045.62	-121.39
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 11.00 SHR @ 72.7900000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	800.67	-596.52	204.15
	TOTAL FOR ASSET	28,361.64	-15,006.47	13,355.17
JULIUS BAER GROUP LTD ADR SWITZERLAND CUSIP NO: 48137C108				
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 183.00 SHR @ 7.77000000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,421.88	-1,066.36	355.52
JUNIPER NETWORKS INC CUSIP NO: 48203R104				
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 33.00 SHR @ 30.8500000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827021	1,018.03	-1,013.68	4.35

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
KB FINL GROUP INC				
SPONSORED ADR REPSTG 1 COM SH				
SOUTH KOREA				
CUSIP NO: 48241A105				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM	2,269.97	-3,976.45	-1,706.48
	02/02 SALE 50.00 SHR @ 45.4000000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1040047			
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM	2,170.47	-3,976.45	-1,805.98
	03/03 SALE 50.00 SHR @ 43.4100000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1040047			
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM	15,350.09	-24,013.59	-8,663.50
	11/03 SALE 332.00 SHR @ 46.2360000			
	MISC .26 COMM .00			
	ACCOUNT 66-16-206-1040047			
TOTAL FOR ASSET		19,790.53	-31,966.49	-12,175.96
KLA-TENCOR CORP				
CUSIP NO: 482480100				
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM	1,528.53	-1,529.00	-.47
	09/28 SALE 44.00 SHR @ 34.7400000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1827021			
KADANT INC				
CUSIP NO: 48282T104				
06/14/10	MERRILL LYNCH,PIERCE,FENNER & SM	191.59	-173.80	17.79
	06/09 SALE 11.00 SHR @ 17.4179000			
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-1874346			

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/03/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/29 SALE 5.00 SHR @ 18.9500000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	94.75	-79.00	15.75
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 12.00 SHR @ 19.2800000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	231.35	-208.89	22.46
	TOTAL FOR ASSET	517.69	-461.69	56.00
KAISER ALUM CORP CUSIP NO: 483007704				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 210.00 SHR @ 37.2648000 MISC .10 COMM .00 ACCOUNT 66-16-206-1040039	7,825.51	-13,884.33	-6,058.82
02/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 70.00 SHR @ 33.8100000 MISC .04 COMM .00 ACCOUNT 66-16-206-1040039	2,366.66	-1,585.46	781.20
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 40.00 SHR @ 34.8500000 MISC .02 COMM .00 ACCOUNT 66-16-206-1040039	1,393.98	-905.98	488.00
04/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 220.00 SHR @ 39.2991000 MISC .15 COMM .00 ACCOUNT 66-16-206-1874346	8,645.65	-4,982.87	3,662.78
	TOTAL FOR ASSET	20,231.80	-21,358.64	-1,126.84

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
KANSAS CITY SOUTHERN				
NEW COM				
CUSIP NO: 485170302				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 180.00 SHR @ 30.8800000 MISC .08 COMM .00 ACCOUNT 66-16-206-1040039	5,558.32	-3,647.64	1,910.68
02/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 130.00 SHR @ 30.1900000 MISC .05 COMM .00 ACCOUNT 66-16-206-1040039	3,924.65	-2,608.81	1,315.84
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 80.00 SHR @ 34.7400000 MISC .04 COMM .00 ACCOUNT 66-16-206-1040039	2,779.16	-1,605.42	1,173.74
04/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 400.00 SHR @ 36.8600000 MISC .25 COMM .00 ACCOUNT 66-16-206-1874346	14,743.75	-8,027.10	6,716.65
	TOTAL FOR ASSET	27,005.88	-15,888.97	11,116.91
KAYDON CORP				
CUSIP NO: 486587108				
05/11/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/06 SALE 6.00 SHR @ 41.4664000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	248.79	-230.74	18.05
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 5.00 SHR @ 35.8400000 COMM/FEES .01 DEFER LOSS OF 13.09 ACCOUNT 66-16-206-1874346	179.19	-179.19	

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ACCOUNT 66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/27 SALE 3.00 SHR @ 34.4087000 COMM/FEES .00 DEFER LOSS OF 12.15 ACCOUNT 66-16-206-1874346	103.22	-103.22	
	TOTAL FOR ASSET	531.20	-513.15	18.05
KDDI CORP ADR JAPAN CUSIP NO: 48667L106				
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 50.00 SHR @ 54.8000000 MISC .04 COMM .00 ACCOUNT 66-16-206-1040047	2,739.96	-2,707.23	32.73
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 175.00 SHR @ 53.7500000 MISC .17 COMM .00 ACCOUNT 66-16-206-1040047	9,406.08	-9,159.82	246.26
	TOTAL FOR ASSET	12,146.04	-11,867.05	278.99
KENSEY NASH CORP CUSIP NO: 490057106				
07/15/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/12 SALE 10.00 SHR @ 23.0627000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	230.62	-227.07	3.55
07/19/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/14 SALE 8.00 SHR @ 23.0550000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	184.44	-181.66	2.78

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/19 SALE 10.00 SHR @ 21.9963000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	219.96	-227.07	-7.11
07/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 5.00 SHR @ 22.6700000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	113.35	-113.54	-.19
	TOTAL FOR ASSET	748.37	-749.34	-.97
KEPPEL CORP LTD SPONSORED ADR SINGAPORE CUSIP NO: 492051305				
01/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 70.00 SHR @ 12.0100000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	840.68	-1,431.19	-590.51
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 150.00 SHR @ 11.9700000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,795.47	-3,066.84	-1,271.37
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 130.00 SHR @ 13.2000000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,715.97	-2,657.93	-941.96
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 100.00 SHR @ 14.1000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,409.98	-2,044.56	-634.58

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 97.00 SHR @ 15.0600000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,460.79	-1,983.22	-522.43
	TOTAL FOR ASSET	7,222.89	-11,183.74	-3,960.85
KEY ENERGY SVCS INC CUSIP NO: 492914106				
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 80.00 SHR @ 10.0100000 MISC .02 COMM 1.40 ACCOUNT 66-16-206-1039999	799.38	-825.70	-26.32
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 110.00 SHR @ 9.02500000 MISC .02 COMM 1.93 ACCOUNT 66-16-206-1039999	990.80	-1,135.34	-144.54
03/08/10	DEUTSCHE BANK SECURITIES, INC. 03/03 SALE 74.00 SHR @ 10.6500000 MISC .02 COMM 1.30 ACCOUNT 66-16-206-1039999	786.78	-763.78	23.00
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 38.00 SHR @ 11.1500000 MISC .01 COMM .67 ACCOUNT 66-16-206-1039999	423.02	-392.21	30.81
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 83.00 SHR @ 10.5100000 MISC .02 COMM 1.45 ACCOUNT 66-16-206-1039999	870.86	-856.67	14.19
06/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/26 SALE 11.00 SHR @ 9.18000000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	100.98	-115.82	-14.84

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 06/28 SALE 30.00 SHR @ 10.1328000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	303.98	-312.47	-8.49
08/19/10	GOLDMAN, SACHS & CO. 08/16 SALE 248.00 SHR @ 8.84670000 MISC .04 COMM 7.44 ACCOUNT 66-16-206-1039999	2,186.50	-2,512.49	-325.99
08/24/10	SALE 113.00 SHR DUE TO WASH SALE PURC 47.00 DEFER LOSS OF 70.72 ACCOUNT 66-16-206-1039999	996.27	-1,095.59	-99.32
09/30/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/27 SALE 24.00 SHR @ 9.16060000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	219.85	-249.31	-29.46
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 25.00 SHR @ 10.3800000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	259.49	-259.36	.13
12/03/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/30 SALE 11.00 SHR @ 10.1563000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	111.72	-113.00	-1.28
12/17/10	SALE 8.00 SHR DUE TO WASH SALE PURC 124.00 DEFER LOSS OF 1.75 ACCOUNT 66-16-206-1874346	81.25	-81.25	
	TOTAL FOR ASSET	8,130.88	-8,712.99	-582.11

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
KIMBERLY CLARK CORP				
CUSIP NO: 494368103				
01/15/10	J.P. MORGAN SECURITIES INC.	884.12	-896.39	-12.27
	01/12 SALE 14.00 SHR @ 63.1700000			
	MISC .01 COMM .24			
	ACCOUNT 66-16-206-1040005			
01/22/10	DEUTSCHE BANK SECURITIES, INC	31,810.90	-30,089.31	1,721.59
	01/19 SALE 507.00 SHR @ 62.7617000			
	MISC .40 COMM 8.87			
	ACCOUNT 66-16-206-1040005			
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM	28,892.83	-28,562.94	329.89
	02/02 SALE 476.00 SHR @ 60.7000000			
	MISC .37 COMM .00			
	ACCOUNT 66-16-206-1827013			
12/06/10	MERRILL LYNCH,PIERCE,FENNER & SM	5,948.10	-6,106.48	-158.38
	12/01 SALE 95.00 SHR @ 62.6126000			
	MISC .10 COMM .00			
	ACCOUNT 66-16-206-1827013			
12/17/10	SALE 55.00 SHR DUE TO WASH SALE	3,443.63	-3,443.63	
	PURC 55.00 DEFER LOSS OF 21.33			
	ACCOUNT 66-16-206-1827013			
	TOTAL FOR ASSET	70,979.58	-69,098.75	1,880.83
KINDER MORGAN MGMT LLC				
SHS				
CUSIP NO: 49455U100				
05/24/10	CASH IN LIEU OF .091 FRACTIONAL SHARE	4.90	-5.45	-.55
	@ 53.8714 PER SHARE			
	ACCOUNT 66-16-206-1827021			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/31/10	CASH IN LIEU OF .272 FRACTIONAL SHARE @ 58.8780 PER SHARE ACCOUNT 66-16-206-1827021	16.01	-15.99	.02
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 35.00 SHR @ 59.6200000 MISC .04 COMM .00 ACCOUNT 66-16-206-1827021	2,086.66	-2,057.72	28.94
11/22/10	CASH IN LIEU OF .604 FRACTIONAL SHARE @ 63.2204 PER SHARE ACCOUNT 66-16-206-1827021	38.19	-34.89	3.30
	TOTAL FOR ASSET	2,145.76	-2,114.05	31.71
KING PHARMACEUTICALS INC CUSIP NO: 495582108				
08/04/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/30 SALE 184.00 SHR @ 8.72580000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827088	1,605.52	-2,259.52	-654.00
10/14/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/11 SALE 73.00 SHR @ 10.2033000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	744.83	-868.75	-123.92
10/14/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/11 SALE 12.00 SHR @ 10.2033000 MISC .00 COMM .00 ACCOUNT 66-16-206-1827088	122.44	-141.96	-19.52
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 113.00 SHR @ 14.1600000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827088	1,600.05	-1,307.99	292.06

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 73.00 SHR @ 14.1600000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	1,033.66	-837.31	196.35
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 43.00 SHR @ 14.1600000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	608.87	-493.21	115.66
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 13.00 SHR @ 14.1600000 MISC .00 COMM .00 ACCOUNT 66-16-206-1827088	184.08	-137.54	46.54
10/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/19 SALE 52.00 SHR @ 14.1600000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	736.31	-550.16	186.15
10/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/19 SALE 27.00 SHR @ 14.1600000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	382.31	-285.66	96.65
10/27/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/22 SALE 244.00 SHR @ 14.1600000 MISC .06 COMM .00 ACCOUNT 66-16-206-1827088	3,454.98	-2,515.86	939.12
	TOTAL FOR ASSET	10,473.05	-9,397.96	1,075.09
KINGFISHER PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 495724403				
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 169.00 SHR @ 7.50000000 MISC .03 COMM .00	1,267.47	-1,185.79	81.68

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1244649			
KIRBY CORP				
CUSIP NO: 497266106				
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 23.00 SHR @ 32.7800000 MISC .01 COMM .40 ACCOUNT 66-16-206-1039999	753.53	-773.55	-20.02
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 33.00 SHR @ 31.5082000 MISC .02 COMM .58 ACCOUNT 66-16-206-1039999	1,039.17	-1,101.87	-62.70
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 23.00 SHR @ 34.4400000 MISC .02 COMM .40 ACCOUNT 66-16-206-1039999	791.70	-767.97	23.73
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 11.00 SHR @ 36.4600000 MISC .01 COMM .19 ACCOUNT 66-16-206-1039999	400.86	-367.29	33.57
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 14.00 SHR @ 40.2900000 MISC .01 COMM .25 ACCOUNT 66-16-206-1039999	563.80	-467.46	96.34
10/18/10	DEUTSCHE BANK SECURITIES, INC 10/13 SALE 4.00 SHR @ 41.7300000 MISC .01 COMM .07 ACCOUNT 66-16-206-1039999	166.84	-133.56	33.28
11/29/10	J.P. MORGAN SECURITIES INC. 11/23 SALE 42.00 SHR @ 44.1542000 MISC .03 COMM .74 ACCOUNT 66-16-206-1039999	1,853.71	-1,375.94	477.77

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ACCOUNT 66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	5,569.61	-4,987.64	581.97
KNOLOGY INC				
CUSIP NO: 499183804				
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 281.00 SHR @ 10.9971000 MISC .04 COMM 4.92 ACCOUNT 66-16-206-1039999	3,085.23	-3,088.71	-3.48
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 308.00 SHR @ 10.8500000 MISC .05 COMM 5.39 ACCOUNT 66-16-206-1039999	3,336.36	-2,952.56	383.80
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 217.00 SHR @ 12.5400000 MISC .04 COMM 3.80 ACCOUNT 66-16-206-1039999	2,717.34	-1,834.27	883.07
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 110.00 SHR @ 13.5382000 MISC .02 COMM 1.93 ACCOUNT 66-16-206-1039999	1,487.25	-917.40	569.85
04/05/10	J.P. MORGAN SECURITIES INC. 03/30 SALE 12.00 SHR @ 13.7800000 MISC .01 COMM .21 ACCOUNT 66-16-206-1039999	165.14	-100.08	65.06
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 135.00 SHR @ 13.5000000 MISC .04 COMM 2.36 ACCOUNT 66-16-206-1039999	1,820.10	-1,123.12	696.98

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NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/03/10	J.P. MORGAN SECURITIES INC. 05/28 SALE 29.00 SHR @ 11.9184000 MISC .01 COMM .87 ACCOUNT 66-16-206-1039999	344.76	-221.74	123.02
06/23/10	J.P. MORGAN SECURITIES INC. 06/18 SALE 45.00 SHR @ 11.6169000 MISC .01 COMM 1.35 ACCOUNT 66-16-206-1039999	521.40	-344.08	177.32
07/15/10	J.P. MORGAN SECURITIES INC. 07/12 SALE 56.00 SHR @ 11.2255000 MISC .01 COMM .98 ACCOUNT 66-16-206-1039999	627.64	-428.19	199.45
09/17/10	J.P. MORGAN SECURITIES INC. 09/14 SALE 74.00 SHR @ 12.6882000 MISC .02 COMM 1.30 ACCOUNT 66-16-206-1039999	937.62	-565.82	371.80
09/30/10	J.P. MORGAN SECURITIES INC. 09/27 SALE 50.00 SHR @ 12.9566000 MISC .01 COMM 1.50 ACCOUNT 66-16-206-1039999	646.32	-382.31	264.01
09/30/10	J.P. MORGAN SECURITIES INC. 09/27 SALE 33.00 SHR @ 12.9977000 MISC .01 COMM .58 ACCOUNT 66-16-206-1039999	428.34	-252.33	176.01
10/18/10	DEUTSCHE BANK SECURITIES, INC 10/13 SALE 14.00 SHR @ 14.7900000 MISC .01 COMM .25 ACCOUNT 66-16-206-1039999	206.80	-107.05	99.75

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/29/10	J.P. MORGAN SECURITIES INC. 11/23 SALE 9.00 SHR @ 14.7300000 MISC .00 COMM .16 ACCOUNT 66-16-206-1039999	132.41	-68.82	63.59
	TOTAL FOR ASSET	16,456.71	-12,386.48	4,070.23
KOMATSU LTD SPON ADR NEW JAPAN CUSIP NO: 500458401				
01/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 10.00 SHR @ 85.3200000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	853.18	-1,172.50	-319.32
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 40.00 SHR @ 20.7100000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	828.38	-1,172.50	-344.12
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 45.00 SHR @ 21.0400000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	946.78	-1,319.06	-372.28
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 40.00 SHR @ 19.7600000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	790.38	-1,172.50	-382.12
05/03/10	SALE 40.00 SHR DUE TO WASH SALE PURC 180.00 DEFER LOSS OF 382.12 ACCOUNT 66-16-206-1244649	790.38	-790.38	

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 58.00 SHR @ 23.7100000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,375.15	-1,708.33	-333.18
	TOTAL FOR ASSET	5,584.25	-7,335.27	-1,751.02
KONINKLIJKE AHOLD NV SPONSORED ADR 2007 NETHERLANDS CUSIP NO: 500467402				
01/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 60.00 SHR @ 12.8500000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	770.99	-809.37	-38.38
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 325.00 SHR @ 12.8300000 MISC .06 COMM .00 ACCOUNT 66-16-206-1040047	4,169.69	-4,449.15	-279.46
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 130.00 SHR @ 12.5200000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,627.57	-1,753.63	-126.06
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 150.00 SHR @ 12.5200000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040047	1,877.97	-2,053.45	-175.48
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 350.00 SHR @ 13.4100000 MISC .06 COMM .00 ACCOUNT 66-16-206-1040047	4,693.44	-4,791.40	-97.96

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 100.00 SHR @ 13.3900000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,338.98	-1,348.95	-9.97
04/09/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/06 SALE 196.00 SHR @ 13.3371000 MISC .04 COMM .00 ACCOUNT 66-16-206-1040047	2,614.03	-2,683.18	-69.15
04/19/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/14 SALE 150.00 SHR @ 14.2200000 MISC .04 COMM .00 ACCOUNT 66-16-206-1040047	2,132.96	-2,053.45	79.51
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 80.00 SHR @ 13.4500000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,075.98	-1,079.16	-3.18
05/24/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/19 SALE 193.00 SHR @ 12.6056000 MISC .04 COMM .00 ACCOUNT 66-16-206-1040047	2,432.84	-2,490.40	-57.56
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 78.00 SHR @ 13.4000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,045.18	-943.96	101.22
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 292.00 SHR @ 13.9000000 MISC .07 COMM .00 ACCOUNT 66-16-206-1040047	4,058.73	-3,426.77	631.96
	TOTAL FOR ASSET	27,838.36	-27,882.87	-44.51

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
KOPPERS HLDGS INC				
CUSIP NO: 50060P106				
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 35.00 SHR @ 28.9600000 MISC .02 COMM .61 ACCOUNT 66-16-206-1039999	1,012.97	-1,553.34	-540.37
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 46.00 SHR @ 26.8500000 MISC .02 COMM .81 ACCOUNT 66-16-206-1039999	1,234.27	-2,035.29	-801.02
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 34.00 SHR @ 29.0500000 MISC .02 COMM .60 ACCOUNT 66-16-206-1039999	987.08	-1,294.55	-307.47
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 16.00 SHR @ 29.5700000 MISC .01 COMM .28 ACCOUNT 66-16-206-1039999	472.83	-599.86	-127.03
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 20.00 SHR @ 28.5800000 MISC .01 COMM .35 ACCOUNT 66-16-206-1039999	571.24	-749.82	-178.58
07/15/10	J.P. MORGAN SECURITIES INC. 07/12 SALE 66.00 SHR @ 23.5222000 MISC .03 COMM 1.16 ACCOUNT 66-16-206-1039999	1,551.28	-1,422.17	129.11
	TOTAL FOR ASSET	5,829.67	-7,655.03	-1,825.36

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
KORN FERRY INTL				
COM NEW				
CUSIP NO: 500643200				
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 134.00 SHR @ 15.3700000 COMM/FEES 2.38 DEFER LOSS OF 35.71 ACCOUNT 66-16-206-1039999	2,057.20	-2,143.71	-86.51
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 159.00 SHR @ 14.9600000 MISC .04 COMM 2.78 ACCOUNT 66-16-206-1039999	2,375.82	-2,558.07	-182.25
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 117.00 SHR @ 17.3700000 MISC .03 COMM 2.05 ACCOUNT 66-16-206-1039999	2,030.21	-1,785.84	244.37
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 57.00 SHR @ 17.9900000 MISC .02 COMM 1.00 ACCOUNT 66-16-206-1039999	1,024.41	-863.00	161.41
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 69.00 SHR @ 17.9200000 MISC .03 COMM 1.21 ACCOUNT 66-16-206-1039999	1,235.24	-1,044.69	190.55
09/30/10	J.P. MORGAN SECURITIES INC. 09/27 SALE 74.00 SHR @ 15.7724000 MISC .02 COMM 1.30 ACCOUNT 66-16-206-1039999	1,165.84	-1,120.39	45.45
10/18/10	J.P. MORGAN SECURITIES INC. 10/13 SALE 15.00 SHR @ 16.9800000 MISC .01 COMM .26 ACCOUNT 66-16-206-1039999	254.43	-227.11	27.32

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/29/10	J.P. MORGAN SECURITIES INC. 11/23 SALE 6.00 SHR @ 17.4900000 MISC .00 COMM .11 ACCOUNT 66-16-206-1039999	104.83	-90.84	13.99
12/27/10	J.P. MORGAN SECURITIES INC. 12/21 SALE 57.00 SHR @ 23.2319000 MISC .02 COMM 1.00 ACCOUNT 66-16-206-1039999	1,323.20	-1,297.75	25.45
	TOTAL FOR ASSET	11,571.18	-11,131.40	439.78
KRAFT FOODS INC CL A COM CUSIP NO: 50075N104				
01/15/10	DEUTSCHE BANK SECURITIES, INC 01/12 SALE 23.00 SHR @ 28.8300000 MISC .02 COMM .40 ACCOUNT 66-16-206-1040005	662.67	-680.80	-18.13
01/22/10	J.P. MORGAN SECURITIES INC. 01/19 SALE 45.00 SHR @ 29.0403000 MISC .02 COMM .79 ACCOUNT 66-16-206-1040005	1,306.01	-1,311.36	-5.35
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 117.00 SHR @ 28.5200000 MISC .05 COMM 2.05 ACCOUNT 66-16-206-1040005	3,334.74	-3,135.29	199.45
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 88.00 SHR @ 28.8800000 MISC .04 COMM 1.54 ACCOUNT 66-16-206-1040005	2,539.86	-2,344.29	195.57

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/22/10	DEUTSCHE BANK SECURITIES, INC 02/17 SALE 5.00 SHR @ 28.4600000 MISC .00 COMM .09 ACCOUNT 66-16-206-1040005	142.21	-132.75	9.46
02/25/10	J.P. MORGAN SECURITIES INC. 02/22 SALE 32.00 SHR @ 28.9600000 MISC .02 COMM .56 ACCOUNT 66-16-206-1040005	926.14	-849.59	76.55
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 93.00 SHR @ 29.0200000 MISC .04 COMM 1.63 ACCOUNT 66-16-206-1040005	2,697.20	-2,469.11	228.09
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 27.00 SHR @ 29.0000000 MISC .01 COMM .47 ACCOUNT 66-16-206-1040005	782.52	-716.84	65.68
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 81.00 SHR @ 29.5700000 MISC .03 COMM 1.42 ACCOUNT 66-16-206-1040005	2,393.72	-2,150.52	243.20
03/30/10	J.P. MORGAN SECURITIES INC. 03/25 SALE 25.00 SHR @ 30.8300000 MISC .01 COMM .44 ACCOUNT 66-16-206-1040005	770.30	-663.74	106.56
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 30.00 SHR @ 30.4300000 MISC .02 COMM .53 ACCOUNT 66-16-206-1040005	912.35	-796.49	115.86

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/09/10	J.P. MORGAN SECURITIES INC. 06/04 SALE 300.00 SHR @ 28.7700000 MISC .15 COMM 5.25 ACCOUNT 66-16-206-1040005	8,625.60	-8,196.79	428.81
07/01/10	J.P. MORGAN SECURITIES INC. 06/28 SALE 12.00 SHR @ 28.9900000 MISC .01 COMM .21 ACCOUNT 66-16-206-1040005	347.66	-318.60	29.06
07/16/10	J.P. MORGAN SECURITIES INC. 07/13 SALE 374.00 SHR @ 29.3601000 MISC .19 COMM 6.54 ACCOUNT 66-16-206-1040005	10,973.95	-9,673.76	1,300.19
08/19/10	DEUTSCHE BANK SECURITIES, INC 08/16 SALE 35.00 SHR @ 29.5300000 MISC .02 COMM .61 ACCOUNT 66-16-206-1040005	1,032.92	-885.78	147.14
	TOTAL FOR ASSET	37,447.85	-34,325.71	3,122.14
KROGER CO CUSIP NO: 501044101				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 828.00 SHR @ 21.6100000 MISC .23 COMM .00 ACCOUNT 66-16-206-1827013	17,892.85	-17,013.98	878.87
03/15/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/10 SALE 11.00 SHR @ 22.2001000 MISC .00 COMM .00 ACCOUNT 66-16-206-1827088	244.20	-233.86	10.34
03/26/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/23 SALE 56.00 SHR @ 21.3081000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	1,193.24	-1,190.56	2.68

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	19,330.29	-18,438.40	891.89
LHC GROUP INC CUSIP NO: 50187A107				
10/18/10	J.P. MORGAN SECURITIES INC. 10/13 SALE 5.00 SHR @ 25.6400000 MISC .01 COMM .09 ACCOUNT 66-16-206-1039999	128.10	-155.16	-27.06
11/29/10	J.P. MORGAN SECURITIES INC. 11/23 SALE 13.00 SHR @ 25.8400000 MISC .01 COMM .23 ACCOUNT 66-16-206-1039999	335.69	-403.43	-67.74
12/20/10	SALE 13.00 SHR DUE TO WASH SALE PURC 29.00 DEFER LOSS OF 67.74 ACCOUNT 66-16-206-1039999	335.69	-335.69	
12/27/10	J.P. MORGAN SECURITIES INC. 12/21 SALE 78.00 SHR @ 28.0971000 MISC .04 COMM 1.36 ACCOUNT 66-16-206-1039999	2,190.17	-2,352.14	-161.97
	TOTAL FOR ASSET	2,989.65	-3,246.42	-256.77
LI & FUNG LTD ADR BERMUDA CUSIP NO: 501897102				
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 372.00 SHR @ 5.65000000 MISC .04 COMM .00 ACCOUNT 66-16-206-1827021	2,101.76	-1,884.68	217.08

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
LMI AEROSPACE INC				
CUSIP NO: 502079106				
10/18/10	DEUTSCHE BANK SECURITIES, INC	137.77	-129.24	8.53
	10/13 SALE 8.00 SHR @ 17.2400000			
	MISC .01 COMM .14			
	ACCOUNT 66-16-206-1039999			
LABORATORY CORP AMER HLDGS				
NEW COM				
CUSIP NO: 50540R409				
10/01/10	J.P. MORGAN SECURITIES INC.	466.62	-448.59	18.03
	09/28 SALE 6.00 SHR @ 77.7900000			
	MISC .01 COMM .10			
	ACCOUNT 66-16-206-1040005			
11/22/10	DEUTSCHE BANK SECURITIES, INC	5,065.90	-4,713.98	351.92
	11/17 SALE 63.00 SHR @ 80.4300000			
	MISC .09 COMM 1.10			
	ACCOUNT 66-16-206-1040005			
	TOTAL FOR ASSET	5,532.52	-5,162.57	369.95
LAMAR ADVERTISING CO				
CL A				
CUSIP NO: 512815101				
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM	1,562.47	-1,910.57	-348.10
	09/28 SALE 50.00 SHR @ 31.2500000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1827021			
12/27/10	MERRILL LYNCH,PIERCE,FENNER & SM	3,167.18	-3,101.49	65.69
	12/21 SALE 81.00 SHR @ 39.1017000			
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-1827021			
	TOTAL FOR ASSET	4,729.65	-5,012.06	-282.41

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
LANCE INC				
CUSIP NO: 514606102				
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 13.00 SHR @ 22.2600000 MISC .01 COMM .23 ACCOUNT 66-16-206-1039999	289.14	-305.89	-16.75
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 18.00 SHR @ 22.0400000 MISC .01 COMM .32 ACCOUNT 66-16-206-1039999	396.39	-423.54	-27.15
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 13.00 SHR @ 21.0800000 MISC .01 COMM .23 ACCOUNT 66-16-206-1039999	273.80	-305.89	-32.09
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 7.00 SHR @ 22.4000000 MISC .01 COMM .12 ACCOUNT 66-16-206-1039999	156.67	-164.71	-8.04
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 7.00 SHR @ 23.5600000 MISC .01 COMM .12 ACCOUNT 66-16-206-1039999	164.79	-164.71	.08
06/03/10	J.P. MORGAN SECURITIES INC. 05/28 SALE 26.00 SHR @ 19.4607000 MISC .01 COMM .78 ACCOUNT 66-16-206-1039999	505.19	-611.78	-106.59
	TOTAL FOR ASSET	1,785.98	-1,976.52	-190.54
LANDSTAR SYS INC				
CUSIP NO: 515098101				
10/18/10	DEUTSCHE BANK SECURITIES, INC 10/13 SALE 4.00 SHR @ 39.3200000 MISC .01 COMM .07	157.20	-153.51	3.69

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1039999			
12/27/10	J.P. MORGAN SECURITIES INC. 12/21 SALE 76.00 SHR @ 39.9079000 MISC .05 COMM 1.33 ACCOUNT 66-16-206-1039999	3,031.62	-2,943.69	87.93
	TOTAL FOR ASSET	3,188.82	-3,097.20	91.62
LAUDER ESTEE COS INC CL A CUSIP NO: 518439104				
01/15/10	DEUTSCHE BANK SECURITIES, INC 01/12 SALE 11.00 SHR @ 49.9900000 MISC .01 COMM .19 ACCOUNT 66-16-206-1040005	549.69	-538.30	11.39
01/25/10	DEUTSCHE BANK SECURITIES, INC 01/20 SALE 4.00 SHR @ 48.9600000 MISC .01 COMM .07 ACCOUNT 66-16-206-1040005	195.76	-200.02	-4.26
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 53.00 SHR @ 55.5400000 MISC .04 COMM .93 ACCOUNT 66-16-206-1040005	2,942.65	-2,650.27	292.38
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 32.00 SHR @ 55.6300000 MISC .03 COMM .56 ACCOUNT 66-16-206-1040005	1,779.57	-1,600.16	179.41
02/22/10	J.P. MORGAN SECURITIES INC. 02/17 SALE 7.00 SHR @ 58.7020000 MISC .01 COMM .12 ACCOUNT 66-16-206-1040005	410.79	-346.83	63.96

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/25/10	DEUTSCHE BANK SECURITIES, INC 02/22 SALE 16.00 SHR @ 59.0500000 MISC .02 COMM .28 ACCOUNT 66-16-206-1040005	944.50	-782.99	161.51
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 36.00 SHR @ 61.6319000 MISC .03 COMM .63 ACCOUNT 66-16-206-1040005	2,218.09	-1,761.72	456.37
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 10.00 SHR @ 61.3900000 MISC .01 COMM .18 ACCOUNT 66-16-206-1040005	613.71	-489.37	124.34
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 40.00 SHR @ 63.7200000 MISC .04 COMM .70 ACCOUNT 66-16-206-1040005	2,548.06	-1,957.46	590.60
03/30/10	DEUTSCHE BANK SECURITIES, INC 03/25 SALE 10.00 SHR @ 64.4600000 MISC .01 COMM .18 ACCOUNT 66-16-206-1040005	644.41	-489.37	155.04
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 17.00 SHR @ 68.1000000 MISC .02 COMM .30 ACCOUNT 66-16-206-1040005	1,157.38	-831.92	325.46
06/09/10	J.P. MORGAN SECURITIES INC. 06/04 SALE 6.00 SHR @ 57.8142000 MISC .01 COMM .11 ACCOUNT 66-16-206-1040005	346.77	-413.45	-66.68

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/01/10	DEUTSCHE BANK SECURITIES, INC 06/28 SALE 10.00 SHR @ 56.2100000 MISC .01 COMM .18 ACCOUNT 66-16-206-1040005	561.91	-689.07	-127.16
07/16/10	DEUTSCHE BANK SECURITIES, INC 07/13 SALE 1.00 SHR @ 63.8600000 MISC .00 COMM .02 ACCOUNT 66-16-206-1040005	63.84	-68.91	-5.07
07/19/10	SALE 10.00 SHR DUE TO WASH SALE PURC 120.00 DEFER LOSS OF 132.23 ACCOUNT 66-16-206-1040005	561.91	-561.91	
07/19/10	SALE 1.00 SHR DUE TO WASH SALE PURC 120.00 DEFER LOSS OF 132.23 ACCOUNT 66-16-206-1040005	63.84	-63.84	
10/01/10	SALE 4.00 SHR DUE TO WASH SALE PURC 118.00 DEFER LOSS OF 25.26 ACCOUNT 66-16-206-1040005	250.37	-250.37	
10/01/10	DEUTSCHE BANK SECURITIES, INC 09/28 SALE 26.00 SHR @ 62.6100000 MISC .03 COMM .45 ACCOUNT 66-16-206-1040005	1,627.38	-1,370.67	256.71
10/13/10	J.P. MORGAN SECURITIES INC. 10/07 SALE 163.00 SHR @ 62.7885000 MISC .17 COMM 2.85 ACCOUNT 66-16-206-1040005	10,231.50	-7,976.66	2,254.84
11/22/10	J.P. MORGAN SECURITIES INC. 11/17 SALE 95.00 SHR @ 70.3500000 MISC .12 COMM 1.66 ACCOUNT 66-16-206-1040005	6,681.47	-4,648.98	2,032.49

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/24/10	DEUTSCHE BANK SECURITIES, INC 11/19 SALE 307.00 SHR @ 75.1800000 MISC .40 COMM 5.37 ACCOUNT 66-16-206-1979830	23,074.49	-19,269.95	3,804.54
	TOTAL FOR ASSET	57,468.09	-46,962.22	10,505.87
LAWSON SOFTWARE INC CUSIP NO: 52078P102				
05/04/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/29 SALE 69.00 SHR @ 7.72330000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	532.90	-476.79	56.11
05/28/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/25 SALE 67.00 SHR @ 7.91500000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	530.30	-462.97	67.33
06/10/10	MERRILL LYNCH,PIERCE,FENNER & SM 06/07 SALE 50.00 SHR @ 7.89630000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	394.81	-345.50	49.31
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 31.00 SHR @ 8.99000000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	278.68	-214.21	64.47
	TOTAL FOR ASSET	1,736.69	-1,499.47	237.22
LEGGETT & PLATT INC CUSIP NO: 524660107				
01/15/10	DEUTSCHE BANK SECURITIES, INC 01/12 SALE 3.00 SHR @ 20.6300000 MISC .01 COMM .05 ACCOUNT 66-16-206-1040005	61.83	-59.71	2.12

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/22/10	DEUTSCHE BANK SECURITIES, INC 01/19 SALE 82.00 SHR @ 21.1100000 MISC .02 COMM 1.43 ACCOUNT 66-16-206-1040005	1,729.56	-1,631.94	97.62
01/25/10	DEUTSCHE BANK SECURITIES, INC 01/20 SALE 16.00 SHR @ 20.9900000 MISC .01 COMM .28 ACCOUNT 66-16-206-1040005	335.55	-318.43	17.12
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 116.00 SHR @ 19.0900000 MISC .03 COMM 2.03 ACCOUNT 66-16-206-1040005	2,212.38	-2,308.60	-96.22
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 109.00 SHR @ 18.3500000 MISC .03 COMM 1.91 ACCOUNT 66-16-206-1040005	1,998.21	-2,169.28	-171.07
02/22/10	SALE 116.00 SHR DUE TO WASH SALE PURC 409.00 DEFER LOSS OF 267.29 ACCOUNT 66-16-206-1040005	2,212.38	-2,212.38	
02/22/10	SALE 109.00 SHR DUE TO WASH SALE PURC 409.00 DEFER LOSS OF 267.29 ACCOUNT 66-16-206-1040005	1,998.21	-1,998.21	
02/25/10	DEUTSCHE BANK SECURITIES, INC 02/22 SALE 61.00 SHR @ 19.4000000 COMM/FEES 1.09 DEFER LOSS OF 100.95 ACCOUNT 66-16-206-1040005	1,182.31	-1,182.31	
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 178.00 SHR @ 19.9300000 COMM/FEES 3.17 DEFER LOSS OF 133.20 ACCOUNT 66-16-206-1040005	3,544.37	-3,565.53	-21.16

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 31.00 SHR @ 19.9500000 MISC .01 COMM .54 ACCOUNT 66-16-206-1040005	617.90	-629.21	-11.31
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 138.00 SHR @ 21.6200000 MISC .04 COMM 2.42 ACCOUNT 66-16-206-1040005	2,981.10	-2,833.23	147.87
03/30/10	DEUTSCHE BANK SECURITIES, INC 03/25 SALE 37.00 SHR @ 21.9600000 MISC .02 COMM .65 ACCOUNT 66-16-206-1040005	811.85	-736.36	75.49
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 71.00 SHR @ 22.6000000 MISC .03 COMM 1.24 ACCOUNT 66-16-206-1040005	1,603.33	-1,413.02	190.31
04/28/10	DEUTSCHE BANK SECURITIES, INC 04/23 SALE 130.00 SHR @ 23.6721000 MISC .05 COMM 2.28 ACCOUNT 66-16-206-1040005	3,075.05	-2,587.22	487.83
06/09/10	DEUTSCHE BANK SECURITIES, INC 06/04 SALE 1.00 SHR @ 22.8300000 MISC .00 COMM .02 ACCOUNT 66-16-206-1040005	22.81	-19.90	2.91
07/01/10	DEUTSCHE BANK SECURITIES, INC 06/28 SALE 30.00 SHR @ 21.4200000 MISC .02 COMM .53 ACCOUNT 66-16-206-1040005	642.05	-597.05	45.00

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/16/10	DEUTSCHE BANK SECURITIES, INC 07/13 SALE 5.00 SHR @ 20.8800000 MISC .00 COMM .09 ACCOUNT 66-16-206-1040005	104.31	-99.51	4.80
08/19/10	J.P. MORGAN SECURITIES INC. 08/16 SALE 5.00 SHR @ 19.7600000 MISC .00 COMM .09 ACCOUNT 66-16-206-1040005	98.71	-99.51	-.80
09/16/10	J.P. MORGAN SECURITIES INC. 09/13 SALE 3.00 SHR @ 21.4200000 MISC .00 COMM .05 ACCOUNT 66-16-206-1040005	64.21	-59.71	4.50
10/01/10	DEUTSCHE BANK SECURITIES, INC 09/28 SALE 72.00 SHR @ 22.9900000 MISC .03 COMM 1.26 ACCOUNT 66-16-206-1040005	1,653.99	-1,432.92	221.07
10/13/10	J.P. MORGAN SECURITIES INC. 10/07 SALE 222.00 SHR @ 23.4194000 MISC .09 COMM 3.88 ACCOUNT 66-16-206-1040005	5,195.13	-4,418.18	776.95
11/08/10	BARCLAYS CAPITAL LE 11/03 SALE 588.00 SHR @ 20.2490000 MISC .20 COMM 17.64 ACCOUNT 66-16-206-1040005	11,888.57	-11,701.51	187.06
	TOTAL FOR ASSET	44,033.81	-42,073.72	1,960.09
LENDER PROCESSING SVCS INC CUSIP NO: 52602E102				
10/06/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/01 SALE 31.00 SHR @ 32.5046000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	1,007.63	-1,280.30	-272.67

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 15.00 SHR @ 28.2900000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	424.34	-619.50	-195.16
10/21/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/18 SALE 22.00 SHR @ 26.5000000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	582.99	-908.60	-325.61
10/21/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/18 SALE 18.00 SHR @ 26.5000000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	476.99	-743.00	-266.01
10/21/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/18 SALE 10.00 SHR @ 26.5000000 MISC .00 COMM .00 ACCOUNT 66-16-206-1827088	265.00	-408.50	-143.50
10/21/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/18 SALE 10.00 SHR @ 26.5000000 MISC .00 COMM .00 ACCOUNT 66-16-206-1827088	265.00	-393.10	-128.10
12/09/10	MERRILL LYNCH,PIERCE,FENNER & SM 12/06 SALE 56.00 SHR @ 28.9975000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827088	1,623.83	-2,181.20	-557.37
12/09/10	MERRILL LYNCH,PIERCE,FENNER & SM 12/06 SALE 20.00 SHR @ 28.9975000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	579.94	-779.00	-199.06
12/20/10	SALE 56.00 SHR DUE TO WASH SALE PURC 135.00 DEFER LOSS OF 756.43 ACCOUNT 66-16-206-1827088	1,623.83	-1,623.83	

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/20/10	SALE 20.00 SHR DUE TO WASH SALE PURC 135.00 DEFER LOSS OF 756.43 ACCOUNT 66-16-206-1827088	579.94	-579.94	
	TOTAL FOR ASSET	7,429.49	-9,516.97	-2,087.48
LENOVO GROUP LTD SPONSORED ADR COM HONG KONG CUSIP NO: 526250105				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 400.00 SHR @ 14.0000000 MISC .08 COMM .00 ACCOUNT 66-16-206-1040047	5,599.92	-2,249.60	3,350.32
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 50.00 SHR @ 13.1200000 MISC .01 COMM .00 ACCOUNT 66-16-206-1040047	655.99	-281.20	374.79
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 370.00 SHR @ 13.8300000 MISC .07 COMM .00 ACCOUNT 66-16-206-1040047	5,117.03	-2,080.88	3,036.15
	TOTAL FOR ASSET	11,372.94	-4,611.68	6,761.26
LEXMARK INTL NEW CL A CUSIP NO: 529771107				
10/01/10	DEUTSCHE BANK SECURITIES, INC 09/28 SALE 28.00 SHR @ 43.2800000 MISC .02 COMM .49 ACCOUNT 66-16-206-1040005	1,211.32	-1,128.89	82.43

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/22/10	DEUTSCHE BANK SECURITIES, INC 11/17 SALE 442.00 SHR @ 35.9693000 MISC .27 COMM 7.74 ACCOUNT 66-16-206-1040005	15,890.42	-17,658.14	-1,767.72
	TOTAL FOR ASSET	17,101.74	-18,787.03	-1,685.29
LILLY ELI & CO CUSIP NO: 532457108				
01/15/10	J.P. MORGAN SECURITIES INC. 01/12 SALE 7.00 SHR @ 35.4100000 MISC .01 COMM .12 ACCOUNT 66-16-206-1040005	247.74	-265.77	-18.03
01/22/10	J.P. MORGAN SECURITIES INC. 01/19 SALE 16.00 SHR @ 37.8918000 MISC .01 COMM .28 ACCOUNT 66-16-206-1040005	605.98	-607.48	-1.50
01/25/10	J.P. MORGAN SECURITIES INC. 01/20 SALE 2.00 SHR @ 36.8600000 MISC .01 COMM .04 ACCOUNT 66-16-206-1040005	73.67	-75.94	-2.27
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 41.00 SHR @ 35.6000000 MISC .02 COMM .72 ACCOUNT 66-16-206-1040005	1,458.86	-1,556.67	-97.81
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 30.00 SHR @ 34.2200000 MISC .02 COMM .53 ACCOUNT 66-16-206-1040005	1,026.05	-1,139.02	-112.97
02/22/10	J.P. MORGAN SECURITIES INC. 02/17 SALE 9.00 SHR @ 34.4700000 MISC .01 COMM .16 ACCOUNT 66-16-206-1040005	310.07	-341.71	-31.64

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/25/10	J.P. MORGAN SECURITIES INC. 02/22 SALE 16.00 SHR @ 34.4900000 MISC .01 COMM .28 ACCOUNT 66-16-206-1040005	551.55	-607.48	-55.93
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 33.00 SHR @ 34.3100000 MISC .02 COMM .58 ACCOUNT 66-16-206-1040005	1,131.63	-1,252.93	-121.30
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 9.00 SHR @ 34.3700000 MISC .01 COMM .16 ACCOUNT 66-16-206-1040005	309.16	-341.71	-32.55
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 38.00 SHR @ 36.1900000 MISC .02 COMM .67 ACCOUNT 66-16-206-1040005	1,374.53	-1,442.76	-68.23
03/30/10	J.P. MORGAN SECURITIES INC. 03/25 SALE 7.00 SHR @ 36.1300000 MISC .01 COMM .12 ACCOUNT 66-16-206-1040005	252.78	-265.77	-12.99
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 18.00 SHR @ 36.5400000 MISC .02 COMM .32 ACCOUNT 66-16-206-1040005	657.38	-683.42	-26.04
04/28/10	J.P. MORGAN SECURITIES INC. 04/23 SALE 9.00 SHR @ 34.9741000 MISC .01 COMM .16 ACCOUNT 66-16-206-1040005	314.60	-341.71	-27.11

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/01/10	J.P. MORGAN SECURITIES INC. 06/28 SALE 11.00 SHR @ 34.0100000 COMM/FEES .20 DEFER LOSS OF 3.98 ACCOUNT 66-16-206-1040005	373.91	-413.66	-39.75
07/16/10	SALE 10.00 SHR DUE TO WASH SALE PURC 2.00 DEFER LOSS OF 7.95 ACCOUNT 66-16-206-1040005	339.92	-371.72	-31.80
10/01/10	DEUTSCHE BANK SECURITIES, INC 09/28 SALE 58.00 SHR @ 36.2300000 COMM/FEES 1.05 DEFER LOSS OF 9.25 ACCOUNT 66-16-206-1040005	2,100.29	-2,139.80	-39.51
10/13/10	SALE 26.00 SHR DUE TO WASH SALE PURC 1.00 DEFER LOSS OF 1.76 ACCOUNT 66-16-206-1040005	941.51	-985.39	-43.88
11/08/10	DEUTSCHE BANK SECURITIES, INC 11/03 SALE 2.00 SHR @ 35.3700000 MISC .00 COMM .04 ACCOUNT 66-16-206-1040005	70.70	-76.06	-5.36
11/22/10	DEUTSCHE BANK SECURITIES, INC 11/17 SALE 687.00 SHR @ 34.4319000 MISC .40 COMM 12.02 ACCOUNT 66-16-206-1040005	23,642.29	-23,692.95	-50.66
	TOTAL FOR ASSET	35,782.62	-36,601.95	-819.33
LIMITED BRANDS INC CUSIP NO: 532716107 07/01/10	DEUTSCHE BANK SECURITIES, INC 06/28 SALE 26.00 SHR @ 23.0300000 MISC .02 COMM .46 ACCOUNT 66-16-206-1040005	598.30	-676.11	-77.81

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/16/10	SALE 26.00 SHR DUE TO WASH SALE PURC 1.00 DEFER LOSS OF 2.99 ACCOUNT 66-16-206-1040005	598.30	-673.12	-74.82
09/16/10	DEUTSCHE BANK SECURITIES, INC 09/13 SALE 6.00 SHR @ 25.8063000 COMM/FEES .10 DEFER LOSS OF 0.43 ACCOUNT 66-16-206-1040005	154.73	-156.99	-2.26
10/01/10	J.P. MORGAN SECURITIES INC. 09/28 SALE 55.00 SHR @ 27.1800000 MISC .03 COMM .96 ACCOUNT 66-16-206-1040005	1,493.91	-1,430.24	63.67
10/13/10	J.P. MORGAN SECURITIES INC. 10/07 SALE 429.00 SHR @ 28.3463000 MISC .21 COMM 12.87 ACCOUNT 66-16-206-1040005	12,147.49	-11,155.89	991.60
11/22/10	J.P. MORGAN SECURITIES INC. 11/17 SALE 253.00 SHR @ 31.1700000 MISC .14 COMM 4.43 ACCOUNT 66-16-206-1040005	7,881.45	-6,577.28	1,304.17
	TOTAL FOR ASSET	22,874.18	-20,669.63	2,204.55
LINDSAY MANUFACTURING COMPANY CUSIP NO: 535555106				
10/18/10	J.P. MORGAN SECURITIES INC. 10/13 SALE 2.00 SHR @ 51.0600000 MISC .01 COMM .04 ACCOUNT 66-16-206-1039999	102.07	-86.30	15.77
11/29/10	J.P. MORGAN SECURITIES INC. 11/23 SALE 4.00 SHR @ 57.3900000 MISC .00 COMM .07 ACCOUNT 66-16-206-1039999	229.49	-201.63	27.86

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	331.56	-287.93	43.63
LITTELFUSE INC				
CUSIP NO: 537008104				
06/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/26 SALE 3.00 SHR @ 34.8672000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	104.60	-118.57	-13.97
08/24/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/19 SALE 5.00 SHR @ 37.6947000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	188.47	-197.62	-9.15
09/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 4.00 SHR @ 42.3300000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	169.32	-158.10	11.22
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 8.00 SHR @ 44.1000000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	352.79	-316.20	36.59
	TOTAL FOR ASSET	815.18	-790.49	24.69
LOCKHEED MARTIN CORP				
CUSIP NO: 539830109				
01/15/10	DEUTSCHE BANK SECURITIES, INC 01/12 SALE 8.00 SHR @ 76.4100000 MISC .02 COMM .14 ACCOUNT 66-16-206-1040005	611.12	-782.88	-171.76
01/22/10	SALE 8.00 SHR DUE TO WASH SALE PURC 16.00 DEFER LOSS OF 171.76 ACCOUNT 66-16-206-1040005	611.12	-611.12	

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/25/10	DEUTSCHE BANK SECURITIES, INC 01/20 SALE 6.00 SHR @ 77.6000000 COMM/FEES .12 DEFER LOSS OF 132.83 ACCOUNT 66-16-206-1040005	465.48	-465.48	
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 487.00 SHR @ 76.6023000 MISC .48 COMM .00 ACCOUNT 66-16-206-1827013	37,304.84	-31,374.89	5,929.95
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 33.00 SHR @ 76.5200000 COMM/FEES .62 DEFER LOSS OF 42.72 ACCOUNT 66-16-206-1040005	2,524.54	-3,190.63	-666.09
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 27.00 SHR @ 75.0200000 MISC .03 COMM .47 ACCOUNT 66-16-206-1040005	2,025.04	-2,565.37	-540.33
02/22/10	J.P. MORGAN SECURITIES INC. 02/17 SALE 6.00 SHR @ 76.4000000 MISC .01 COMM .11 ACCOUNT 66-16-206-1040005	458.29	-561.70	-103.41
02/25/10	DEUTSCHE BANK SECURITIES, INC 02/22 SALE 9.00 SHR @ 76.7600000 MISC .01 COMM .16 ACCOUNT 66-16-206-1040005	690.67	-842.56	-151.89
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 31.00 SHR @ 78.9400000 MISC .04 COMM .54 ACCOUNT 66-16-206-1040005	2,446.56	-2,543.99	-97.43

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 7.00 SHR @ 78.9900000 MISC .01 COMM .12 ACCOUNT 66-16-206-1040005	552.80	-562.47	-9.67
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 30.00 SHR @ 84.8000000 MISC .04 COMM .53 ACCOUNT 66-16-206-1040005	2,543.43	-2,410.58	132.85
03/30/10	DEUTSCHE BANK SECURITIES, INC 03/25 SALE 7.00 SHR @ 84.2700000 MISC .01 COMM .12 ACCOUNT 66-16-206-1040005	589.76	-562.47	27.29
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 15.00 SHR @ 85.1000000 MISC .03 COMM .26 ACCOUNT 66-16-206-1040005	1,276.21	-1,205.29	70.92
04/28/10	DEUTSCHE BANK SECURITIES, INC 04/23 SALE 13.00 SHR @ 86.3600000 MISC .02 COMM .23 ACCOUNT 66-16-206-1040005	1,122.43	-1,044.58	77.85
06/09/10	DEUTSCHE BANK SECURITIES, INC 06/04 SALE 2.00 SHR @ 78.0400000 MISC .00 COMM .04 ACCOUNT 66-16-206-1040005	156.04	-160.70	-4.66
07/01/10	DEUTSCHE BANK SECURITIES, INC 06/28 SALE 8.00 SHR @ 78.1700000 MISC .02 COMM .14 ACCOUNT 66-16-206-1040005	625.20	-642.82	-17.62
07/16/10	SALE 8.00 SHR DUE TO WASH SALE PURC 1.00 DEFER LOSS OF 2.20 ACCOUNT 66-16-206-1040005	625.20	-640.62	-15.42

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/19/10	DEUTSCHE BANK SECURITIES, INC 08/16 SALE 3.00 SHR @ 71.9800000 MISC .00 COMM .05 ACCOUNT 66-16-206-1040005	215.88	-241.06	-25.18
09/16/10	SALE 3.00 SHR DUE TO WASH SALE PURC 1.00 DEFER LOSS OF 8.39 ACCOUNT 66-16-206-1040005	215.88	-232.67	-16.79
10/01/10	J.P. MORGAN SECURITIES INC. 09/28 SALE 14.00 SHR @ 72.2900000 MISC .02 COMM .24 ACCOUNT 66-16-206-1040005	1,011.79	-1,124.93	-113.14
10/13/10	J.P. MORGAN SECURITIES INC. 10/07 SALE 1.00 SHR @ 70.4300000 MISC .00 COMM .02 ACCOUNT 66-16-206-1040005	70.41	-80.35	-9.94
11/22/10	DEUTSCHE BANK SECURITIES, INC 11/17 SALE 171.00 SHR @ 68.8100000 MISC .21 COMM 2.99 ACCOUNT 66-16-206-1040005	11,763.31	-10,602.73	1,160.58
	TOTAL FOR ASSET	67,906.00	-62,449.89	5,456.11
LODGENET INTERACTIVE CORP CUSIP NO: 540211109				
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 158.00 SHR @ 5.48000000 MISC .02 COMM 2.77 ACCOUNT 66-16-206-1039999	863.05	-1,181.30	-318.25
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 250.00 SHR @ 5.27000000 MISC .02 COMM 4.38 ACCOUNT 66-16-206-1039999	1,313.10	-1,869.15	-556.05

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 160.00 SHR @ 6.25000000 MISC .02 COMM 2.80 ACCOUNT 66-16-206-1039999	997.18	-1,196.26	-199.08
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 55.00 SHR @ 6.28000000 MISC .01 COMM .96 ACCOUNT 66-16-206-1039999	344.43	-377.77	-33.34
04/05/10	DEUTSCHE BANK SECURITIES, INC 03/30 SALE 24.00 SHR @ 7.12000000 MISC .00 COMM .42 ACCOUNT 66-16-206-1039999	170.46	-157.74	12.72
04/12/10	SALE 55.00 SHR DUE TO WASH SALE PURC 109.00 DEFER LOSS OF -33.34 ACCOUNT 66-16-206-1039999	344.43	-344.43	
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 122.00 SHR @ 6.79000000 MISC .02 COMM 2.14 ACCOUNT 66-16-206-1039999	826.22	-912.31	-86.09
05/03/10	SALE 109.00 SHR DUE TO WASH SALE PURC 63.00 DEFER LOSS OF 65.32 ACCOUNT 66-16-206-1039999	738.18	-761.54	-23.36
09/08/10	J.P. MORGAN SECURITIES INC. 09/02 SALE 476.00 SHR @ 2.90930000 MISC .02 COMM 8.33 ACCOUNT 66-16-206-1039999	1,376.47	-2,966.42	-1,589.95
	TOTAL FOR ASSET	6,973.52	-9,766.92	-2,793.40

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
LOEWS CORP				
CUSIP NO: 540424108				
01/15/10	J.P. MORGAN SECURITIES INC. 01/12 SALE 3.00 SHR @ 37.7000000 MISC .01 COMM .05 ACCOUNT 66-16-206-1040005	113.04	-143.97	-30.93
01/22/10	SALE 3.00 SHR DUE TO WASH SALE PURC 135.00 DEFER LOSS OF 30.93 ACCOUNT 66-16-206-1040005	113.04	-113.04	
01/25/10	J.P. MORGAN SECURITIES INC. 01/20 SALE 9.00 SHR @ 37.5400000 COMM/FEES .17 DEFER LOSS OF 95.47 ACCOUNT 66-16-206-1040005	337.69	-337.69	
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 1,155.00 SHR @ 36.9787000 COMM/FEES .55 DEFER LOSS OF 684.72 ACCOUNT 66-16-206-1827013	42,709.85	-38,346.79	4,363.06
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 61.00 SHR @ 36.9500000 COMM/FEES 1.10 DEFER LOSS OF 570.31 ACCOUNT 66-16-206-1040005	2,252.85	-2,252.85	
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 58.00 SHR @ 34.9500000 MISC .03 COMM 1.02 ACCOUNT 66-16-206-1040005	2,026.05	-2,880.20	-854.15
02/22/10	DEUTSCHE BANK SECURITIES, INC 02/17 SALE 3.00 SHR @ 35.9600000 MISC .00 COMM .05 ACCOUNT 66-16-206-1040005	107.82	-144.06	-36.24

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/25/10	J.P. MORGAN SECURITIES INC. 02/22 SALE 26.00 SHR @ 36.6200000 MISC .02 COMM .46 ACCOUNT 66-16-206-1040005	951.64	-1,243.55	-291.91
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 54.00 SHR @ 37.1400000 MISC .03 COMM .95 ACCOUNT 66-16-206-1040005	2,004.58	-2,470.23	-465.65
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 16.00 SHR @ 37.0600000 MISC .01 COMM .28 ACCOUNT 66-16-206-1040005	592.67	-708.69	-116.02
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 58.00 SHR @ 37.6900000 MISC .03 COMM 1.02 ACCOUNT 66-16-206-1040005	2,184.97	-2,569.01	-384.04
03/30/10	J.P. MORGAN SECURITIES INC. 03/25 SALE 16.00 SHR @ 37.5200000 MISC .01 COMM .28 ACCOUNT 66-16-206-1040005	600.03	-708.69	-108.66
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 26.00 SHR @ 38.5100000 MISC .02 COMM .46 ACCOUNT 66-16-206-1040005	1,000.78	-1,151.62	-150.84
04/28/10	J.P. MORGAN SECURITIES INC. 04/23 SALE 2.00 SHR @ 38.1400000 MISC .00 COMM .04 ACCOUNT 66-16-206-1040005	76.24	-88.59	-12.35

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/09/10	J.P. MORGAN SECURITIES INC. 06/04 SALE 2.00 SHR @ 31.8900000 MISC .00 COMM .03 ACCOUNT 66-16-206-1040005	63.74	-88.59	-24.85
07/01/10	J.P. MORGAN SECURITIES INC. 06/28 SALE 13.00 SHR @ 33.8000000 MISC .01 COMM .23 ACCOUNT 66-16-206-1040005	439.16	-575.81	-136.65
07/16/10	DEUTSCHE BANK SECURITIES, INC 07/13 SALE 4.00 SHR @ 36.0100000 MISC .00 COMM .07 ACCOUNT 66-16-206-1040005	143.97	-177.17	-33.20
10/01/10	J.P. MORGAN SECURITIES INC. 09/28 SALE 29.00 SHR @ 37.5500000 MISC .02 COMM .51 ACCOUNT 66-16-206-1040005	1,088.42	-1,284.50	-196.08
10/13/10	SALE 29.00 SHR DUE TO WASH SALE PURC 3.00 DEFER LOSS OF 20.28 ACCOUNT 66-16-206-1040005	1,088.42	-1,264.22	-175.80
11/22/10	DEUTSCHE BANK SECURITIES, INC 11/17 SALE 372.00 SHR @ 38.1900000 MISC .25 COMM 6.51 ACCOUNT 66-16-206-1040005	14,199.92	-15,691.71	-1,491.79
	TOTAL FOR ASSET	72,094.88	-72,240.98	-146.10
LOGMEIN INC CUSIP NO: 54142L109				
10/18/10	DEUTSCHE BANK SECURITIES, INC 10/13 SALE 7.00 SHR @ 37.5400000 MISC .01 COMM .12 ACCOUNT 66-16-206-1039999	262.65	-256.40	6.25

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
LORILLARD INC				
CUSIP NO: 544147101				
11/22/10	J.P. MORGAN SECURITIES INC. 11/17 SALE 257.00 SHR @ 86.6000000 MISC .38 COMM 4.50 ACCOUNT 66-16-206-1040005	22,251.32	-22,509.83	-258.51
LOWES COS INC				
CUSIP NO: 548661107				
01/25/10	J.P. MORGAN SECURITIES INC. 01/20 SALE 11.00 SHR @ 22.7500000 MISC .01 COMM .19 ACCOUNT 66-16-206-1040005	250.05	-255.51	-5.46
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 102.00 SHR @ 22.4900000 MISC .03 COMM 1.79 ACCOUNT 66-16-206-1040005	2,292.16	-2,369.23	-77.07
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 80.00 SHR @ 21.5500000 MISC .03 COMM 1.40 ACCOUNT 66-16-206-1040005	1,722.57	-1,858.22	-135.65
02/22/10	DEUTSCHE BANK SECURITIES, INC 02/17 SALE 15.00 SHR @ 23.1200000 MISC .00 COMM .26 ACCOUNT 66-16-206-1040005	346.53	-348.42	-1.89
02/25/10	J.P. MORGAN SECURITIES INC. 02/22 SALE 36.00 SHR @ 23.0000000 MISC .02 COMM .63 ACCOUNT 66-16-206-1040005	827.35	-836.20	-8.85
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 87.00 SHR @ 23.6400000 MISC .03 COMM 1.52 ACCOUNT 66-16-206-1040005	2,055.13	-2,020.82	34.31

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 19.00 SHR @ 23.6100000 MISC .01 COMM .33 ACCOUNT 66-16-206-1040005	448.25	-441.33	6.92
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 89.00 SHR @ 25.2400000 MISC .03 COMM 1.56 ACCOUNT 66-16-206-1040005	2,244.77	-2,067.27	177.50
03/30/10	J.P. MORGAN SECURITIES INC. 03/25 SALE 18.00 SHR @ 24.4700000 MISC .01 COMM .32 ACCOUNT 66-16-206-1040005	440.13	-418.10	22.03
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 45.00 SHR @ 26.8212000 MISC .02 COMM .79 ACCOUNT 66-16-206-1040005	1,206.15	-1,045.25	160.90
07/01/10	J.P. MORGAN SECURITIES INC. 06/28 SALE 19.00 SHR @ 21.2800000 MISC .01 COMM .33 ACCOUNT 66-16-206-1040005	403.98	-466.54	-62.56
07/16/10	SALE 11.00 SHR DUE TO WASH SALE PURC 4.00 DEFER LOSS OF 7.86 ACCOUNT 66-16-206-1040005	233.88	-247.65	-13.77
09/16/10	J.P. MORGAN SECURITIES INC. 09/13 SALE 300.00 SHR @ 21.7700000 COMM/FEES 5.36 DEFER LOSS OF 7.38 ACCOUNT 66-16-206-1040005	6,525.64	-6,960.96	-435.32
10/01/10	DEUTSCHE BANK SECURITIES, INC 09/28 SALE 23.00 SHR @ 22.3150000 MISC .01 COMM .40 ACCOUNT 66-16-206-1040005	512.83	-534.24	-21.41

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/13/10	DEUTSCHE BANK SECURITIES, INC 10/07 SALE 281.00 SHR @ 22.5293000 MISC .11 COMM 4.92 ACCOUNT 66-16-206-1040005	6,325.71	-6,518.06	-192.35
	TOTAL FOR ASSET	25,835.13	-26,387.80	-552.67
LUBRIZOL CORP CUSIP NO: 549271104				
04/19/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/14 SALE 6.00 SHR @ 93.4865000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	560.91	-536.55	24.36
04/20/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/15 SALE 10.00 SHR @ 92.3969000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	923.95	-894.25	29.70
07/07/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/01 SALE 13.00 SHR @ 79.2500000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	1,030.23	-1,216.93	-186.70
09/20/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/15 SALE 8.00 SHR @ 104.040300 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	832.31	-719.59	112.72
	TOTAL FOR ASSET	3,347.40	-3,367.32	-19.92
LULULEMON ATHLETICA INC CUSIP NO: 550021109				
09/17/10	J.P. MORGAN SECURITIES INC. 09/14 SALE 14.00 SHR @ 43.7066000 MISC .01 COMM .25 ACCOUNT 66-16-206-1039999	611.64	-621.44	-9.80

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/18/10	J.P. MORGAN SECURITIES INC. 10/13 SALE 7.00 SHR @ 46.9800000 MISC .01 COMM .12 ACCOUNT 66-16-206-1039999	328.73	-310.72	18.01
12/01/10	J.P. MORGAN SECURITIES INC. 11/26 SALE 2.00 SHR @ 53.5400000 MISC .00 COMM .06 ACCOUNT 66-16-206-1039999	107.02	-88.77	18.25
	TOTAL FOR ASSET	1,047.39	-1,020.93	26.46
LUMBER LIQUIDATORS HLDGS INC CUSIP NO: 55003T107				
09/08/10	J.P. MORGAN SECURITIES INC. 09/02 SALE 57.00 SHR @ 21.4402000 MISC .02 COMM 1.00 ACCOUNT 66-16-206-1039999	1,221.07	-1,551.97	-330.90
MB FINL INC NEW COM CUSIP NO: 55264U108				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 320.00 SHR @ 19.8800000 MISC .09 COMM .00 ACCOUNT 66-16-206-1040039	6,361.51	-11,494.32	-5,132.81
02/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 120.00 SHR @ 19.4300000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040039	2,331.57	-4,281.88	-1,950.31
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 70.00 SHR @ 20.8700000 MISC .02 COMM .00 ACCOUNT 66-16-206-1040039	1,460.88	-2,497.76	-1,036.88

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 360.00 SHR @ 23.2600000 MISC .15 COMM .00 ACCOUNT 66-16-206-1874346	8,373.45	-11,621.55	-3,248.10
	TOTAL FOR ASSET	18,527.41	-29,895.51	-11,368.10
MFA FINL INC REITS CUSIP NO: 55272X102				
02/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/12 SALE 37.00 SHR @ 7.13010000 MISC .00 COMM .00 ACCOUNT 66-16-206-1827088	263.81	-267.04	-3.23
03/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/09 SALE 89.00 SHR @ 7.12000000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	633.67	-642.34	-8.67
03/26/10	SALE 89.00 SHR DUE TO WASH SALE PURC 392.00 DEFER LOSS OF 8.67 ACCOUNT 66-16-206-1827088	633.67	-633.67	
07/14/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/09 SALE 423.00 SHR @ 7.19720000 MISC .05 COMM .00 ACCOUNT 66-16-206-1827088	3,044.36	-3,113.61	-69.25
07/14/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/09 SALE 54.00 SHR @ 7.19720000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	388.64	-396.36	-7.72

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/20/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/15 SALE 148.00 SHR @ 7.26100000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	1,074.61	-1,083.83	-9.22
07/20/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/15 SALE 338.00 SHR @ 7.26100000 MISC .04 COMM .00 ACCOUNT 66-16-206-1827088	2,454.18	-2,459.84	-5.66
07/20/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/15 SALE 93.00 SHR @ 7.26100000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	675.26	-671.21	4.05
08/04/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/30 SALE 301.00 SHR @ 7.36440000 MISC .04 COMM .00 ACCOUNT 66-16-206-1827088	2,216.65	-2,152.49	64.16
	TOTAL FOR ASSET	11,384.85	-11,420.39	-35.54
MGIC INVT CORP WIS CUSIP NO: 552848103 10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 17.00 SHR @ 10.1300000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	172.20	-201.20	-29.00
MSCI INC COM CL A CUSIP NO: 55354G100 10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 52.00 SHR @ 34.4000000 COMM/FEES .04 DEFER LOSS OF 21.21 ACCOUNT 66-16-206-1827021	1,788.76	-1,877.83	-89.07

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/02/10	SALE 42.00 SHR DUE TO WASH SALE PURC 15.00 DEFER LOSS OF 31.81 ACCOUNT 66-16-206-1827021	1,444.77	-1,502.03	-57.26
	TOTAL FOR ASSET	3,233.53	-3,379.86	-146.33
MACQUARIE GROUP LTD ADR COM AUSTRALIA CUSIP NO: 55607P105				
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 25.00 SHR @ 41.8600000 MISC .02 COMM .00 ACCOUNT 66-16-206-1040047	1,046.48	-820.63	225.85
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 75.00 SHR @ 45.3800000 MISC .05 COMM .00 ACCOUNT 66-16-206-1040047	3,403.45	-2,311.18	1,092.27
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 25.00 SHR @ 46.4700000 MISC .02 COMM .00 ACCOUNT 66-16-206-1040047	1,161.73	-734.74	426.99
05/24/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/19 SALE 32.00 SHR @ 37.5503000 MISC .02 COMM .00 ACCOUNT 66-16-206-1040047	1,201.59	-940.46	261.13
08/04/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/30 SALE 53.00 SHR @ 33.5889000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040047	1,780.18	-1,557.64	222.54
	TOTAL FOR ASSET	8,593.43	-6,364.65	2,228.78

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
MAGELLAN HEALTH SVCS INC				
NEW COM				
CUSIP NO: 559079207				
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 8.00 SHR @ 39.5500000 MISC .01 COMM .14 ACCOUNT 66-16-206-1039999	316.25	-329.84	-13.59
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 10.00 SHR @ 37.4700000 MISC .01 COMM .18 ACCOUNT 66-16-206-1039999	374.51	-412.30	-37.79
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 8.00 SHR @ 42.8900000 MISC .01 COMM .14 ACCOUNT 66-16-206-1039999	342.97	-329.84	13.13
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 3.00 SHR @ 43.9700000 MISC .01 COMM .05 ACCOUNT 66-16-206-1039999	131.85	-123.69	8.16
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 12.00 SHR @ 42.9000000 MISC .01 COMM .21 ACCOUNT 66-16-206-1039999	514.58	-511.68	2.90
08/02/10	J.P. MORGAN SECURITIES INC. 07/28 SALE 36.00 SHR @ 36.6113000 MISC .02 COMM 1.08 ACCOUNT 66-16-206-1039999	1,316.90	-1,508.25	-191.35
	TOTAL FOR ASSET	2,997.06	-3,215.60	-218.54

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
MAP PHARMACEUTICALS INC				
CUSIP NO: 56509R108				
10/18/10	DEUTSCHE BANK SECURITIES, INC 10/13 SALE 5.00 SHR @ 16.0000000 MISC .01 COMM .09 ACCOUNT 66-16-206-1039999	79.90	-66.28	13.62
MARKS & SPENCER GROUP P L C				
SPONSORED ADR				
UNITED KINDGOM				
CUSIP NO: 570912105				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 105.00 SHR @ 11.3200000 COMM/FEES .02 DEFER LOSS OF 214.71 ACCOUNT 66-16-206-1040047	1,188.58	-1,188.58	
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 275.00 SHR @ 10.9000000 MISC .04 COMM .00 ACCOUNT 66-16-206-1040047	2,997.46	-3,753.25	-755.79
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 130.00 SHR @ 12.0100000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040047	1,561.27	-1,737.41	-176.14
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 792.00 SHR @ 13.4100000 MISC .18 COMM .00 ACCOUNT 66-16-206-1040047	10,620.54	-9,994.86	625.68
TOTAL FOR ASSET		16,367.85	-16,674.10	-306.25
MARTEK BIOSCIENCES CORP				
CUSIP NO: 572901106				
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 35.00 SHR @ 21.6500000 MISC .01 COMM .61	757.13	-861.13	-104.00

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1039999			
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 52.00 SHR @ 20.1800000 MISC .02 COMM .91 ACCOUNT 66-16-206-1039999	1,048.43	-1,127.07	-78.64
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 41.00 SHR @ 22.0400000 MISC .02 COMM .72 ACCOUNT 66-16-206-1039999	902.90	-762.72	140.18
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 10.00 SHR @ 23.5700000 MISC .01 COMM .18 ACCOUNT 66-16-206-1039999	235.51	-180.76	54.75
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 30.00 SHR @ 22.8500000 MISC .02 COMM .53 ACCOUNT 66-16-206-1039999	684.95	-685.50	-.55
06/23/10	J.P. MORGAN SECURITIES INC. 06/18 SALE 107.00 SHR @ 22.5817000 MISC .04 COMM 3.21 ACCOUNT 66-16-206-1039999	2,412.99	-2,003.70	409.29
	TOTAL FOR ASSET	6,041.91	-5,620.88	421.03
MASIMO CORP CUSIP NO: 574795100				
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 34.00 SHR @ 27.8500000 MISC .02 COMM .60 ACCOUNT 66-16-206-1039999	946.28	-1,147.56	-201.28

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 49.00 SHR @ 26.4100000 MISC .02 COMM .86 ACCOUNT 66-16-206-1039999	1,293.21	-1,653.83	-360.62
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 34.00 SHR @ 28.8700000 MISC .02 COMM .60 ACCOUNT 66-16-206-1039999	980.96	-987.64	-6.68
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 19.00 SHR @ 26.8300000 MISC .01 COMM .33 ACCOUNT 66-16-206-1039999	509.43	-535.01	-25.58
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 20.00 SHR @ 24.7900000 MISC .01 COMM .35 ACCOUNT 66-16-206-1039999	495.44	-562.14	-66.70
11/29/10	J.P. MORGAN SECURITIES INC. 11/23 SALE 7.00 SHR @ 31.2500000 MISC .00 COMM .12 ACCOUNT 66-16-206-1039999	218.62	-205.15	13.47
	TOTAL FOR ASSET	4,443.94	-5,091.33	-647.39
MASTERCARD INC CL A COM CUSIP NO: 57636Q104				
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 8.00 SHR @ 261.940000 MISC .04 COMM .00 ACCOUNT 66-16-206-1039981	2,095.48	-1,963.64	131.84

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/03/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 18.00 SHR @ 252.383600 MISC .08 COMM .00 ACCOUNT 66-16-206-1039981	4,542.83	-4,418.19	124.64
05/07/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/04 SALE 25.00 SHR @ 251.933100 MISC .11 COMM .00 ACCOUNT 66-16-206-1039981	6,298.22	-6,037.43	260.79
05/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/07 SALE 16.00 SHR @ 223.811600 MISC .06 COMM .00 ACCOUNT 66-16-206-1039981	3,580.92	-3,758.77	-177.85
05/13/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/10 SALE 12.00 SHR @ 231.304300 MISC .05 COMM .00 ACCOUNT 66-16-206-1039981	2,775.60	-2,704.44	71.16
05/14/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/11 SALE 29.00 SHR @ 226.002700 MISC .11 COMM .00 ACCOUNT 66-16-206-1039981	6,553.97	-4,612.05	1,941.92
05/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/13 SALE 17.00 SHR @ 236.234700 MISC .07 COMM .00 ACCOUNT 66-16-206-1039981	4,015.92	-1,787.38	2,228.54
05/24/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/19 SALE 29.00 SHR @ 203.302200 MISC .10 COMM .00 ACCOUNT 66-16-206-1039981	5,895.66	-3,021.40	2,874.26

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/20 SALE 50.00 SHR @ 205.413700 MISC .17 COMM .00 ACCOUNT 66-16-206-1039981	10,270.51	-5,209.31	5,061.20
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 12.00 SHR @ 230.209500 MISC .05 COMM .00 ACCOUNT 66-16-206-1827013	2,762.47	-3,034.80	-272.33
12/22/10	J.P. MORGAN SECURITIES INC. 12/17 SALE 2.00 SHR @ 222.569700 COMM/FEES .07 DEFER LOSS OF 65.78 ACCOUNT 66-16-206-1979830	445.07	-445.07	
12/22/10	UBS SECURITIES LLC 12/17 SALE 133.00 SHR @ 220.832000 COMM/FEES 3.16 DEFER LOSS OF 4603.85 ACCOUNT 66-16-206-1979830	29,367.50	-29,367.50	
12/23/10	UBS SECURITIES LLC 12/20 SALE 43.00 SHR @ 223.091900 COMM/FEES 1.02 DEFER LOSS OF 431.31 ACCOUNT 66-16-206-1979830	9,591.93	-11,478.93	-1,887.00
12/23/10	J.P. MORGAN SECURITIES INC. 12/20 SALE 23.00 SHR @ 223.287800 MISC .09 COMM .69 ACCOUNT 66-16-206-1979830	5,134.84	-6,370.59	-1,235.75
12/28/10	UBS SECURITIES LLC 12/22 SALE 142.00 SHR @ 217.568000 MISC .52 COMM 2.84 ACCOUNT 66-16-206-1979830	30,891.29	-36,544.16	-5,652.87

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/28/10	J.P. MORGAN SECURITIES INC. 12/22 SALE 16.00 SHR @ 219.453500 MISC .06 COMM .48 ACCOUNT 66-16-206-1979830	3,510.72	-3,877.87	-367.15
	TOTAL FOR ASSET	127,732.93	-124,631.53	3,101.40
MATTEL INC CUSIP NO: 577081102				
03/17/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/12 SALE 18.00 SHR @ 22.5206000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827021	405.37	-373.68	31.69
07/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 38.00 SHR @ 20.8800000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827021	793.43	-909.72	-116.29
08/03/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/29 SALE 59.00 SHR @ 21.5106000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827021	1,269.10	-1,412.46	-143.36
08/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/11 SALE 322.00 SHR @ 21.8893000 MISC .12 COMM .00 ACCOUNT 66-16-206-1827021	7,048.24	-7,145.46	-97.22
	TOTAL FOR ASSET	9,516.14	-9,841.32	-325.18
MCDERMOTT INTL INC ISIN PA5800371096 PANAMA CUSIP NO: 580037109				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 90.00 SHR @ 24.2100000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040039	2,178.87	-1,109.80	1,069.07

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 60.00 SHR @ 21.9300000 MISC .02 COMM .00 ACCOUNT 66-16-206-1040039	1,315.78	-635.81	679.97
04/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 210.00 SHR @ 27.5295000 MISC .10 COMM .00 ACCOUNT 66-16-206-1874346	5,781.10	-1,496.94	4,284.16
	TOTAL FOR ASSET	9,275.75	-3,242.55	6,033.20
MCDONALDS CORP CUSIP NO: 580135101				
01/07/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/04 SALE 42.00 SHR @ 62.4406000 MISC .07 COMM .00 ACCOUNT 66-16-206-1039981	2,622.44	-2,164.65	457.79
01/15/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/12 SALE 81.00 SHR @ 62.3478000 MISC .06 COMM .00 ACCOUNT 66-16-206-1039981	5,050.11	-4,174.68	875.43
01/15/10	J.P. MORGAN SECURITIES INC. 01/12 SALE 9.00 SHR @ 62.3600000 MISC .01 COMM .16 ACCOUNT 66-16-206-1040005	561.07	-267.51	293.56
01/25/10	DEUTSCHE BANK SECURITIES, INC 01/20 SALE 7.00 SHR @ 62.8200000 MISC .01 COMM .12 ACCOUNT 66-16-206-1040005	439.62	-445.04	-5.42
02/05/10	SALE 7.00 SHR DUE TO WASH SALE PURC 505.00 DEFER LOSS OF 5.42 ACCOUNT 66-16-206-1040005	439.62	-439.62	

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 39.00 SHR @ 63.9600000 MISC .04 COMM .68 ACCOUNT 66-16-206-1040005	2,493.72	-1,463.90	1,029.82
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 52.00 SHR @ 63.2200000 MISC .04 COMM .91 ACCOUNT 66-16-206-1040005	3,286.48	-1,545.62	1,740.86
02/22/10	J.P. MORGAN SECURITIES INC. 02/17 SALE 3.00 SHR @ 64.0500000 MISC .00 COMM .05 ACCOUNT 66-16-206-1040005	192.09	-89.17	102.92
02/25/10	DEUTSCHE BANK SECURITIES, INC 02/22 SALE 19.00 SHR @ 64.7600000 MISC .02 COMM .33 ACCOUNT 66-16-206-1040005	1,230.09	-564.75	665.34
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 40.00 SHR @ 63.5100000 MISC .03 COMM .70 ACCOUNT 66-16-206-1040005	2,539.67	-1,188.94	1,350.73
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 13.00 SHR @ 63.5400000 MISC .02 COMM .23 ACCOUNT 66-16-206-1040005	825.77	-386.40	439.37
03/10/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 35.00 SHR @ 63.4610000 MISC .03 COMM .00 ACCOUNT 66-16-206-1039981	2,221.11	-2,205.63	15.48

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 44.00 SHR @ 66.1000000 MISC .04 COMM .77 ACCOUNT 66-16-206-1040005	2,907.59	-1,307.83	1,599.76
03/30/10	DEUTSCHE BANK SECURITIES, INC 03/25 SALE 11.00 SHR @ 67.1200000 MISC .01 COMM .19 ACCOUNT 66-16-206-1040005	738.12	-326.96	411.16
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 23.00 SHR @ 70.3422000 MISC .03 COMM .00 ACCOUNT 66-16-206-1039981	1,617.84	-1,449.42	168.42
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 20.00 SHR @ 70.3200000 MISC .03 COMM .35 ACCOUNT 66-16-206-1040005	1,406.03	-594.47	811.56
04/28/10	J.P. MORGAN SECURITIES INC. 04/23 SALE 1.00 SHR @ 71.0500000 MISC .00 COMM .02 ACCOUNT 66-16-206-1040005	71.03	-29.72	41.31
06/09/10	J.P. MORGAN SECURITIES INC. 06/04 SALE 1.00 SHR @ 67.3600000 MISC .00 COMM .02 ACCOUNT 66-16-206-1040005	67.34	-29.72	37.62
07/01/10	DEUTSCHE BANK SECURITIES, INC 06/28 SALE 12.00 SHR @ 67.4700000 MISC .01 COMM .21 ACCOUNT 66-16-206-1040005	809.42	-356.68	452.74
07/07/10	SALE 11.00 SHR DUE TO WASH SALE PURC 80.00 DEFER LOSS OF 7.57 ACCOUNT 66-16-206-1827013	731.71	-731.71	

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01/01/10 THROUGH 12/31/10

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/07/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/01 SALE 30.00 SHR @ 66.5200000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827013	1,995.57	-1,960.51	35.06
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 86.00 SHR @ 74.7200000 MISC .11 COMM .00 ACCOUNT 66-16-206-1039981	6,425.81	-5,903.22	522.59
10/01/10	J.P. MORGAN SECURITIES INC. 09/28 SALE 22.00 SHR @ 74.6600000 MISC .04 COMM .39 ACCOUNT 66-16-206-1040005	1,642.10	-959.11	682.99
10/13/10	J.P. MORGAN SECURITIES INC. 10/07 SALE 3.00 SHR @ 75.8200000 MISC .00 COMM .05 ACCOUNT 66-16-206-1040005	227.40	-89.17	138.23
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 13.00 SHR @ 75.9500000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039981	987.33	-864.73	122.60
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 121.00 SHR @ 75.9002000 MISC .16 COMM .00 ACCOUNT 66-16-206-1827013	9,183.77	-7,742.79	1,440.98
11/08/10	DEUTSCHE BANK SECURITIES, INC 11/03 SALE 2.00 SHR @ 78.2500000 MISC .00 COMM .03 ACCOUNT 66-16-206-1040005	156.46	-59.45	97.01

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/22/10	J.P. MORGAN SECURITIES INC. 11/17 SALE 280.00 SHR @ 77.5600000 MISC .37 COMM 4.90 ACCOUNT 66-16-206-1040005	21,711.53	-8,322.58	13,388.95
11/24/10	DEUTSCHE BANK SECURITIES, INC 11/19 SALE 834.00 SHR @ 79.4900000 MISC 1.13 COMM 14.60 ACCOUNT 66-16-206-1979830	66,278.93	-43,328.53	22,950.40
	TOTAL FOR ASSET	138,859.77	-88,992.51	49,867.26
MCKESSON CORP CUSIP NO: 58155Q103				
01/15/10	DEUTSCHE BANK SECURITIES, INC 01/12 SALE 3.00 SHR @ 61.0600000 MISC .01 COMM .05 ACCOUNT 66-16-206-1040005	183.12	-191.08	-7.96
01/22/10	J.P. MORGAN SECURITIES INC. 01/19 SALE 31.00 SHR @ 63.3800000 MISC .03 COMM .54 ACCOUNT 66-16-206-1040005	1,964.21	-1,974.50	-10.29
01/25/10	J.P. MORGAN SECURITIES INC. 01/20 SALE 4.00 SHR @ 62.2400000 MISC .01 COMM .07 ACCOUNT 66-16-206-1040005	248.88	-254.77	-5.89
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 38.00 SHR @ 60.3000000 MISC .03 COMM .67 ACCOUNT 66-16-206-1040005	2,290.70	-2,420.35	-129.65
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 37.00 SHR @ 58.0800000 MISC .03 COMM .65 ACCOUNT 66-16-206-1040005	2,148.28	-2,356.66	-208.38

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/22/10	DEUTSCHE BANK SECURITIES, INC 02/17 SALE 390.00 SHR @ 60.1733000 MISC .30 COMM 6.83 ACCOUNT 66-16-206-1040005	23,460.46	-24,840.47	-1,380.01
	TOTAL FOR ASSET	30,295.65	-32,037.83	-1,742.18
MEAD JOHNSON NUTRITION CO CUSIP NO: 582839106				
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 69.00 SHR @ 56.9600000 MISC .07 COMM .00 ACCOUNT 66-16-206-1039981	3,930.17	-3,636.61	293.56
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 2.00 SHR @ 58.5300000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039981	117.05	-113.49	3.56
11/24/10	DEUTSCHE BANK SECURITIES, INC 11/19 SALE 196.00 SHR @ 60.1292000 MISC .20 COMM 3.43 ACCOUNT 66-16-206-1979830	11,781.69	-10,782.45	999.24
	TOTAL FOR ASSET	15,828.91	-14,532.55	1,296.36
MEDCO HLTH SOLUTIONS INC CUSIP NO: 58405U102				
01/22/10	DEUTSCHE BANK SECURITIES, INC 01/19 SALE 43.00 SHR @ 66.3316000 MISC .04 COMM .75 ACCOUNT 66-16-206-1040005	2,851.47	-1,971.98	879.49
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 44.00 SHR @ 63.8100000 MISC .04 COMM .77 ACCOUNT 66-16-206-1040005	2,806.82	-1,930.34	876.48

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 36.00 SHR @ 61.2100000 MISC .03 COMM .63 ACCOUNT 66-16-206-1040005	2,202.90	-1,544.80	658.10
02/22/10	J.P. MORGAN SECURITIES INC. 02/17 SALE 5.00 SHR @ 63.9900000 MISC .00 COMM .09 ACCOUNT 66-16-206-1040005	319.86	-214.56	105.30
02/25/10	DEUTSCHE BANK SECURITIES, INC 02/22 SALE 14.00 SHR @ 64.7300000 MISC .02 COMM .25 ACCOUNT 66-16-206-1040005	905.95	-600.76	305.19
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 32.00 SHR @ 62.9700000 MISC .03 COMM .56 ACCOUNT 66-16-206-1040005	2,014.46	-1,373.16	641.30
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 9.00 SHR @ 62.9700000 MISC .01 COMM .16 ACCOUNT 66-16-206-1040005	566.56	-386.20	180.36
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 38.00 SHR @ 64.3300000 MISC .04 COMM .67 ACCOUNT 66-16-206-1040005	2,443.83	-1,630.62	813.21
03/30/10	J.P. MORGAN SECURITIES INC. 03/25 SALE 7.00 SHR @ 65.4100000 MISC .01 COMM .12 ACCOUNT 66-16-206-1040005	457.74	-300.38	157.36

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 20.00 SHR @ 64.2800000 MISC .02 COMM .35 ACCOUNT 66-16-206-1040005	1,285.23	-858.22	427.01
06/09/10	DEUTSCHE BANK SECURITIES, INC 06/04 SALE 4.00 SHR @ 57.7475000 MISC .00 COMM .07 ACCOUNT 66-16-206-1040005	230.92	-193.02	37.90
07/01/10	DEUTSCHE BANK SECURITIES, INC 06/28 SALE 9.00 SHR @ 56.7000000 MISC .01 COMM .16 ACCOUNT 66-16-206-1040005	510.13	-386.20	123.93
08/19/10	J.P. MORGAN SECURITIES INC. 08/16 SALE 4.00 SHR @ 45.9400000 MISC .00 COMM .07 ACCOUNT 66-16-206-1040005	183.69	-199.92	-16.23
09/16/10	DEUTSCHE BANK SECURITIES, INC 09/13 SALE 2.00 SHR @ 47.7100000 MISC .00 COMM .04 ACCOUNT 66-16-206-1040005	95.38	-85.82	9.56
10/01/10	DEUTSCHE BANK SECURITIES, INC 09/28 SALE 20.00 SHR @ 51.4400000 MISC .02 COMM .35 ACCOUNT 66-16-206-1040005	1,028.43	-858.22	170.21
10/13/10	J.P. MORGAN SECURITIES INC. 10/07 SALE 90.00 SHR @ 52.4957000 MISC .08 COMM 1.58 ACCOUNT 66-16-206-1040005	4,722.96	-3,862.01	860.95

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/08/10	DEUTSCHE BANK SECURITIES, INC 11/03 SALE 1.00 SHR @ 57.4800000 MISC .00 COMM .02 ACCOUNT 66-16-206-1040005	57.46	-42.91	14.55
11/22/10	DEUTSCHE BANK SECURITIES, INC 11/17 SALE 122.00 SHR @ 58.8300000 MISC .12 COMM 2.14 ACCOUNT 66-16-206-1040005	7,175.00	-5,235.18	1,939.82
	TOTAL FOR ASSET	29,858.79	-21,674.30	8,184.49
MEDIDATA SOLUTIONS INC CUSIP NO: 58471A105				
09/17/10	J.P. MORGAN SECURITIES INC. 09/14 SALE 31.00 SHR @ 17.9100000 MISC .01 COMM .54 ACCOUNT 66-16-206-1039999	554.66	-496.54	58.12
10/18/10	J.P. MORGAN SECURITIES INC. 10/13 SALE 9.00 SHR @ 20.4600000 MISC .01 COMM .16 ACCOUNT 66-16-206-1039999	183.97	-144.16	39.81
12/27/10	J.P. MORGAN SECURITIES INC. 12/21 SALE 151.00 SHR @ 23.9014000 MISC .06 COMM 2.64 ACCOUNT 66-16-206-1039999	3,606.41	-2,759.65	846.76
	TOTAL FOR ASSET	4,345.04	-3,400.35	944.69
MEDNAX INC CUSIP NO: 58502B106				
10/18/10	DEUTSCHE BANK SECURITIES, INC 10/13 SALE 5.00 SHR @ 57.5400000 MISC .01 COMM .09 ACCOUNT 66-16-206-1039999	287.60	-283.77	3.83

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/29/10	J.P. MORGAN SECURITIES INC. 11/23 SALE 18.00 SHR @ 60.0672000 MISC .02 COMM .32 ACCOUNT 66-16-206-1039999	1,080.88	-1,021.56	59.32
	TOTAL FOR ASSET	1,368.48	-1,305.33	63.15
MEDTRONIC INC CUSIP NO: 585055106				
01/15/10	DEUTSCHE BANK SECURITIES, INC 01/12 SALE 19.00 SHR @ 45.5700000 MISC .03 COMM .33 ACCOUNT 66-16-206-1040005	865.47	-985.43	-119.96
01/22/10	SALE 19.00 SHR DUE TO WASH SALE PURC 16.00 DEFER LOSS OF 101.02 ACCOUNT 66-16-206-1040005	865.47	-884.41	-18.94
01/25/10	DEUTSCHE BANK SECURITIES, INC 01/20 SALE 11.00 SHR @ 45.5100000 MISC .01 COMM .19 ACCOUNT 66-16-206-1040005	500.41	-577.29	-76.88
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 67.00 SHR @ 44.4600000 MISC .04 COMM 1.17 ACCOUNT 66-16-206-1040005	2,977.61	-3,478.04	-500.43
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 46.00 SHR @ 41.7700000 MISC .03 COMM .81 ACCOUNT 66-16-206-1040005	1,920.58	-2,385.79	-465.21
02/22/10	J.P. MORGAN SECURITIES INC. 02/17 SALE 6.00 SHR @ 43.5200000 MISC .00 COMM .10 ACCOUNT 66-16-206-1040005	261.01	-311.19	-50.18

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/25/10	J.P. MORGAN SECURITIES INC. 02/22 SALE 24.00 SHR @ 43.6700000 MISC .02 COMM .42 ACCOUNT 66-16-206-1040005	1,047.64	-1,233.34	-185.70
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 56.00 SHR @ 44.7800000 MISC .04 COMM .98 ACCOUNT 66-16-206-1040005	2,506.66	-2,773.56	-266.90
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 16.00 SHR @ 44.6400000 MISC .01 COMM .28 ACCOUNT 66-16-206-1040005	713.95	-779.04	-65.09
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 49.00 SHR @ 44.9600000 MISC .03 COMM .86 ACCOUNT 66-16-206-1040005	2,202.15	-2,385.81	-183.66
03/30/10	J.P. MORGAN SECURITIES INC. 03/25 SALE 15.00 SHR @ 45.1400000 MISC .01 COMM .26 ACCOUNT 66-16-206-1040005	676.83	-730.35	-53.52
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 29.00 SHR @ 45.1800000 MISC .03 COMM .51 ACCOUNT 66-16-206-1040005	1,309.68	-1,412.01	-102.33
04/28/10	SALE 15.00 SHR DUE TO WASH SALE PURC 1.00 DEFER LOSS OF 3.57 ACCOUNT 66-16-206-1040005	676.83	-726.78	-49.95
06/09/10	J.P. MORGAN SECURITIES INC. 06/04 SALE 3.00 SHR @ 38.6300000 MISC .00 COMM .05 ACCOUNT 66-16-206-1040005	115.84	-146.07	-30.23

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/01/10	DEUTSCHE BANK SECURITIES, INC 06/28 SALE 16.00 SHR @ 37.0900000 MISC .02 COMM .28 ACCOUNT 66-16-206-1040005	593.14	-779.04	-185.90
07/16/10	SALE 16.00 SHR DUE TO WASH SALE PURC 6.00 DEFER LOSS OF 69.71 ACCOUNT 66-16-206-1040005	593.14	-709.33	-116.19
08/19/10	J.P. MORGAN SECURITIES INC. 08/16 SALE 1.00 SHR @ 35.3100000 MISC .00 COMM .02 ACCOUNT 66-16-206-1040005	35.29	-49.64	-14.35
09/16/10	SALE 1.00 SHR DUE TO WASH SALE PURC 1.00 DEFER LOSS OF 14.35 ACCOUNT 66-16-206-1040005	35.29	-35.29	
10/01/10	DEUTSCHE BANK SECURITIES, INC 09/28 SALE 29.00 SHR @ 33.4900000 MISC .02 COMM .51 ACCOUNT 66-16-206-1040005	970.68	-1,416.73	-446.05
10/13/10	SALE 24.00 SHR DUE TO WASH SALE PURC 2.00 DEFER LOSS OF 30.44 ACCOUNT 66-16-206-1040005	803.32	-1,138.12	-334.80
11/08/10	J.P. MORGAN SECURITIES INC. 11/03 SALE 2.00 SHR @ 35.4500000 MISC .00 COMM .04 ACCOUNT 66-16-206-1040005	70.86	-97.38	-26.52
11/22/10	DEUTSCHE BANK SECURITIES, INC 11/17 SALE 357.00 SHR @ 34.2800000 MISC .21 COMM 6.25 ACCOUNT 66-16-206-1040005	12,231.49	-15,766.05	-3,534.56

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	31,973.34	-38,800.69	-6,827.35
MENS WEARHOUSE INC CUSIP NO: 587118100				
09/21/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/16 SALE 15.00 SHR @ 23.0802000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	346.20	-388.16	-41.96
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 6.00 SHR @ 25.8500000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	155.09	-154.70	.39
	TOTAL FOR ASSET	501.29	-542.86	-41.57
MERCADOLIBIRE INC CUSIP NO: 58733R102				
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 10.00 SHR @ 38.8400000 MISC .01 COMM .18 ACCOUNT 66-16-206-1039999	388.21	-429.04	-40.83
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 16.00 SHR @ 36.3600000 MISC .01 COMM .28 ACCOUNT 66-16-206-1039999	581.47	-649.59	-68.12
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 12.00 SHR @ 43.0700000 MISC .01 COMM .21 ACCOUNT 66-16-206-1039999	516.62	-487.20	29.42
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 5.00 SHR @ 46.9200000 MISC .01 COMM .09 ACCOUNT 66-16-206-1039999	234.50	-203.00	31.50

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/12/10	J.P. MORGAN SECURITIES INC. 04/07 SALE 29.00 SHR @ 49.2958000 MISC .02 COMM .87 ACCOUNT 66-16-206-1039999	1,428.68	-1,177.39	251.29
	TOTAL FOR ASSET	3,149.48	-2,946.22	203.26
MERCK & CO INC NEW COM CUSIP NO: 58933Y105				
01/15/10	DEUTSCHE BANK SECURITIES, INC 01/12 SALE 26.00 SHR @ 37.8100000 MISC .01 COMM .46 ACCOUNT 66-16-206-1040005	982.59	-1,187.26	-204.67
01/22/10	SALE 26.00 SHR DUE TO WASH SALE PURC 108.00 DEFER LOSS OF 204.67 ACCOUNT 66-16-206-1040005	982.59	-982.59	
01/25/10	J.P. MORGAN SECURITIES INC. 01/20 SALE 31.00 SHR @ 40.4900000 COMM/FEES .57 DEFER LOSS OF 237.85 ACCOUNT 66-16-206-1040005	1,254.63	-1,254.63	
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 386.00 SHR @ 39.6800000 MISC .20 COMM .00 ACCOUNT 66-16-206-1827013	15,316.28	-10,870.25	4,446.03
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 136.00 SHR @ 39.3800000 COMM/FEES 2.46 DEFER LOSS OF 290.22 ACCOUNT 66-16-206-1040005	5,353.22	-5,935.87	-582.65
02/12/10	SALE 85.00 SHR DUE TO WASH SALE PURC 130.00 DEFER LOSS OF 582.65 ACCOUNT 66-16-206-1040005	3,345.76	-3,345.76	

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 110.00 SHR @ 35.9700000 COMM/FEES 1.98 DEFER LOSS OF 751.24 ACCOUNT 66-16-206-1040005	3,954.72	-3,954.72	
02/22/10	DEUTSCHE BANK SECURITIES, INC 02/17 SALE 16.00 SHR @ 37.3400000 COMM/FEES .29 DEFER LOSS OF 5.74 ACCOUNT 66-16-206-1040005	597.15	-609.78	-12.63
02/25/10	J.P. MORGAN SECURITIES INC. 02/22 SALE 33.00 SHR @ 36.9300000 MISC .02 COMM .58 ACCOUNT 66-16-206-1040005	1,218.09	-1,269.51	-51.42
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 138.00 SHR @ 37.2400000 MISC .07 COMM 2.42 ACCOUNT 66-16-206-1040005	5,136.64	-5,308.86	-172.22
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 31.00 SHR @ 37.2400000 MISC .02 COMM .54 ACCOUNT 66-16-206-1040005	1,153.88	-1,192.57	-38.69
03/15/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/10 SALE 172.00 SHR @ 36.6511000 MISC .08 COMM .00 ACCOUNT 66-16-206-1039981	6,303.91	-8,013.48	-1,709.57
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 120.00 SHR @ 37.6600000 MISC .06 COMM 2.10 ACCOUNT 66-16-206-1040005	4,517.04	-4,616.40	-99.36

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/30/10	J.P. MORGAN SECURITIES INC. 03/25 SALE 33.00 SHR @ 38.0000000 MISC .02 COMM .58 ACCOUNT 66-16-206-1040005	1,253.40	-1,269.51	-16.11
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 22.00 SHR @ 36.0210000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039981	792.45	-1,000.55	-208.10
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 57.00 SHR @ 36.1050000 MISC .04 COMM 1.00 ACCOUNT 66-16-206-1040005	2,056.95	-2,192.79	-135.84
04/27/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/22 SALE 121.00 SHR @ 33.9184000 MISC .07 COMM .00 ACCOUNT 66-16-206-1039981	4,104.06	-5,366.39	-1,262.33
04/28/10	DEUTSCHE BANK SECURITIES, INC 04/23 SALE 6.00 SHR @ 34.1197000 MISC .00 COMM .10 ACCOUNT 66-16-206-1040005	204.61	-230.82	-26.21
07/01/10	J.P. MORGAN SECURITIES INC. 06/28 SALE 33.00 SHR @ 35.8841000 COMM/FEES .60 DEFER LOSS OF 13.02 ACCOUNT 66-16-206-1040005	1,183.57	-1,256.49	-72.92
07/07/10	SALE 28.00 SHR DUE TO WASH SALE PURC 98.00 DEFER LOSS OF 72.92 ACCOUNT 66-16-206-1040005	1,004.24	-1,004.24	

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/16/10	J.P. MORGAN SECURITIES INC. 07/13 SALE 6.00 SHR @ 36.5900000 COMM/FEES .11 DEFER LOSS OF 11.39 ACCOUNT 66-16-206-1040005	219.43	-219.43	
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 90.00 SHR @ 37.1900000 COMM/FEES .06 DEFER LOSS OF 56.67 ACCOUNT 66-16-206-1039981	3,347.04	-3,308.22	38.82
10/01/10	J.P. MORGAN SECURITIES INC. 09/28 SALE 65.00 SHR @ 37.1800000 MISC .04 COMM 1.14 ACCOUNT 66-16-206-1040005	2,415.52	-2,500.55	-85.03
10/13/10	J.P. MORGAN SECURITIES INC. 10/07 SALE 1.00 SHR @ 36.8800000 MISC .00 COMM .02 ACCOUNT 66-16-206-1040005	36.86	-40.53	-3.67
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 17.00 SHR @ 37.3500000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039981	634.93	-577.63	57.30
11/08/10	J.P. MORGAN SECURITIES INC. 11/03 SALE 3.00 SHR @ 36.4200000 MISC .00 COMM .05 ACCOUNT 66-16-206-1040005	109.20	-121.58	-12.38
11/22/10	J.P. MORGAN SECURITIES INC. 11/17 SALE 792.00 SHR @ 34.7600000 MISC .47 COMM 13.86 ACCOUNT 66-16-206-1040005	27,515.59	-20,599.56	6,916.03

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/24/10	DEUTSCHE BANK SECURITIES, INC 11/19 SALE 655.00 SHR @ 35.2300000 MISC .39 COMM 11.46 ACCOUNT 66-16-206-1979830	23,063.80	-21,361.34	1,702.46
12/17/10	SALE 264.339 SHR DUE TO WASH SALE PURC 245.00 DEFER LOSS OF 920.04 ACCOUNT 66-16-206-1040005	9,183.64	-9,255.74	-72.10
	TOTAL FOR ASSET	127,241.79	-118,847.05	8,394.74
MERCK KGAA ADR GERMANY CUSIP NO: 589339100				
01/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 30.00 SHR @ 31.7400000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	952.18	-1,023.72	-71.54
03/01/10	CANTOR FITZGERALD & CO 02/24 SALE 230.00 SHR @ 26.2436000 MISC .08 COMM .00 ACCOUNT 66-16-206-1244649	6,035.95	-6,714.96	-679.01
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 40.00 SHR @ 27.2000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,087.98	-1,118.84	-30.86
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 20.00 SHR @ 27.4200000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	548.39	-559.42	-11.03

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/06/10	MORGAN STANLEY & CO., INC. 04/07 SALE 186.00 SHR @ 26.3525 MISC 0.00 COMM 0.00 ACCOUNT 66-16-206-1244649	4,901.57	-4,966.00	-64.43
	TOTAL FOR ASSET	13,526.07	-14,382.94	-856.87
MERIDIAN BIOSCIENCE INC CUSIP NO: 589584101				
01/19/10	J.P. MORGAN SECURITIES INC. 01/13 SALE 337.00 SHR @ 21.4249000 MISC .09 COMM 10.11 ACCOUNT 66-16-206-1039999	7,209.99	-7,563.90	-353.91
METLIFE INC CUSIP NO: 59156R108				
01/15/10	J.P. MORGAN SECURITIES INC. 01/12 SALE 14.00 SHR @ 38.8700000 MISC .01 COMM .24 ACCOUNT 66-16-206-1040005	543.93	-601.29	-57.36
01/22/10	J.P. MORGAN SECURITIES INC. 01/19 SALE 378.00 SHR @ 38.6849000 MISC .19 COMM 6.62 ACCOUNT 66-16-206-1040005	14,616.09	-14,991.22	-375.13
02/05/10	MERRILL LYNCH,PIERCE,FENNER &.SM 02/02 SALE 498.00 SHR @ 36.4900000 MISC .24 COMM .00 ACCOUNT 66-16-206-1827013	18,171.78	-15,472.13	2,699.65
02/12/10	SALE 14.00 SHR DUE TO WASH SALE PURC 66.00 DEFER LOSS OF 120.67 ACCOUNT 66-16-206-1040005	543.93	-543.93	
02/12/10	SALE 378.00 SHR DUE TO WASH SALE PURC 66.00 DEFER LOSS OF 120.67 ACCOUNT 66-16-206-1040005	14,616.09	-14,927.91	-311.82

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	48,491.82	-46,536.48	1,955.34
MICROSOFT CORP CUSIP NO: 594918104				
01/15/10	DEUTSCHE BANK SECURITIES, INC 01/12 SALE 78.00 SHR @ 30.2100000 MISC .03 COMM 1.37 ACCOUNT 66-16-206-1040005	2,354.98	-2,341.36	13.62
01/22/10	DEUTSCHE BANK SECURITIES, INC 01/19 SALE 341.00 SHR @ 31.1500000 MISC .14 COMM 5.97 ACCOUNT 66-16-206-1040005	10,616.05	-10,235.97	380.08
01/25/10	J.P. MORGAN SECURITIES INC. 01/20 SALE 14.00 SHR @ 30.4400000 MISC .01 COMM .25 ACCOUNT 66-16-206-1040005	425.90	-420.24	5.66
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 235.00 SHR @ 28.4825000 MISC .09 COMM .00 ACCOUNT 66-16-206-1827013	6,693.30	-6,151.68	541.62
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 298.00 SHR @ 28.3914000 MISC .11 COMM 5.22 ACCOUNT 66-16-206-1040005	8,455.31	-8,162.18	293.13
02/12/10	SALE 13.00 SHR DUE TO WASH SALE PURC 63.00 DEFER LOSS OF 21.37 ACCOUNT 66-16-206-1040005	368.86	-368.86	
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 382.00 SHR @ 28.0300000 MISC .14 COMM 6.69 ACCOUNT 66-16-206-1040005	10,700.63	-10,417.14	283.49

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/25/10	J.P. MORGAN SECURITIES INC. 02/22 SALE 129.00 SHR @ 28.7800000 MISC .05 COMM 2.26 ACCOUNT 66-16-206-1040005	3,710.31	-3,517.83	192.48
03/08/10	DEUTSCHE BANK SECURITIES, INC. 03/03 SALE 297.00 SHR @ 28.5133000 MISC .11 COMM 5.20 ACCOUNT 66-16-206-1040005	8,463.14	-8,099.19	363.95
03/08/10	DEUTSCHE BANK SECURITIES, INC. 03/03 SALE 87.00 SHR @ 28.5000000 MISC .04 COMM 1.52 ACCOUNT 66-16-206-1040005	2,477.94	-2,372.49	105.45
03/22/10	DEUTSCHE BANK SECURITIES, INC. 03/17 SALE 313.00 SHR @ 29.5900000 MISC .12 COMM 5.48 ACCOUNT 66-16-206-1040005	9,256.07	-8,535.51	720.56
03/30/10	J.P. MORGAN SECURITIES INC. 03/25 SALE 105.00 SHR @ 30.4950000 MISC .05 COMM 1.84 ACCOUNT 66-16-206-1040005	3,200.09	-2,863.35	336.74
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 88.00 SHR @ 31.3300000 MISC .05 COMM 1.54 ACCOUNT 66-16-206-1040005	2,755.45	-2,399.76	355.69
07/01/10	J.P. MORGAN SECURITIES INC. 06/28 SALE 88.00 SHR @ 24.3900000 COMM/FEES 1.58 DEFER LOSS OF 367.90 ACCOUNT 66-16-206-1040005	2,144.74	-2,144.74	

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/16/10	J.P. MORGAN SECURITIES INC. 09/13 SALE 13.00 SHR @ 24.5200000 COMM/FEES .24 DEFER LOSS OF 107.05 ACCOUNT 66-16-206-1040005	318.53	-318.53	
10/01/10	DEUTSCHE BANK SECURITIES, INC 09/28 SALE 181.00 SHR @ 24.5900000 MISC .08 COMM 3.17 ACCOUNT 66-16-206-1040005	4,447.55	-5,220.24	-772.69
10/13/10	J.P. MORGAN SECURITIES INC. 10/07 SALE 30.00 SHR @ 24.4100000 MISC .01 COMM .53 ACCOUNT 66-16-206-1040005	731.76	-818.10	-86.34
11/08/10	SALE 30.00 SHR DUE TO WASH SALE PURC 7.00 DEFER LOSS OF 20.15 ACCOUNT 66-16-206-1040005	731.76	-797.95	-66.19
11/22/10	J.P. MORGAN SECURITIES INC. 11/17 SALE 2,558.00 SHR @ 25.9000000 MISC 1.12 COMM 44.76 ACCOUNT 66-16-206-1040005	66,206.32	-68,265.46	-2,059.14
12/17/10	SALE 1,813.00 SHR DUE TO WASH SALE PURC 202.00 DEFER LOSS OF 277.34 ACCOUNT 66-16-206-1040005	46,924.18	-49,160.14	-2,235.96
	TOTAL FOR ASSET	190,982.87	-192,610.72	-1,627.85
MICRON TECHNOLOGY INC CUSIP NO: 595112103				
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 269.00 SHR @ 9.36000000 MISC .04 COMM 4.71 ACCOUNT 66-16-206-1040005	2,513.09	-2,747.70	-234.61

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 65.00 SHR @ 8.36000000 MISC .01 COMM 1.14 ACCOUNT 66-16-206-1040005	542.25	-663.94	-121.69
02/22/10	DEUTSCHE BANK SECURITIES, INC 02/17 SALE 147.00 SHR @ 8.59290000 MISC .02 COMM 2.57 ACCOUNT 66-16-206-1040005	1,260.57	-1,501.53	-240.96
02/25/10	DEUTSCHE BANK SECURITIES, INC 02/22 SALE 117.00 SHR @ 8.96000000 MISC .02 COMM 2.05 ACCOUNT 66-16-206-1040005	1,046.25	-1,195.10	-148.85
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 165.00 SHR @ 9.47500000 MISC .02 COMM 2.89 ACCOUNT 66-16-206-1040005	1,560.47	-1,685.39	-124.92
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 50.00 SHR @ 9.44000000 MISC .01 COMM .88 ACCOUNT 66-16-206-1040005	471.11	-510.73	-39.62
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 247.00 SHR @ 10.4400000 MISC .04 COMM 4.32 ACCOUNT 66-16-206-1040005	2,574.32	-2,522.98	51.34
03/30/10	DEUTSCHE BANK SECURITIES, INC 03/25 SALE 67.00 SHR @ 10.6700000 MISC .01 COMM 1.17 ACCOUNT 66-16-206-1040005	713.71	-684.37	29.34

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 54.00 SHR @ 10.7500000 MISC .01 COMM .95 ACCOUNT 66-16-206-1040005	579.54	-551.58	27.96
06/09/10	DEUTSCHE BANK SECURITIES, INC 06/04 SALE 86.00 SHR @ 9.11910000 COMM/FEES 1.52 DEFER LOSS OF 149.52 ACCOUNT 66-16-206-1040005	782.72	-782.72	
07/01/10	DEUTSCHE BANK SECURITIES, INC 06/28 SALE 184.00 SHR @ 10.0350000 MISC .04 COMM 3.22 ACCOUNT 66-16-206-1040005	1,843.18	-1,994.56	-151.38
07/16/10	SALE 184.00 SHR DUE TO WASH SALE PURC 108.00 DEFER LOSS OF 88.85 ACCOUNT 66-16-206-1040005	1,843.18	-1,905.71	-62.53
09/16/10	J.P. MORGAN SECURITIES INC. 09/13 SALE 1,196.00 SHR @ 6.91000000 MISC .14 COMM 20.93 ACCOUNT 66-16-206-1040005	8,243.29	-12,472.38	-4,229.09
09/16/10	J.P. MORGAN SECURITIES INC. 09/13 SALE 1,561.00 SHR @ 6.91740000 MISC .18 COMM 46.83 ACCOUNT 66-16-206-1040005	10,751.05	-13,757.14	-3,006.09
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 10.00 SHR @ 7.66000000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	76.59	-106.42	-29.83
10/26/10	SALE 10.00 SHR DUE TO WASH SALE PURC 186.00 DEFER LOSS OF 29.83 ACCOUNT 66-16-206-1827088	76.59	-76.59	

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	34,877.91	-43,158.84	-8,280.93
MILLIPORE CORP				
CUSIP NO: 601073109				
03/17/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/12 SALE 9.00 SHR @ 105.250000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827021	947.24	-615.96	331.28
04/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/05 SALE 28.00 SHR @ 105.739600 MISC .05 COMM .00 ACCOUNT 66-16-206-1827021	2,960.66	-2,952.88	7.78
07/15/10	PROCEEDS FROM SALE DUE TO CASH MERGER @ 107.0000 A SHARE ON 64.000 SHRS ACCOUNT 66-16-206-1827021	6,848.00	-5,396.08	1,451.92
	TOTAL FOR ASSET	10,755.90	-8,964.92	1,790.98
MITSUBISHI CORP SPONSORED ADR JAPAN				
CUSIP NO: 606769305				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 25.00 SHR @ 50.2100000 MISC .02 COMM .00 ACCOUNT 66-16-206-1040047	1,255.23	-1,317.14	-61.91
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 50.00 SHR @ 51.9100000 MISC .04 COMM .00 ACCOUNT 66-16-206-1040047	2,595.46	-2,634.29	-38.83

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 325.00 SHR @ 48.3100000 MISC .27 COMM .00 ACCOUNT 66-16-206-1040047	15,700.48	-12,422.12	3,278.36
	TOTAL FOR ASSET	19,551.17	-16,373.55	3,177.62
MITSUBISHI UFJ FINL GROUP INC ADR JAPAN CUSIP NO: 606822104				
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 786.00 SHR @ 4.53190000 MISC .06 COMM .00 ACCOUNT 66-16-206-1040047	3,562.01	-3,915.46	-353.45
MITSUI & CO LTD SPONSORED ADR JAPAN CUSIP NO: 606827202				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 25.00 SHR @ 304.592000 MISC .10 COMM .00 ACCOUNT 66-16-206-1040047	7,614.70	-4,365.50	3,249.20
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 42.00 SHR @ 310.021900 MISC .23 COMM .00 ACCOUNT 66-16-206-1040047	13,020.69	-12,039.38	981.31
	TOTAL FOR ASSET	20,635.39	-16,404.88	4,230.51
MOLSON COORS BREWING CO CL B COM CUSIP NO: 60871R209				
04/06/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/31 SALE 14.00 SHR @ 42.0648000 MISC .01 COMM .00	588.90	-600.60	-11.70

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1827088			
04/29/10	SALE 14.00 SHR DUE TO WASH SALE PURC 13.00 DEFER LOSS OF 10.86 ACCOUNT 66-16-206-1827088	588.90	-589.74	-.84
06/03/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/28 SALE 53.00 SHR @ 40.5438000 MISC .04 COMM .00 ACCOUNT 66-16-206-1827088	2,148.79	-2,212.37	-63.58
	TOTAL FOR ASSET	3,326.59	-3,402.71	-76.12
MOMENTA PHARMACEUTICALS INC CUSIP NO: 60877T100				
09/30/10	J.P. MORGAN SECURITIES INC. 09/27 SALE 116.00 SHR @ 14.7296000 MISC .03 COMM 2.03 ACCOUNT 66-16-206-1039999	1,706.57	-1,422.11	284.46
MONOLITHIC PWR SYS INC CUSIP NO: 609839105				
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 38.00 SHR @ 21.4800000 MISC .02 COMM .67 ACCOUNT 66-16-206-1039999	815.55	-838.00	-22.45
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 60.00 SHR @ 20.3800000 MISC .02 COMM 1.05 ACCOUNT 66-16-206-1039999	1,221.73	-1,313.92	-92.19
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 3.00 SHR @ 21.0000000 MISC .01 COMM .05 ACCOUNT 66-16-206-1039999	62.94	-65.70	-2.76

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 30.00 SHR @ 21.1900000 MISC .01 COMM .53 ACCOUNT 66-16-206-1039999	635.16	-486.84	148.32
04/12/10	SALE 15.00 SHR DUE TO WASH SALE PURC 40.00 DEFER LOSS OF 10.90 ACCOUNT 66-16-206-1039999	317.58	-317.58	
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 42.00 SHR @ 24.2400000 MISC .02 COMM .74 ACCOUNT 66-16-206-1039999	1,017.32	-943.98	73.34
07/15/10	J.P. MORGAN SECURITIES INC. 07/12 SALE 45.00 SHR @ 18.5800000 MISC .01 COMM .79 ACCOUNT 66-16-206-1039999	835.30	-421.33	413.97
09/17/10	J.P. MORGAN SECURITIES INC. 09/14 SALE 95.00 SHR @ 17.3611000 MISC .03 COMM 2.85 ACCOUNT 66-16-206-1039999	1,646.43	-843.36	803.07
	TOTAL FOR ASSET	6,552.01	-5,230.71	1,321.30
MONOTYPE IMAGING HLDGS INC CUSIP NO: 61022P100				
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 26.00 SHR @ 9.12000000 MISC .01 COMM .46 ACCOUNT 66-16-206-1039999	236.65	-229.84	6.81
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 39.00 SHR @ 8.83000000 MISC .01 COMM .68 ACCOUNT 66-16-206-1039999	343.68	-341.79	1.89

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 25.00 SHR @ 9.65000000 MISC .01 COMM .44 ACCOUNT 66-16-206-1039999	240.80	-216.05	24.75
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 14.00 SHR @ 9.57000000 MISC .01 COMM .25 ACCOUNT 66-16-206-1039999	133.72	-120.99	12.73
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 16.00 SHR @ 10.7300000 MISC .01 COMM .28 ACCOUNT 66-16-206-1039999	171.39	-138.27	33.12
06/03/10	J.P. MORGAN SECURITIES INC 05/28 SALE 52.00 SHR @ 9.74910000 MISC .01 COMM 1.56 ACCOUNT 66-16-206-1039999	505.38	-449.37	56.01
	TOTAL FOR ASSET	1,631.62	-1,496.31	135.31
MONSANTO CO NEW COM CUSIP NO: 61166W101				
08/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/11 SALE 71.00 SHR @ 57.1329000 MISC .07 COMM .00 ACCOUNT 66-16-206-1039981	4,056.37	-3,610.97	445.40
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 51.00 SHR @ 54.6800000 MISC .05 COMM .00 ACCOUNT 66-16-206-1039981	2,788.63	-2,763.18	25.45

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01/01/10 THROUGH 12/31/10

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/24/10	J.P. MORGAN SECURITIES INC. 11/19 SALE 906.00 SHR @ 59.3488000 MISC .91 COMM 15.86 ACCOUNT 66-16-206-1979830	53,753.24	-44,847.89	8,905.35
	TOTAL FOR ASSET	60,598.24	-51,222.04	9,376.20
MORGAN STANLEY CUSIP NO: 617446448				
01/15/10	J.P. MORGAN SECURITIES INC. 01/12 SALE 19.00 SHR @ 31.3700000 MISC .01 COMM .33 ACCOUNT 66-16-206-1040005	595.69	-1,190.80	-595.11
01/22/10	DEUTSCHE BANK SECURITIES, INC 01/19 SALE 2.00 SHR @ 30.9500000 MISC .01 COMM .03 ACCOUNT 66-16-206-1040005	61.86	-125.35	-63.49
01/25/10	DEUTSCHE BANK SECURITIES, INC 01/20 SALE 10.00 SHR @ 30.6800000 MISC .01 COMM .17 ACCOUNT 66-16-206-1040005	306.62	-626.73	-320.11
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 75.00 SHR @ 27.9800000 MISC .03 COMM 1.31 ACCOUNT 66-16-206-1040005	2,097.16	-4,700.51	-2,603.35
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 93.00 SHR @ 27.3800000 MISC .04 COMM 1.63 ACCOUNT 66-16-206-1040005	2,544.67	-5,828.63	-3,283.96
02/22/10	SALE 2.00 SHR DUE TO WASH SALE PURC 3.00 DEFER LOSS OF 95.50 ACCOUNT 66-16-206-1040005	61.86	-61.86	

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01/01/10 THROUGH 12/31/10

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/22/10	SALE 10.00 SHR DUE TO WASH SALE PURC 3.00 DEFER LOSS OF 95.50 ACCOUNT 66-16-206-1040005	306.62	-594.72	-288.10
02/25/10	DEUTSCHE BANK SECURITIES, INC 02/22 SALE 33.00 SHR @ 27.4700000 MISC .02 COMM .58 ACCOUNT 66-16-206-1040005	905.91	-1,866.56	-960.65
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 74.00 SHR @ 28.4600000 MISC .03 COMM 1.29 ACCOUNT 66-16-206-1040005	2,104.72	-3,871.39	-1,766.67
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 17.00 SHR @ 28.4200000 MISC .01 COMM .30 ACCOUNT 66-16-206-1040005	482.83	-889.37	-406.54
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 87.00 SHR @ 30.4600000 MISC .04 COMM 1.53 ACCOUNT 66-16-206-1040005	2,648.46	-4,551.50	-1,903.04
03/30/10	DEUTSCHE BANK SECURITIES, INC 03/25 SALE 17.00 SHR @ 29.7200000 MISC .01 COMM .30 ACCOUNT 66-16-206-1040005	504.93	-889.37	-384.44
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 41.00 SHR @ 30.1400000 MISC .02 COMM .72 ACCOUNT 66-16-206-1040005	1,235.00	-2,144.96	-909.96
04/28/10	SALE 17.00 SHR DUE TO WASH SALE PURC 4.00 DEFER LOSS OF 90.45 ACCOUNT 66-16-206-1040005	504.93	-798.92	-293.99

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/01/10	DEUTSCHE BANK SECURITIES, INC 06/28 SALE 8.00 SHR @ 24.4900000 COMM/FEES .14 DEFER LOSS OF 231.08 ACCOUNT 66-16-206-1040005	195.78	-195.78	
07/16/10	DEUTSCHE BANK SECURITIES, INC 07/13 SALE 19.00 SHR @ 25.5200000 MISC .01 COMM .33 ACCOUNT 66-16-206-1040005	484.54	-1,017.94	-533.40
09/16/10	DEUTSCHE BANK SECURITIES, INC 09/13 SALE 7.00 SHR @ 27.7728000 COMM/FEES .12 DEFER LOSS OF 24.57 ACCOUNT 66-16-206-1040005	194.28	-341.64	-147.36
10/01/10	DEUTSCHE BANK SECURITIES, INC 09/28 SALE 27.00 SHR @ 24.5000000 MISC .01 COMM .48 ACCOUNT 66-16-206-1040005	661.01	-1,412.54	-751.53
10/13/10	J.P. MORGAN SECURITIES INC. 10/07 SALE 471.00 SHR @ 25.0471000 MISC .20 COMM 14.13 ACCOUNT 66-16-206-1040005	11,782.85	-13,597.53	-1,814.68
11/08/10	J.P. MORGAN SECURITIES INC. 11/03 SALE 28.00 SHR @ 24.9604000 MISC .01 COMM .49 ACCOUNT 66-16-206-1040005	698.39	-640.97	57.42
	TOTAL FOR ASSET	28,378.11	-45,347.07	-16,968.96
MOSAIC CO CUSIP NO: 61945A107				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 247.00 SHR @ 56.6181000 MISC .18 COMM .00 ACCOUNT 66-16-206-1827013	13,984.49	-10,327.07	3,657.42

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
MOTOROLA INC				
CUSIP NO: 620076109				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM	45,554.67	-45,031.44	523.23
	02/02 SALE 6,955.00 SHR @ 6.55000000			
	MISC .58 COMM .00			
	ACCOUNT 66-16-206-1827013			
MUELLER WTR PRODS INC				
SER A COM				
CUSIP NO: 624758108				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM	2,488.76	-7,300.34	-4,811.58
	02/02 SALE 510.00 SHR @ 4.88000000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1040039			
02/16/10	MERRILL LYNCH,PIERCE,FENNER & SM	1,549.98	-4,437.46	-2,887.48
	02/10 SALE 310.00 SHR @ 5.00000000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1040039			
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM	982.78	-3,006.03	-2,023.25
	03/03 SALE 210.00 SHR @ 4.68000000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1040039			
04/12/10	MERRILL LYNCH,PIERCE,FENNER & SM	4,531.81	-10,926.76	-6,394.95
	04/07 SALE 910.00 SHR @ 4.98010000			
	MISC .08 COMM .00			
	ACCOUNT 66-16-206-1874346			
	TOTAL FOR ASSET	9,553.33	-25,670.59	-16,117.26
MUNICH RE GROUP				
ADR COM				
CUSIP NO: 626188106				
01/19/10	MERRILL LYNCH,PIERCE,FENNER & SM	10,138.30	-9,453.44	684.86
	01/13 SALE 644.00 SHR @ 15.7429000			
	MISC .13 COMM .00			

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1040047			
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 300.00 SHR @ 15.1500000 MISC .06 COMM .00 ACCOUNT 66-16-206-1040047	4,544.94	-4,245.00	299.94
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 125.00 SHR @ 15.8000000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040047	1,974.97	-1,768.75	206.22
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 75.00 SHR @ 16.2500000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040047	1,218.73	-1,061.25	157.48
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 410.00 SHR @ 15.7200000 MISC .12 COMM .00 ACCOUNT 66-16-206-1040047	6,445.08	-5,550.08	895.00
	TOTAL FOR ASSET	24,322.02	-22,078.52	2,243.50
MYLAN INC CUSIP NO: 628530107				
01/15/10	DEUTSCHE BANK SECURITIES, INC 01/12 SALE 38.00 SHR @ 17.5700000 MISC .02 COMM .67 ACCOUNT 66-16-206-1040005	666.97	-618.92	48.05
01/22/10	DEUTSCHE BANK SECURITIES, INC 01/19 SALE 259.00 SHR @ 18.4800000 MISC .06 COMM 4.53 ACCOUNT 66-16-206-1040005	4,781.73	-3,901.67	880.06

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 131.00 SHR @ 18.2300000 MISC .04 COMM 2.29 ACCOUNT 66-16-206-1040005	2,385.80	-1,924.06	461.74
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 133.00 SHR @ 17.4200000 MISC .03 COMM 2.33 ACCOUNT 66-16-206-1040005	2,314.50	-1,432.00	882.50
02/25/10	J.P. MORGAN SECURITIES INC. 02/22 SALE 73.00 SHR @ 19.1100000 MISC .02 COMM 1.28 ACCOUNT 66-16-206-1040005	1,393.73	-1,375.14	18.59
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 136.00 SHR @ 21.1300000 MISC .04 COMM 2.38 ACCOUNT 66-16-206-1040005	2,871.26	-2,561.90	309.36
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 43.00 SHR @ 21.1000000 MISC .02 COMM .75 ACCOUNT 66-16-206-1040005	906.53	-810.01	96.52
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 173.00 SHR @ 22.1000000 MISC .05 COMM 3.03 ACCOUNT 66-16-206-1040005	3,820.22	-3,050.53	769.69
03/30/10	J.P. MORGAN SECURITIES INC. 03/25 SALE 31.00 SHR @ 22.5300000 MISC .01 COMM .54 ACCOUNT 66-16-206-1040005	697.88	-290.37	407.51

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 88.00 SHR @ 21.8450000 MISC .04 COMM 1.54 ACCOUNT 66-16-206-1040005	1,920.78	-823.64	1,097.14
04/28/10	DEUTSCHE BANK SECURITIES, INC 04/23 SALE 68.00 SHR @ 22.1103000 MISC .03 COMM 1.19 ACCOUNT 66-16-206-1040005	1,502.28	-634.44	867.84
07/01/10	J.P. MORGAN SECURITIES INC. 06/28 SALE 27.00 SHR @ 17.7150000 MISC .01 COMM .47 ACCOUNT 66-16-206-1040005	477.83	-270.35	207.48
07/16/10	J.P. MORGAN SECURITIES INC. 07/13 SALE 14.00 SHR @ 17.7700000 MISC .01 COMM .25 ACCOUNT 66-16-206-1040005	248.53	-130.62	117.91
08/19/10	J.P. MORGAN SECURITIES INC. 08/16 SALE 675.00 SHR @ 17.3125000 MISC .20 COMM 20.25 ACCOUNT 66-16-206-1040005	11,665.49	-6,282.62	5,382.87
08/19/10	J.P. MORGAN SECURITIES INC. 08/16 SALE 333.00 SHR @ 17.3517000 MISC .10 COMM 9.99 ACCOUNT 66-16-206-1040005	5,768.03	-3,094.04	2,673.99
09/16/10	J.P. MORGAN SECURITIES INC. 09/13 SALE 32.00 SHR @ 17.9206000 MISC .01 COMM .56 ACCOUNT 66-16-206-1040005	572.89	-297.32	275.57
	TOTAL FOR ASSET	41,994.45	-27,497.63	14,496.82

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	NRG ENERGY INC NEW COM CUSIP NO: 629377508			
01/04/10	MERRILL LYNCH,PIERCE,FENNER & SM 12/29 SALE 152.00 SHR @ 24.0965000 MISC .09 COMM .00 ACCOUNT 66-16-206-1039981	3,662.57	-5,959.39	-2,296.82
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 794.00 SHR @ 23.4500000 MISC .24 COMM .00 ACCOUNT 66-16-206-1827013	18,619.06	-28,643.36	-10,024.30
02/16/10	SALE 483.00 SHR DUE TO WASH SALE PURC 102.00 DEFER LOSS OF 1,820.36 ACCOUNT 66-16-206-1827013	11,326.20	-18,152.32	-6,826.12
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 25.00 SHR @ 22.5895000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	564.73	-990.96	-426.23
03/26/10	SALE 25.00 SHR DUE TO WASH SALE PURC 78.00 DEFER LOSS OF 426.23 ACCOUNT 66-16-206-1827088	564.73	-564.73	
03/30/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 3.00 SHR @ 21.0500000 COMM/FEES .00 DEFER LOSS OF 55.75 ACCOUNT 66-16-206-1827088	63.15	-63.15	
03/31/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 29.00 SHR @ 20.5082000 COMM/FEES .01 DEFER LOSS OF 556.06 ACCOUNT 66-16-206-1827088	594.73	-594.73	

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/27/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/22 SALE 2.00 SHR @ 22.0262000 COMM/FEES .00 DEFER LOSS OF 38.22 ACCOUNT 66-16-206-1827088	44.05	-44.05	
04/27/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/22 SALE 45.00 SHR @ 22.0262000 COMM/FEES .02 DEFER LOSS OF 354.43 ACCOUNT 66-16-206-1827088	991.16	-1,457.12	-465.96
04/29/10	SALE 26.00 SHR DUE TO WASH SALE PURC 26.00 DEFER LOSS OF 465.96 ACCOUNT 66-16-206-1827088	572.67	-572.67	
	TOTAL FOR ASSET	37,003.05	-57,042.48	-20,039.43
NYSE EURONEXT CUSIP NO: 629491101				
10/01/10	J.P. MORGAN SECURITIES INC. 09/28 SALE 33.00 SHR @ 28.6600000 MISC .02 COMM .58 ACCOUNT 66-16-206-1040005	945.18	-982.21	-37.03
10/13/10	SALE 33.00 SHR DUE TO WASH SALE PURC 164.00 DEFER LOSS OF 37.03 ACCOUNT 66-16-206-1040005	945.18	-945.18	
11/08/10	DEUTSCHE BANK SECURITIES, INC 11/03 SALE 3.00 SHR @ 29.7050000 COMM/FEES .05 DEFER LOSS OF 0.98 ACCOUNT 66-16-206-1040005	89.06	-89.06	
11/22/10	DEUTSCHE BANK SECURITIES, INC 11/17 SALE 635.00 SHR @ 28.2506000 MISC .30 COMM 11.11 ACCOUNT 66-16-206-1040005	17,927.71	-18,794.10	-866.39

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	19,907.13	-20,810.55	-903.42
NATIONAL AUSTRALIA BK LTD SPONSORED ADR AUSTRALIA CUSIP NO: 632525408				
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 175.00 SHR @ 26.7600000 MISC .08 COMM .00 ACCOUNT 66-16-206-1040047	4,682.92	-2,104.94	2,577.98
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 543.00 SHR @ 25.7000000 MISC .24 COMM .00 ACCOUNT 66-16-206-1040047	13,954.86	-5,761.83	8,193.03
	TOTAL FOR ASSET	18,637.78	-7,866.77	10,771.01
NATIONAL OILWELL VARCO INC CUSIP NO: 637071101				
11/22/10	DEUTSCHE BANK SECURITIES, INC 11/17 SALE 241.00 SHR @ 57.4330000 MISC .24 COMM 4.22 ACCOUNT 66-16-206-1040005	13,836.89	-12,036.30	1,800.59
NATIONAL PENN BANCSHARES INC CUSIP NO: 637138108				
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 43.00 SHR @ 6.72000000 COMM/FEES .01 DEFER LOSS OF 20.41 ACCOUNT 66-16-206-1874346	288.95	-317.31	-28.36
NATIONWIDE HEALTH PPTYS INC CUSIP NO: 638620104				
02/24/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/19 SALE 14.00 SHR @ 32.3963000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	453.54	-454.02	-.48

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/20/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/15 SALE 29.00 SHR @ 34.5778000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	1,002.74	-1,045.74	-43.00
04/27/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/22 SALE 72.00 SHR @ 34.5846000 MISC .04 COMM .00 ACCOUNT 66-16-206-1827088	2,490.05	-2,411.19	78.86
	TOTAL FOR ASSET	3,946.33	-3,910.95	35.38
NEENAH PAPER INC CUSIP NO: 640079109				
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 9.00 SHR @ 18.5934000 MISC .09 COMM .00 ACCOUNT 66-16-206-1874346	167.30	-153.56	13.74
04/29/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/26 SALE 13.00 SHR @ 18.8329000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	244.82	-221.80	23.02
05/11/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/06 SALE 12.00 SHR @ 16.2190000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	194.62	-204.74	-10.12
05/14/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/11 SALE 12.00 SHR @ 16.1455000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	193.74	-204.74	-11.00
05/17/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/12 SALE 8.00 SHR @ 17.6745000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	141.39	-136.49	4.90

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	941.87	-921.33	20.54
NESTLE S A SPONSORED ADR SWITZERLAND CUSIP NO: 641069406				
01/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 40.00 SHR @ 48.0900000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,923.57	-1,126.54	797.03
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 90.00 SHR @ 49.7100000 MISC .06 COMM .00 ACCOUNT 66-16-206-1244649	4,473.84	-2,534.71	1,939.13
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 65.00 SHR @ 51.3300000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	3,336.40	-1,830.62	1,505.78
04/09/10	DEUTSCHE BANK SECURITIES, INC 04/06 SALE 113.00 SHR @ 50.2985000 MISC .10 COMM .00 ACCOUNT 66-16-206-1244649	5,683.63	-3,182.46	2,501.17
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 45.00 SHR @ 48.7800000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	2,195.06	-1,267.35	927.71
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 42.00 SHR @ 54.6900000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	2,296.94	-1,182.86	1,114.08

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	19,909.44	-11,124.54	8,784.90
NET 1 UEPS TECHNOLOGIES INC NEW COM CUSIP NO: 64107N206				
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 80.00 SHR @ 17.9700000 MISC .02 COMM 1.40 ACCOUNT 66-16-206-1039999	1,436.18	-1,934.02	-497.84
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 110.00 SHR @ 17.6325000 MISC .03 COMM 1.93 ACCOUNT 66-16-206-1039999	1,937.62	-2,655.45	-717.83
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 67.00 SHR @ 18.3900000 MISC .02 COMM 1.17 ACCOUNT 66-16-206-1039999	1,230.94	-1,609.75	-378.81
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 28.00 SHR @ 18.2700000 MISC .01 COMM .49 ACCOUNT 66-16-206-1039999	511.06	-646.50	-135.44
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 45.00 SHR @ 16.9800000 MISC .02 COMM .79 ACCOUNT 66-16-206-1039999	763.29	-772.12	-8.83
09/08/10	J.P. MORGAN SECURITIES INC. 09/02 SALE 141.00 SHR @ 11.2447000 MISC .03 COMM 2.47 ACCOUNT 66-16-206-1039999	1,583.01	-1,872.45	-289.44
	TOTAL FOR ASSET	7,462.10	-9,490.29	-2,028.19

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01/01/10 THROUGH 12/31/10

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
NETFLIX.COM INC				
CUSIP NO: 64110L106				
12/06/10	J.P. MORGAN SECURITIES INC.	7,179.80	-6,180.62	999.18
	12/01 SALE 36.00 SHR @ 199.472200			
	MISC .12 COMM 1.08			
	ACCOUNT 66-16-206-1979830			
12/06/10	UBS SECURITIES LLC	15,678.13	-13,391.34	2,286.79
	12/01 SALE 78.00 SHR @ 201.025100			
	MISC .27 COMM 1.56			
	ACCOUNT 66-16-206-1979830			
	TOTAL FOR ASSET	22,857.93	-19,571.96	3,285.97
NETEASE.COM INC				
SPONSORED ADR COM				
CAYMAN ISLAND				
CUSIP NO: 64110W102				
05/06/10	MERRILL LYNCH,PIERCE,FENNER & SM	2,246.82	-2,404.71	-157.89
	05/03 SALE 66.00 SHR @ 34.0433000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1827088			
NETSCOUT SYS INC				
CUSIP NO: 64115T104				
10/18/10	J.P. MORGAN SECURITIES INC.	130.38	-107.53	22.85
	10/13 SALE 6.00 SHR @ 21.7500000			
	MISC .01 COMM .11			
	ACCOUNT 66-16-206-1039999			
11/29/10	BAIRD, ROBERT W., & COMPANY INC	320.35	-260.19	60.16
	11/23 SALE 15.00 SHR @ 21.3868000			
	MISC .01 COMM .45			
	ACCOUNT 66-16-206-1039999			
	TOTAL FOR ASSET	450.73	-367.72	83.01

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
NEUTRAL TANDEM INC				
CUSIP NO: 64128B108				
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 53.00 SHR @ 15.4800000 MISC .02 COMM .93 ACCOUNT 66-16-206-1039999	819.49	-1,596.48	-776.99
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 67.00 SHR @ 14.5600000 MISC .02 COMM 1.17 ACCOUNT 66-16-206-1039999	974.33	-1,819.54	-845.21
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 49.00 SHR @ 17.2500000 MISC .02 COMM .86 ACCOUNT 66-16-206-1039999	844.37	-1,180.59	-336.22
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 18.00 SHR @ 18.4700000 MISC .01 COMM .32 ACCOUNT 66-16-206-1039999	332.14	-416.02	-83.88
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 27.00 SHR @ 16.8500000 MISC .01 COMM .47 ACCOUNT 66-16-206-1039999	454.47	-624.03	-169.56
05/03/10	SALE 27.00 SHR DUE TO WASH SALE PURC 27.00 DEFER LOSS OF 169.56 ACCOUNT 66-16-206-1039999	454.47	-454.47	
06/03/10	J.P. MORGAN SECURITIES INC. 05/28 SALE 118.00 SHR @ 13.5633000 MISC .03 COMM 3.54 ACCOUNT 66-16-206-1039999	1,596.90	-2,736.51	-1,139.61
	TOTAL FOR ASSET	5,476.17	-8,827.64	-3,351.47

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
NEW WORLD DEV LTD				
SPONSORED ADR				
HONG KONG				
CUSIP NO: 649274305				
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM	1,541.57	-1,850.44	-308.87
	09/28 SALE 410.00 SHR @ 3.76000000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1040047			
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM	4,744.32	-5,059.78	-315.46
	11/03 SALE 1,160.00 SHR @ 4.09000000			
	MISC .08 COMM .00			
	ACCOUNT 66-16-206-1040047			
	TOTAL FOR ASSET	6,285.89	-6,910.22	-624.33
NEWALLIANCE BANCSHARES INC				
CUSIP NO: 650203102				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM	4,108.94	-5,575.50	-1,466.56
	02/02 SALE 350.00 SHR @ 11.7400000			
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-1040039			
02/16/10	MERRILL LYNCH,PIERCE,FENNER & SM	2,514.56	-3,504.60	-990.04
	02/10 SALE 220.00 SHR @ 11.4300000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1040039			
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM	1,693.97	-2,230.20	-536.23
	03/03 SALE 140.00 SHR @ 12.1000000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1040039			
04/12/10	MERRILL LYNCH,PIERCE,FENNER & SM	8,348.05	-10,036.60	-1,688.55
	04/07 SALE 670.00 SHR @ 12.4600000			
	MISC .15 COMM .00			
	ACCOUNT 66-16-206-1874346			

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	16,665.52	-21,346.90	-4,681.38
NEWMONT MNG CORP CUSIP NO: 651639106				
10/01/10	DEUTSCHE BANK SECURITIES, INC 09/28 SALE 36.00 SHR @ 64.3200000 MISC .04 COMM .63 ACCOUNT 66-16-206-1040005	2,314.84	-2,251.34	63.50
10/13/10	DEUTSCHE BANK SECURITIES, INC 10/07 SALE 68.00 SHR @ 62.5183000 COMM/FEES 1.26 DEFER LOSS OF 0.19 ACCOUNT 66-16-206-1040005	4,249.98	-4,252.35	-2.37
11/08/10	J.P. MORGAN SECURITIES INC. 11/03 SALE 1.00 SHR @ 58.8300000 MISC .01 COMM .02 ACCOUNT 66-16-206-1040005	58.80	-62.54	-3.74
11/22/10	J.P. MORGAN SECURITIES INC. 11/17 SALE 291.00 SHR @ 59.4800000 MISC .29 COMM 5.09 ACCOUNT 66-16-206-1040005	17,303.29	-18,189.34	-886.05
	TOTAL FOR ASSET	23,926.91	-24,755.57	-828.66
NEXEN INC CANADA CUSIP NO: 65334H102				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 100.00 SHR @ 23.0800000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040047	2,307.97	-2,443.19	-135.22

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 75.00 SHR @ 23.0800000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040047	1,730.97	-1,832.39	-101.42
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 20.00 SHR @ 20.0600000 MISC .01 COMM .00 ACCOUNT 66-16-206-1040047	401.19	-488.64	-87.45
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 396.00 SHR @ 20.6800000 MISC .14 COMM .00 ACCOUNT 66-16-206-1040047	8,189.14	-8,765.35	-576.21
	TOTAL FOR ASSET	12,629.27	-13,529.57	-900.30
NIDEC CORP SPONSORED ADR JAPAN CUSIP NO: 654090109				
01/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 90.00 SHR @ 23.6100000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	2,124.87	-1,763.84	361.03
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 190.00 SHR @ 25.0400000 MISC .07 COMM .00 ACCOUNT 66-16-206-1244649	4,757.53	-3,723.66	1,033.87
03/15/10	CS FIRST BOSTON 03/10 SALE 423.00 SHR @ 24.9506000 MISC .13 COMM .00 ACCOUNT 66-16-206-1244649	10,553.97	-8,084.43	2,469.54

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 110.00 SHR @ 25.9300000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	2,852.26	-2,021.70	830.56
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 85.00 SHR @ 25.5543000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	2,172.08	-1,434.60	737.48
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 91.00 SHR @ 21.7400000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,978.30	-2,013.98	-35.68
	TOTAL FOR ASSET	24,439.01	-19,042.21	5,396.80
NIKE INC CL B CUSIP NO: 654106103				
03/26/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/23 SALE 41.00 SHR @ 74.4560000 MISC .04 COMM .00 ACCOUNT 66-16-206-1827013	3,052.64	-2,624.82	427.82
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 21.00 SHR @ 76.3549000 MISC .03 COMM .00 ACCOUNT 66-16-206-1039981	1,603.43	-1,333.44	269.99
06/10/10	MERRILL LYNCH,PIERCE,FENNER & SM 06/07 SALE 230.00 SHR @ 69.9059000 MISC .27 COMM .00 ACCOUNT 66-16-206-1827013	16,078.09	-14,692.20	1,385.89

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 77.00 SHR @ 79.8814000 MISC .11 COMM .00 ACCOUNT 66-16-206-1039981	6,150.76	-5,351.78	798.98
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 5.00 SHR @ 82.7000000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039981	413.49	-340.15	73.34
11/24/10	DEUTSCHE BANK SECURITIES, INC 11/19 SALE 684.00 SHR @ 85.7444000 MISC 1.00 COMM 11.97 ACCOUNT 66-16-206-1979830	58,636.20	-38,416.43	20,219.77
	TOTAL FOR ASSET	85,934.61	-62,758.82	23,175.79
NIPPON TELEG & TEL CORP SPONSORED ADR JAPAN CUSIP NO: 654624105				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 250.00 SHR @ 22.1700000 MISC .08 COMM .00 ACCOUNT 66-16-206-1040047	5,542.42	-6,185.04	-642.62
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 125.00 SHR @ 22.0900000 MISC .04 COMM .00 ACCOUNT 66-16-206-1040047	2,761.21	-2,852.50	-91.29
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 120.00 SHR @ 22.2500000 MISC .05 COMM .00 ACCOUNT 66-16-206-1040047	2,669.95	-2,735.10	-65.15

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 689.00 SHR @ 22.4400000 MISC .27 COMM .00 ACCOUNT 66-16-206-1040047	15,460.89	-15,165.70	295.19
	TOTAL FOR ASSET	26,434.47	-26,938.34	-503.87
NISOURCE INC CUSIP NO: 65473P105				
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 33.00 SHR @ 17.7000000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	584.09	-551.10	32.99
11/08/10	DEUTSCHE BANK SECURITIES, INC 11/03 SALE 2.00 SHR @ 17.3100000 MISC .00 COMM .04 ACCOUNT 66-16-206-1040005	34.58	-34.97	-.39
11/22/10	DEUTSCHE BANK SECURITIES, INC 11/17 SALE 283.00 SHR @ 17.0300000 MISC .08 COMM 4.95 ACCOUNT 66-16-206-1040005	4,814.46	-4,947.86	-133.40
12/20/10	SALE 283.00 SHR DUE TO WASH SALE PURC 188.00 DEFER LOSS OF 88.62 ACCOUNT 66-16-206-1040005	4,814.46	-4,859.24	-44.78
	TOTAL FOR ASSET	10,247.59	-10,393.17	-145.58
NISSAN MOTORS SPONSORED ADR JAPAN CUSIP NO: 654744408				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 250.00 SHR @ 16.7100000 MISC .06 COMM .00 ACCOUNT 66-16-206-1040047	4,177.44	-4,705.99	-528.55

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 125.00 SHR @ 15.8600000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040047	1,982.47	-2,202.50	-220.03
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 266.00 SHR @ 17.0000000 MISC .06 COMM .00 ACCOUNT 66-16-206-1040047	4,521.94	-4,624.22	-102.28
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 909.00 SHR @ 17.0300000 MISC .27 COMM .00 ACCOUNT 66-16-206-1040047	15,480.00	-15,498.45	-18.45
	TOTAL FOR ASSET	26,161.85	-27,031.16	-869.31
NOKIA CORP SPONSORED ADR FINLAND CUSIP NO: 654902204				
01/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 40.00 SHR @ 12.9500000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	517.99	-647.60	-129.61
02/02/10	SALE 40.00 SHR DUE TO WASH SALE PURC 270.00 DEFER LOSS OF 129.61 ACCOUNT 66-16-206-1244649	517.99	-517.99	
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 400.00 SHR @ 14.3925000 COMM/FEES .08 DEFER LOSS OF 5112.62 ACCOUNT 66-16-206-1040047	5,756.92	-6,957.97	-1,201.05

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/08/10	SALE 170.00 SHR DUE TO WASH SALE PURC 320.00 DEFER LOSS OF 1,201.05 ACCOUNT 66-16-206-1040047	2,446.69	-2,446.69	
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 140.00 SHR @ 13.8625000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,940.72	-5,084.19	-3,143.47
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 200.00 SHR @ 13.8425000 COMM/FEES .04 DEFER LOSS OF 509.47 ACCOUNT 66-16-206-1040047	2,768.46	-2,938.29	-169.83
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 312.00 SHR @ 15.5100000 MISC .06 COMM .00 ACCOUNT 66-16-206-1040047	4,839.06	-5,368.63	-529.57
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 120.00 SHR @ 15.5300000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,863.57	-4,345.40	-2,481.83
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 95.00 SHR @ 15.1813000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,442.20	-1,817.49	-375.29
04/27/10	CA CHEUVREUX NORTH AMERICA 04/22 SALE 193.00 SHR @ 12.8338000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	2,476.88	-3,358.11	-881.23

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/30/10	CITIGROUP GLOBAL MARKETS INC 04/27 SALE 608.00 SHR @ 12.1872000 MISC .13 COMM .00 ACCOUNT 66-16-206-1244649	7,409.69	-9,516.40	-2,106.71
07/27/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/22 SALE 658.00 SHR @ 9.14830000 MISC .10 COMM .00 ACCOUNT 66-16-206-1040047	6,019.48	-9,301.41	-3,281.93
08/04/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/30 SALE 662.00 SHR @ 9.23570000 MISC .10 COMM .00 ACCOUNT 66-16-206-1040047	6,113.93	-8,461.48	-2,347.55
	TOTAL FOR ASSET	44,113.58	-60,761.65	-16,648.07
NOBLE ENERGY INC CUSIP NO: 655044105				
01/04/10	ELECTRONIC SPECIALIST, LLC 12/29 SALE 63.00 SHR @ 72.6350000 MISC .12 COMM .00 ACCOUNT 66-16-206-1040013	4,575.89	-3,648.22	927.67
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 690.00 SHR @ 77.1735000 MISC .68 COMM .00 ACCOUNT 66-16-206-1827013	53,249.04	-23,803.35	29,445.69
	TOTAL FOR ASSET	57,824.93	-27,451.57	30,373.36
NORDSON CORP CUSIP NO: 655663102				
10/18/10	DEUTSCHE BANK SECURITIES, INC 10/13 SALE 2.00 SHR @ 75.5000000 MISC .01 COMM .04 ACCOUNT 66-16-206-1039999	150.95	-129.08	21.87

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/27/10	J.P. MORGAN SECURITIES INC. 12/21 SALE 31.00 SHR @ 93.6923000 MISC .05 COMM .54 ACCOUNT 66-16-206-1039999	2,903.87	-2,277.53	626.34
	TOTAL FOR ASSET	3,054.82	-2,406.61	648.21
NORDSTROM INC CUSIP NO: 655664100				
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 11.00 SHR @ 42.7600000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039981	470.35	-394.84	75.51
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 50.00 SHR @ 37.8200000 MISC .03 COMM .00 ACCOUNT 66-16-206-1039981	1,890.97	-2,079.12	-188.15
10/18/10	SALE 50.00 SHR DUE TO WASH SALE PURC 8.00 DEFER LOSS OF 30.10 ACCOUNT 66-16-206-1039981	1,890.97	-2,049.02	-158.05
11/24/10	DEUTSCHE BANK SECURITIES, INC 11/19 SALE 489.00 SHR @ 42.0800000 MISC .35 COMM 8.56 ACCOUNT 66-16-206-1979830	20,568.21	-17,287.05	3,281.16
	TOTAL FOR ASSET	24,820.50	-21,810.03	3,010.47
NORFOLK SOUTHERN CORP CUSIP NO: 655844108				
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 20.00 SHR @ 60.1700000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039981	1,203.38	-1,105.09	98.29

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/07/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/01 SALE 9.00 SHR @ 52.8661000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039981	475.79	-497.29	-21.50
07/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/02 SALE 67.00 SHR @ 50.9802000 MISC .06 COMM .00 ACCOUNT 66-16-206-1039981	3,415.62	-3,681.76	-266.14
07/09/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/06 SALE 59.00 SHR @ 50.2944000 MISC .05 COMM .00 ACCOUNT 66-16-206-1039981	2,967.32	-3,190.51	-223.19
07/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/07 SALE 136.00 SHR @ 51.6139000 MISC .12 COMM .00 ACCOUNT 66-16-206-1039981	7,019.37	-6,772.02	247.35
07/13/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/08 SALE 286.00 SHR @ 51.9815000 MISC .25 COMM .00 ACCOUNT 66-16-206-1039981	14,866.46	-13,402.36	1,464.10
	TOTAL FOR ASSET	29,947.94	-28,649.03	1,298.91
NORTHERN TR CORP CUSIP NO: 665859104 10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 13.00 SHR @ 47.9700000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827021	623.60	-731.74	-108.14

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01/01/10 THROUGH 12/31/10

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
NOVARTIS A G SPONSORED ADR SWITZERLAND CUSIP NO: 66987V109				
01/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 10.00 SHR @ 53.5400000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	535.39	-520.54	14.85
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 75.00 SHR @ 54.8100000 MISC .06 COMM .00 ACCOUNT 66-16-206-1040047	4,110.69	-4,038.56	72.13
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 20.00 SHR @ 54.1700000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,083.38	-1,041.08	42.30
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 50.00 SHR @ 54.1500000 MISC .04 COMM .00 ACCOUNT 66-16-206-1040047	2,707.46	-2,692.37	15.09
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 10.00 SHR @ 54.8300000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	548.29	-520.54	27.75
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 10.00 SHR @ 53.2900000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	532.89	-520.54	12.35

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 50.00 SHR @ 58.1400000 MISC .05 COMM .00 ACCOUNT 66-16-206-1040047	2,906.95	-2,692.38	214.57
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 25.00 SHR @ 59.4500000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,486.22	-1,301.35	184.87
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 310.00 SHR @ 58.2400000 MISC .31 COMM .00 ACCOUNT 66-16-206-1040047	18,054.09	-16,352.43	1,701.66
	TOTAL FOR ASSET	31,965.36	-29,679.79	2,285.57
NOVELL INC CUSIP NO: 670006105				
08/27/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/24 SALE 55.00 SHR @ 5.72590000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	314.92	-325.05	-10.13
09/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/27 SALE 33.00 SHR @ 5.68560000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	187.62	-195.03	-7.41
09/02/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/30 SALE 142.00 SHR @ 5.70560000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	810.18	-839.22	-29.04
	TOTAL FOR ASSET	1,312.72	-1,359.30	-46.58

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
NOVO-NORDISK A S				
ADR				
DENMARK				
CUSIP NO: 670100205				
01/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 10.00 SHR @ 67.2600000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	672.59	-515.55	157.04
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 40.00 SHR @ 72.4500000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	2,897.96	-2,062.20	835.76
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 25.00 SHR @ 78.1200000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,952.97	-1,288.88	664.09
04/12/10	BERNSTEIN, SANFORD C., & CO, INC 04/07 SALE 34.00 SHR @ 79.3607000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	2,698.22	-1,752.87	945.35
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 20.00 SHR @ 81.3500000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,626.97	-1,031.10	595.87
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 17.00 SHR @ 101.900000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,732.27	-876.43	855.84
	TOTAL FOR ASSET	11,580.98	-7,527.03	4,053.95

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
NU SKIN ENTERPRISES INC				
CL A				
CUSIP NO: 67018T105				
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 66.00 SHR @ 24.3800000 COMM/FEES 1.19 DEFER LOSS OF 14.66 ACCOUNT 66-16-206-1039999	1,607.89	-1,728.56	-120.67
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 67.00 SHR @ 25.6700000 COMM/FEES 1.20 DEFER LOSS OF 17.28 ACCOUNT 66-16-206-1039999	1,718.69	-1,760.03	-41.34
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 54.00 SHR @ 27.9300000 MISC .02 COMM .95 ACCOUNT 66-16-206-1039999	1,507.25	-1,433.13	74.12
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 27.00 SHR @ 28.7100000 MISC .01 COMM .47 ACCOUNT 66-16-206-1039999	774.69	-677.97	96.72
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 35.00 SHR @ 31.3200000 MISC .02 COMM .61 ACCOUNT 66-16-206-1039999	1,095.57	-842.19	253.38
05/03/10	J.P. MORGAN SECURITIES INC. 04/28 SALE 14.00 SHR @ 31.9582000 MISC .01 COMM .42 ACCOUNT 66-16-206-1039999	446.99	-331.80	115.19
06/23/10	J.P. MORGAN SECURITIES INC. 06/18 SALE 23.00 SHR @ 26.9659000 MISC .01 COMM .69 ACCOUNT 66-16-206-1039999	619.52	-545.10	74.42

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/18/10	DEUTSCHE BANK SECURITIES, INC 10/13 SALE 5.00 SHR @ 31.9900000 MISC .01 COMM .09 ACCOUNT 66-16-206-1039999	159.85	-118.50	41.35
	TOTAL FOR ASSET	7,930.45	-7,437.28	493.17
NTELOS HLDGS CORP CUSIP NO: 67020Q107				
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 59.00 SHR @ 16.1800000 MISC .02 COMM 1.03 ACCOUNT 66-16-206-1039999	953.57	-1,146.26	-192.69
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 83.00 SHR @ 16.6900000 MISC .02 COMM 1.45 ACCOUNT 66-16-206-1039999	1,383.80	-1,574.77	-190.97
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 53.00 SHR @ 17.4200000 MISC .02 COMM .93 ACCOUNT 66-16-206-1039999	922.31	-869.16	53.15
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 28.00 SHR @ 17.2500000 MISC .01 COMM .49 ACCOUNT 66-16-206-1039999	482.50	-448.21	34.29
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 33.00 SHR @ 19.9300000 MISC .02 COMM .58 ACCOUNT 66-16-206-1039999	657.09	-528.25	128.84
09/08/10	J.P. MORGAN SECURITIES INC. 09/02 SALE 59.00 SHR @ 16.6812000 MISC .02 COMM 1.03 ACCOUNT 66-16-206-1039999	983.14	-944.45	38.69

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/10	J.P. MORGAN SECURITIES INC. 09/14 SALE 54.00 SHR @ 16.1800000 MISC .02 COMM .95 ACCOUNT 66-16-206-1039999	872.76	-864.41	8.35
	TOTAL FOR ASSET	6,255.17	-6,375.51	-120.34
NUVASIVE INC CUSIP NO: 670704105				
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 43.00 SHR @ 28.5200000 MISC .02 COMM .75 ACCOUNT 66-16-206-1039999	1,225.59	-1,785.83	-560.24
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 47.00 SHR @ 28.0900000 MISC .02 COMM .82 ACCOUNT 66-16-206-1039999	1,319.39	-1,921.55	-602.16
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 34.00 SHR @ 41.0300000 MISC .02 COMM .60 ACCOUNT 66-16-206-1039999	1,394.40	-1,272.37	122.03
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 11.00 SHR @ 44.9200000 MISC .01 COMM .19 ACCOUNT 66-16-206-1039999	493.92	-397.82	96.10
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 20.00 SHR @ 43.8200000 MISC .02 COMM .35 ACCOUNT 66-16-206-1039999	876.03	-710.17	165.86
10/18/10	J.P. MORGAN SECURITIES INC. 10/13 SALE 11.00 SHR @ 34.5800000 MISC .01 COMM .19 ACCOUNT 66-16-206-1039999	380.18	-456.42	-76.24

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	5,689.51	-6,544.16	-854.65
OGE ENERGY CORP CUSIP NO: 670837103				
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 6.00 SHR @ 42.6600000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	255.95	-245.58	10.37
OM GROUP INC CUSIP NO: 670872100				
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 9.00 SHR @ 32.8200000 COMM/FEES .01 DEFER LOSS OF 27.87 ACCOUNT 66-16-206-1874346	295.37	-295.37	
11/10/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/05 SALE 10.00 SHR @ 37.9343000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	379.34	-359.16	20.18
12/03/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/30 SALE 3.00 SHR @ 37.4834000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	112.45	-107.75	4.70
	TOTAL FOR ASSET	787.16	-762.28	24.88
OASIS PETE INC NEW CUSIP NO: 674215108				
10/18/10	DEUTSCHE BANK SECURITIES, INC 10/13 SALE 6.00 SHR @ 22.3700000 MISC .01 COMM .11 ACCOUNT 66-16-206-1039999	134.10	-105.81	28.29

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
OCCIDENTAL PETE CORP DEL				
CUSIP NO: 674599105				
01/15/10	J.P. MORGAN SECURITIES INC. 01/12 SALE 1.00 SHR @ 81.6500000 MISC -.00 COMM .02 ACCOUNT 66-16-206-1040005	81.63	-82.66	-1.03
01/22/10	SALE 1.00 SHR DUE TO WASH SALE PURC 44.00 DEFER LOSS OF 1.03 ACCOUNT 66-16-206-1040005	81.63	-81.63	
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 39.00 SHR @ 80.4800000 COMM/FEES .72 DEFER LOSS OF 85.59 ACCOUNT 66-16-206-1040005	-3,137.99	-3,137.99	
02/16/10	DEUTSCHE BANK SECURITIES INC 02/10 SALE 39.00 SHR @ 77.5000000 COMM/FEES .72 DEFER LOSS OF 201.81 ACCOUNT 66-16-206-1040005	3,021.77	-3,021.77	
02/22/10	J.P. MORGAN SECURITIES INC. 02/17 SALE 1.00 SHR @ 80.2600000 COMM/FEES .02 DEFER LOSS OF 3.47 ACCOUNT 66-16-206-1040005	80.24	-80.24	
02/25/10	J.P. MORGAN SECURITIES INC. 02/22 SALE 10.00 SHR @ 80.0100000 COMM/FEES .20 DEFER LOSS OF 29.83 ACCOUNT 66-16-206-1040005	799.90	-799.90	
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 39.00 SHR @ 81.1800000 COMM/FEES .72 DEFER LOSS OF 58.28 ACCOUNT 66-16-206-1040005	3,165.30	-3,165.30	

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 8.00 SHR @ 81.4300000 COMM/FEES .15 DEFER LOSS OF 9.96 ACCOUNT 66-16-206-1040005	651.29	-651.29	
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 34.00 SHR @ 83.2100000 MISC .04 COMM .59 ACCOUNT 66-16-206-1040005	2,828.51	-2,810.30	18.21
03/30/10	J.P. MORGAN SECURITIES INC. 03/25 SALE 8.00 SHR @ 83.6300000 MISC .01 COMM .14 ACCOUNT 66-16-206-1040005	668.89	-661.25	7.64
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 18.00 SHR @ 86.8000000 MISC .03 COMM .31 ACCOUNT 66-16-206-1040005	1,562.06	-1,487.80	74.26
06/09/10	DEUTSCHE BANK SECURITIES, INC 06/04 SALE 4.00 SHR @ 80.7427000 MISC .01 COMM .07 ACCOUNT 66-16-206-1040005	322.89	-342.93	-20.04
07/01/10	DEUTSCHE BANK SECURITIES, INC 06/28 SALE 6.00 SHR @ 81.1600000 MISC .01 COMM .11 ACCOUNT 66-16-206-1040005	486.85	-514.40	-27.55
07/16/10	DEUTSCHE BANK SECURITIES, INC 07/13 SALE 196.00 SHR @ 82.3007000 MISC .27 COMM 3.43 ACCOUNT 66-16-206-1040005	16,127.23	-15,569.13	558.10

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/16/10	J.P. MORGAN SECURITIES INC. 09/13 SALE 110.00 SHR @ 79.1228000 MISC .15 COMM 1.93 ACCOUNT 66-16-206-1040005	8,701.44	-7,519.71	1,181.73
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 27.00 SHR @ 84.4129000 MISC .04 COMM .00 ACCOUNT 66-16-206-1827013	2,279.11	-2,322.47	-43.36
	TOTAL FOR ASSET	43,996.73	-42,248.77	1,747.96
OFFICEMAX INC DELAWARE CUSIP NO: 67622P101				
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 115.00 SHR @ 14.2900000 MISC .03 COMM 2.01 ACCOUNT 66-16-206-1039999	1,641.31	-1,589.82	51.49
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 113.00 SHR @ 13.6700000 MISC .02 COMM 1.98 ACCOUNT 66-16-206-1039999	1,542.71	-1,562.17	-19.46
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 85.00 SHR @ 16.0300000 MISC .02 COMM 1.49 ACCOUNT 66-16-206-1039999	1,361.04	-1,162.94	198.10
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 46.00 SHR @ 16.6100000 MISC .01 COMM .81 ACCOUNT 66-16-206-1039999	763.24	-625.59	137.65
04/05/10	DEUTSCHE BANK SECURITIES, INC 03/30 SALE 3.00 SHR @ 16.9700000 MISC .00 COMM .05 ACCOUNT 66-16-206-1039999	50.86	-40.80	10.06

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 55.00 SHR @ 15.2300000 MISC .02 COMM .96 ACCOUNT 66-16-206-1039999	836.67	-747.98	88.69
07/15/10	J.P. MORGAN SECURITIES INC. 07/12 SALE 59.00 SHR @ 12.9723000 MISC .01 COMM 1.03 ACCOUNT 66-16-206-1039999	764.32	-802.38	-38.06
09/08/10	J.P. MORGAN SECURITIES INC. 09/02 SALE 125.00 SHR @ 10.8068000 MISC .02 COMM 2.19 ACCOUNT 66-16-206-1039999	1,348.64	-1,699.97	-351.33
	TOTAL FOR ASSET	8,308.79	-8,231.65	77.14
OIL CO LUKOIL SPONSORED ADR RUSSIA CUSIP NO: 677862104				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 150.00 SHR @ 57.4000000 MISC .11 COMM .00 ACCOUNT 66-16-206-1040047	8,609.89	-13,372.50	-4,762.61
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 25.00 SHR @ 54.2600000 MISC .02 COMM .00 ACCOUNT 66-16-206-1040047	1,356.48	-2,228.75	-872.27
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 75.00 SHR @ 57.7500000 MISC .06 COMM .00 ACCOUNT 66-16-206-1040047	4,331.19	-5,834.35	-1,503.16

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 25.00 SHR @ 58.3500000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040047	1,458.73	-707.50	751.23
06/15/10	MERRILL LYNCH,PIERCE,FENNER & SM 06/10 SALE 67.00 SHR @ 52.6375000 MISC .06 COMM .00 ACCOUNT 66-16-206-1040047	3,526.65	-1,896.10	1,630.55
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 53.00 SHR @ 56.8500000 MISC .05 COMM .00 ACCOUNT 66-16-206-1040047	3,013.00	-1,499.90	1,513.10
	TOTAL FOR ASSET	22,295.94	-25,539.10	-3,243.16
OLD DOMINION FGHT LINE INC CUSIP NO: 679580100				
01/19/10	J.P. MORGAN SECURITIES INC. 01/13 SALE 89.00 SHR @ 28.9716000 MISC .03 COMM 2.67 ACCOUNT 66-16-206-1039999	2,575.77	-3,010.11	-434.34
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 10.00 SHR @ 28.0700000 MISC .01 COMM .18 ACCOUNT 66-16-206-1039999	280.51	-338.22	-57.71
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 15.00 SHR @ 27.9200000 MISC .01 COMM .26 ACCOUNT 66-16-206-1039999	418.53	-471.60	-53.07
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 11.00 SHR @ 30.6900000 MISC .01 COMM .19 ACCOUNT 66-16-206-1039999	337.39	-282.29	55.10

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 4.00 SHR @ 33.9900000 MISC .00 COMM .07 ACCOUNT 66-16-206-1039999	135.89	-91.83	44.06
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 7.00 SHR @ 36.1900000 MISC .01 COMM .12 ACCOUNT 66-16-206-1039999	253.20	-160.70	92.50
09/02/10	CASH IN LIEU OF .500 FRACTIONAL SHARE @ 24.1927 PER SHARE ACCOUNT 66-16-206-1039999	12.10	-11.90	.20
10/18/10	J.P. MORGAN SECURITIES INC. 10/13 SALE 6.00 SHR @ 26.2400000 MISC .01 COMM .11 ACCOUNT 66-16-206-1039999	157.32	-142.80	14.52
10/19/10	J.P. MORGAN SECURITIES INC. 10/14 SALE 61.00 SHR @ 25.7326000 MISC .03 COMM 1.07 ACCOUNT 66-16-206-1039999	1,568.59	-1,184.21	384.38
	TOTAL FOR ASSET	5,739.30	-5,693.66	45.64
OLD MUT PLC ADR UNITED KINGDOM CUSIP NO: 680031200				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 75.00 SHR @ 13.4000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1040047	1,004.98	-1,086.75	-81.77

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 75.00 SHR @ 14.0000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1040047	1,049.98	-1,086.75	-36.77
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 50.00 SHR @ 14.6000000 MISC .01 COMM .00 ACCOUNT 66-16-206-1040047	729.99	-724.50	5.49
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 262.00 SHR @ 16.4500000 MISC .08 COMM .00 ACCOUNT 66-16-206-1040047	4,309.82	-3,796.38	513.44
	TOTAL FOR ASSET	7,094.77	-6,694.38	400.39
OLIN CORP COM PAR $1 CUSIP NO: 680665205				
05/14/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/11 SALE 46.00 SHR @ 19.5919000 MISC .02 COMM .00 ACCOUNT 66-16-206-1874346	901.21	-951.74	-50.53
05/17/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/12 SALE 41.00 SHR @ 20.2585000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	830.58	-848.29	-17.71
	TOTAL FOR ASSET	1,731.79	-1,800.03	-68.24
OMNIVISION TECHNOLOGIES INC CUSIP NO: 682128103				
10/18/10	J.P. MORGAN SECURITIES INC. 10/13 SALE 6.00 SHR @ 24.9800000 MISC .01 COMM .11 ACCOUNT 66-16-206-1039999	149.76	-138.92	10.84

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ACCOUNT.
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
OMNICELL INC				
CUSIP NO: 68213N109				
10/18/10	DEUTSCHE BANK SECURITIES, INC 10/13 SALE 19.00 SHR @ 13.2200000 COMM/FEES .34 DEFER LOSS OF 1.94 ACCOUNT 66-16-206-1039999	250.84	-250.95	-.11
11/29/10	J.P. MORGAN SECURITIES INC. 11/23 SALE 17.00 SHR @ 12.9474000 MISC .00 COMM .30 ACCOUNT 66-16-206-1039999	219.80	-226.27	-6.47
12/20/10	SALE 17.00 SHR DUE TO WASH SALE PURC 124.00 DEFER LOSS OF 6.47 ACCOUNT 66-16-206-1039999	219.80	-219.80	
	TOTAL FOR ASSET	690.44	-697.02	-6.58
ON SEMICONDUCTOR CORP				
CUSIP NO: 682189105				
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 151.00 SHR @ 7.09000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827021	1,070.57	-953.41	117.16
ONEOK INC NEW				
CUSIP NO: 682680103				
03/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/09 SALE 13.00 SHR @ 46.4753000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	604.17	-537.68	66.49
03/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/22 SALE 18.00 SHR @ 45.8572000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	825.42	-744.48	80.94

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	1,429.59	-1,282.16	147.43
ONYX PHARMACEUTICALS INC CUSIP NO: 683399109				
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 52.00 SHR @ 29.3000000 MISC .02 COMM .91 ACCOUNT 66-16-206-1039999	1,522.67	-1,861.54	-338.87
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 59.00 SHR @ 28.8400000 MISC .03 COMM 1.03 ACCOUNT 66-16-206-1039999	1,700.50	-1,924.63	-224.13
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 47.00 SHR @ 29.9800000 MISC .02 COMM .82 ACCOUNT 66-16-206-1039999	1,408.22	-1,420.46	-12.24
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 20.00 SHR @ 32.3300000 MISC .01 COMM .35 ACCOUNT 66-16-206-1039999	646.24	-565.15	81.09
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 28.00 SHR @ 29.8200000 MISC .02 COMM .49 ACCOUNT 66-16-206-1039999	834.45	-788.13	46.32
10/18/10	J.P. MORGAN SECURITIES INC. 10/13 SALE 7.00 SHR @ 26.9100000 MISC .01 COMM .12 ACCOUNT 66-16-206-1039999	188.24	-196.26	-8.02
12/27/10	J.P. MORGAN SECURITIES INC. 12/21 SALE 36.00 SHR @ 35.6601000 MISC .02 COMM .63 ACCOUNT 66-16-206-1039999	1,283.11	-1,252.71	30.40

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	7,583.43	-8,008.88	-425.45
VIMPEL-COMMUNICATIONS SPONSORED ADR RUSSIA CUSIP NO: 68370R109				
01/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 40.00 SHR @ 20.0600000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	802.38	-781.84	20.54
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 80.00 SHR @ 18.4425000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,475.38	-1,563.68	-88.30
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 70.00 SHR @ 17.9100000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,253.68	-1,368.22	-114.54
	TOTAL FOR ASSET	3,531.44	-3,713.74	-182.30
OPENTABLE INC CUSIP NO: 68372A104				
10/18/10	DEUTSCHE BANK SECURITIES, INC 10/13 SALE 5.00 SHR @ 66.1700000 MISC .01 COMM .09 ACCOUNT 66-16-206-1039999	330.75	-305.32	25.43
10/19/10	J.P. MORGAN SECURITIES INC. 10/14 SALE 17.00 SHR @ 64.9111000 MISC .02 COMM .30 ACCOUNT 66-16-206-1039999	1,103.17	-846.96	256.21

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/02/10	J.P. MORGAN SECURITIES INC. 10/28 SALE 25.00 SHR @ 62.6203000 MISC .03 COMM .44 ACCOUNT 66-16-206-1039999	1,565.04	-1,119.52	445.52
	TOTAL FOR ASSET	2,998.96	-2,271.80	727.16
	ORACLE CORP CUSIP NO: 68389X105			
01/15/10	DEUTSCHE BANK SECURITIES, INC 01/12 SALE 12.00 SHR @ 24.4400000 MISC .01 COMM .21 ACCOUNT 66-16-206-1040005	293.06	-200.76	92.30
01/22/10	J.P. MORGAN SECURITIES INC. 01/19 SALE 90.00 SHR @ 25.4300000 MISC .03 COMM 1.58 ACCOUNT 66-16-206-1040005	2,287.10	-1,505.70	781.40
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 200.00 SHR @ 23.7550000 MISC .07 COMM 3.50 ACCOUNT 66-16-206-1040005	4,747.43	-3,346.00	1,401.43
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 151.00 SHR @ 23.2400000 MISC .05 COMM 2.64 ACCOUNT 66-16-206-1040005	3,506.55	-2,526.23	980.32
02/25/10	DEUTSCHE BANK SECURITIES, INC 02/22 SALE 95.00 SHR @ 24.6800000 MISC .03 COMM 1.66 ACCOUNT 66-16-206-1040005	2,342.91	-1,648.21	694.70
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 124.00 SHR @ 24.5250000 MISC .04 COMM 2.17 ACCOUNT 66-16-206-1040005	3,038.89	-2,074.52	964.37

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 44.00 SHR @ 24.5250000 MISC .02 COMM .77 ACCOUNT 66-16-206-1040005	1,078.31	-736.12	342.19
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 178.00 SHR @ 25.4800000 MISC .06 COMM 3.12 ACCOUNT 66-16-206-1040005	4,532.26	-2,977.94	1,554.32
03/30/10	DEUTSCHE BANK SECURITIES, INC 03/25 SALE 25.00 SHR @ 26.0800000 MISC .01 COMM .44 ACCOUNT 66-16-206-1040005	651.55	-418.25	233.30
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 56.00 SHR @ 26.1450000 MISC .03 COMM .98 ACCOUNT 66-16-206-1040005	1,463.11	-936.88	526.23
04/28/10	J.P. MORGAN SECURITIES INC. 04/23 SALE 5.00 SHR @ 26.3900000 MISC .01 COMM .09 ACCOUNT 66-16-206-1040005	131.86	-83.65	48.21
06/09/10	J.P. MORGAN SECURITIES INC. 06/04 SALE 12.00 SHR @ 22.5500000 MISC .00 COMM .21 ACCOUNT 66-16-206-1040005	270.39	-200.76	69.63
07/01/10	DEUTSCHE BANK SECURITIES, INC 06/28 SALE 38.00 SHR @ 22.5900000 MISC .02 COMM .67 ACCOUNT 66-16-206-1040005	857.73	-635.74	221.99

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/16/10	DEUTSCHE BANK SECURITIES, INC 07/13 SALE 2.00 SHR @ 23.7100000 MISC .00 COMM .04 ACCOUNT 66-16-206-1040005	47.38	-33.46	13.92
08/19/10	J.P. MORGAN SECURITIES INC. 08/16 SALE 2.00 SHR @ 22.9400000 MISC .00 COMM .04 ACCOUNT 66-16-206-1040005	45.84	-33.46	12.38
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 117.00 SHR @ 27.2700000 MISC .05 COMM .00 ACCOUNT 66-16-206-1039981	3,190.54	-2,837.88	352.66
10/01/10	DEUTSCHE BANK SECURITIES, INC 09/28 SALE 86.00 SHR @ 27.1600000 MISC .04 COMM 1.51 ACCOUNT 66-16-206-1040005	2,334.21	-1,473.17	861.04
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 23.00 SHR @ 28.8800000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039981	664.22	-557.87	106.35
11/08/10	J.P. MORGAN SECURITIES INC. 11/03 SALE 1.00 SHR @ 29.3200000 MISC .00 COMM .02 ACCOUNT 66-16-206-1040005	29.29	-27.76	1.53
11/22/10	DEUTSCHE BANK SECURITIES, INC 11/17 SALE 1,004.00 SHR @ 27.5023000 MISC .47 COMM 17.57 ACCOUNT 66-16-206-1040005	27,594.27	-13,728.55	13,865.72

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/24/10	DEUTSCHE BANK SECURITIES, INC 11/19 SALE 1,563.00 SHR @ 28.0519000 MISC .75 COMM 27.35 ACCOUNT 66-16-206-1979830	43,817.02	-40,258.19	3,558.83
12/17/10	SALE 355.00 SHR DUE TO WASH SALE PURC 79.00 DEFER LOSS OF 43.94 ACCOUNT 66-16-206-1979830	9,952.04	-10,107.13	-155.09
12/17/10	SALE 1.00 SHR DUE TO WASH SALE PURC 79.00 DEFER LOSS OF 43.94 ACCOUNT 66-16-206-1040005	27.48	-27.48	
	TOTAL FOR ASSET	112,903.44	-86,375.71	26,527.73
ORIX CORP SPONSORED ADR JAPAN CUSIP NO: 686330101				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 100.00 SHR @ 37.9300000 MISC .05 COMM .00 ACCOUNT 66-16-206-1040047	3,792.95	-3,493.14	299.81
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 50.00 SHR @ 38.5100000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040047	1,925.47	-1,746.57	178.90
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 75.00 SHR @ 43.3933000 MISC .06 COMM .00 ACCOUNT 66-16-206-1040047	3,254.44	-2,576.01	678.43

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM	11,767.52	-8,887.00	2,880.52
	11/03 SALE 265.00 SHR @ 44.4065000			
	MISC .21 COMM .00			
	ACCOUNT 66-16-206-1040047			
	TOTAL FOR ASSET	20,740.38	-16,702.72	4,037.66
OSHKOSH TRUCK CORP				
CUSIP NO: 688239201				
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM	340.00	-340.00	
	10/13 SALE 11.00 SHR @ 30.9100000			
	COMM/FEES .01 DEFER LOSS OF 87.25			
	ACCOUNT 66-16-206-1827088			
12/14/10	MERRILL LYNCH,PIERCE,FENNER & SM	664.83	-664.83	
	12/09 SALE 19.00 SHR @ 34.9918000			
	COMM/FEES .01 DEFER LOSS OF 71.74			
	ACCOUNT 66-16-206-1827088			
	TOTAL FOR ASSET	1,004.83	-1,004.83	
OWENS & MINOR INC NEW				
CUSIP NO: 690732102				
02/05/10	DEUTSCHE BANK SECURITIES, INC	1,780.28	-1,939.43	-159.15
	02/02 SALE 43.00 SHR @ 41.4200000			
	MISC .03 COMM .75			
	ACCOUNT 66-16-206-1039999			
02/16/10	DEUTSCHE BANK SECURITIES, INC	2,127.18	-2,189.50	-62.32
	02/10 SALE 49.00 SHR @ 43.4300000			
	MISC .03 COMM .86			
	ACCOUNT 66-16-206-1039999			
03/08/10	DEUTSCHE BANK SECURITIES, INC	1,524.96	-1,446.13	78.83
	03/03 SALE 34.00 SHR @ 44.8700000			
	MISC .02 COMM .60			
	ACCOUNT 66-16-206-1039999			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 19.00 SHR @ 45.4442000 MISC .02 COMM .33 ACCOUNT 66-16-206-1039999	863.09	-749.32	113.77
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 33.00 SHR @ 32.0500000 MISC .02 COMM .58 ACCOUNT 66-16-206-1039999	1,057.05	-848.49	208.56
07/15/10	J.P. MORGAN SECURITIES INC. 07/12 SALE 108.00 SHR @ 28.4542000 MISC .05 COMM 1.89 ACCOUNT 66-16-206-1039999	3,071.11	-2,604.57	466.54
	TOTAL FOR ASSET	10,423.67	-9,777.44	646.23
OWENS ILL INC COM NEW CUSIP NO: 690768403				
06/17/10	MERRILL LYNCH,PIERCE,FENNER & SM 06/14 SALE 78.00 SHR @ 30.2292000 MISC .04 COMM .00 ACCOUNT 66-16-206-1827088	2,357.84	-2,817.90	-460.06
06/17/10	MERRILL LYNCH,PIERCE,FENNER & SM 06/14 SALE 3.00 SHR @ 30.2292000 MISC .00 COMM .00 ACCOUNT 66-16-206-1827088	90.69	-104.52	-13.83
09/09/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/03 SALE 27.00 SHR @ 27.7732000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	749.86	-940.68	-190.82

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 81.00 SHR @ 27.7193000 MISC .04 COMM .00 ACCOUNT 66-16-206-1827088	2,245.23	-2,149.68	95.55
	TOTAL FOR ASSET	5,443.62	-6,012.78	-569.16
PG&E CORP CUSIP NO: 69331C108				
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 9.00 SHR @ 46.4100000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	417.68	-394.02	23.66
PNC FINL SVCS GROUP INC CUSIP NO: 693475105				
01/25/10	J.P. MORGAN SECURITIES INC. 01/20 SALE 19.00 SHR @ 58.2800000 MISC .02 COMM .33 ACCOUNT 66-16-206-1040005	1,106.97	-1,100.89	6.08
02/05/10	SALE 21.00 SHR DUE TO WASH SALE PURC 505.00 DEFER LOSS OF 46.42 ACCOUNT 66-16-206-1040005	1,170.36	-1,170.36	
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 21.00 SHR @ 55.7500000 MISC .02 COMM .37 ACCOUNT 66-16-206-1040005	1,170.36	-1,216.78	-46.42
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 53.00 SHR @ 51.3000000 COMM/FEES .97 DEFER LOSS OF 352.99 ACCOUNT 66-16-206-1040005	2,717.93	-2,717.93	

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/25/10	J.P. MORGAN SECURITIES INC. 02/22 SALE 28.00 SHR @ 53.1900000 COMM/FEES .51 DEFER LOSS OF 133.56 ACCOUNT 66-16-206-1040005	1,488.81	-1,488.61	
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 29.00 SHR @ 53.7391000 COMM/FEES .53 DEFER LOSS OF 122.40 ACCOUNT 66-16-206-1040005	1,557.91	-1,557.91	
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 12.00 SHR @ 53.6200000 COMM/FEES .22 DEFER LOSS OF 52.08 ACCOUNT 66-16-206-1040005	643.22	-643.22	
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 45.00 SHR @ 59.7500000 MISC .04 COMM .79 ACCOUNT 66-16-206-1040005	2,687.92	-2,607.38	80.54
03/30/10	J.P. MORGAN SECURITIES INC. 03/25 SALE 10.00 SHR @ 61.3700000 MISC .01 COMM .18 ACCOUNT 66-16-206-1040005	613.52	-579.42	34.10
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 14.00 SHR @ 64.3000000 MISC .02 COMM .25 ACCOUNT 66-16-206-1040005	899.94	-811.19	88.75
07/01/10	J.P. MORGAN SECURITIES INC. 06/28 SALE 7.00 SHR @ 60.1300000 MISC .01 COMM .12 ACCOUNT 66-16-206-1040005	420.78	-420.69	.09
07/07/10	SALE 1.00 SHR DUE TO WASH SALE PURC 83.00 DEFER LOSS OF 9.03 ACCOUNT 66-16-206-1040005	60.11	-60.11	

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/16/10	DEUTSCHE BANK SECURITIES, INC 07/13 SALE 2.00 SHR @ 62.3300000 MISC .01 COMM .03 ACCOUNT 66-16-206-1040005	124.62	-115.88	8.74
08/19/10	J.P. MORGAN SECURITIES INC. 08/16 SALE 2.00 SHR @ 55.7200000 MISC .00 COMM .04 ACCOUNT 66-16-206-1040005	111.40	-115.88	-4.48
09/16/10	J.P. MORGAN SECURITIES INC. 09/13 SALE 7.00 SHR @ 56.6153000 MISC .01 COMM .12 ACCOUNT 66-16-206-1040005	396.18	-405.59	-9.41
09/29/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/24 SALE 96.00 SHR @ 52.6310000 MISC .09 COMM .00 ACCOUNT 66-16-206-1039981	5,052.49	-6,489.66	-1,437.17
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 127.00 SHR @ 51.9400000 MISC .11 COMM .00 ACCOUNT 66-16-206-1039981	6,596.27	-8,079.58	-1,483.31
10/01/10	J.P. MORGAN SECURITIES INC. 09/28 SALE 22.00 SHR @ 52.2600000 MISC .02 COMM .38 ACCOUNT 66-16-206-1040005	1,149.31	-1,274.72	-125.41
10/13/10	SALE 7.00 SHR DUE TO WASH SALE PURC 5.00 DEFER LOSS OF 6.72 ACCOUNT 66-16-206-1040005	396.18	-398.87	-2.69
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 3.00 SHR @ 53.2900000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039981	159.86	-183.17	-23.31

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/08/10	J.P. MORGAN SECURITIES INC. 11/03 SALE 249.00 SHR @ 53.1978000 MISC .22 COMM 4.36 ACCOUNT 66-16-206-1040005	13,241.67	-14,427.51	-1,185.84
11/22/10	DEUTSCHE BANK SECURITIES, INC 11/17 SALE 14.00 SHR @ 55.6600000 MISC .01 COMM .25 ACCOUNT 66-16-206-1040005	778.98	-766.76	12.22
11/24/10	J.P. MORGAN SECURITIES INC. 11/19 SALE 568.00 SHR @ 56.1100000 MISC .54 COMM 9.94 ACCOUNT 66-16-206-1979830	31,860.00	-33,004.56	-1,144.56
12/17/10	SALE 303.00 SHR DUE TO WASH SALE PURC 153.00 DEFER LOSS OF 577.84 ACCOUNT 66-16-206-1979830	16,995.74	-17,717.77	-722.03
12/17/10	SALE 5.00 SHR DUE TO WASH SALE PURC 153.00 DEFER LOSS OF 577.84 ACCOUNT 66-16-206-1040005	278.21	-278.21	
	TOTAL FOR ASSET	91,678.74	-97,632.85	-5,954.11
PPG INDS INC CUSIP NO: 693506107				
01/15/10	J.P. MORGAN SECURITIES INC. 01/12 SALE 10.00 SHR @ 60.8300000 MISC .01 COMM .18 ACCOUNT 66-16-206-1040005	608.12	-609.87	-1.75
01/22/10	DEUTSCHE BANK SECURITIES, INC 01/19 SALE 57.00 SHR @ 63.5727000 MISC .05 COMM 1.00 ACCOUNT 66-16-206-1040005	3,622.60	-3,476.24	146.36

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/25/10	DEUTSCHE BANK SECURITIES, INC 01/20 SALE 4.00 SHR @ 62.6500000 MISC .01 COMM .07 ACCOUNT 66-16-206-1040005	250.53	-243.95	6.58
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 46.00 SHR @ 60.1200000 MISC .04 COMM .81 ACCOUNT 66-16-206-1040005	2,764.67	-2,805.38	-40.71
02/12/10	SALE 10.00 SHR DUE TO WASH SALE PURC 38.00 DEFER LOSS OF 26.53 ACCOUNT 66-16-206-1040005	608.12	-608.12	
02/12/10	SALE 46.00 SHR DUE TO WASH SALE PURC 38.00 DEFER LOSS OF 26.53 ACCOUNT 66-16-206-1040005	2,764.67	-2,780.60	-15.93
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 44.00 SHR @ 58.7300000 MISC .04 COMM .77 ACCOUNT 66-16-206-1040005	2,583.31	-2,683.41	-100.10
02/22/10	DEUTSCHE BANK SECURITIES, INC 02/17 SALE 1.00 SHR @ 61.4200000 MISC .00 COMM .02 ACCOUNT 66-16-206-1040005	61.40	-60.99	.41
02/25/10	DEUTSCHE BANK SECURITIES, INC 02/22 SALE 16.00 SHR @ 62.1500000 MISC .02 COMM .28 ACCOUNT 66-16-206-1040005	994.10	-975.79	18.31
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 46.00 SHR @ 63.2400000 MISC .04 COMM .81 ACCOUNT 66-16-206-1040005	2,908.20	-2,805.38	102.82

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 10.00 SHR @ 63.1500000 MISC .01 COMM .18 ACCOUNT 66-16-206-1040005	631.31	-609.87	21.44
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 40.00 SHR @ 65.3000000 MISC .04 COMM .70 ACCOUNT 66-16-206-1040005	2,611.26	-2,439.46	171.80
03/30/10	DEUTSCHE BANK SECURITIES, INC 03/25 SALE 7.00 SHR @ 65.7200000 MISC .01 COMM .12 ACCOUNT 66-16-206-1040005	459.91	-426.91	33.00
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 12.00 SHR @ 70.0100000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039981	840.11	-792.18	47.93
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 17.00 SHR @ 70.0400000 MISC .03 COMM .30 ACCOUNT 66-16-206-1040005	1,190.35	-1,036.77	153.58
07/01/10	J.P. MORGAN SECURITIES INC. 06/28 SALE 12.00 SHR @ 63.0300000 COMM/FEES .22 DEFER LOSS OF 86.95 ACCOUNT 66-16-206-1040005	756.14	-756.14	
07/16/10	DEUTSCHE BANK SECURITIES, INC 07/13 SALE 4.00 SHR @ 65.4400000 COMM/FEES .07 DEFER LOSS OF 19.34 ACCOUNT 66-16-206-1040005	261.69	-261.69	

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/16/10	DEUTSCHE BANK SECURITIES, INC 09/13 SALE 2.00 SHR @ 71.8000000 MISC .00 COMM .04 ACCOUNT 66-16-206-1040005	143.56	-139.95	3.61
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 48.00 SHR @ 72.6600000 MISC .06 COMM .00 ACCOUNT 66-16-206-1039981	3,487.62	-3,168.74	318.88
10/01/10	DEUTSCHE BANK SECURITIES, INC 09/28 SALE 23.00 SHR @ 73.0700000 MISC .03 COMM .40 ACCOUNT 66-16-206-1040005	1,680.18	-1,514.37	165.81
10/13/10	J.P. MORGAN SECURITIES INC. 10/07 SALE 1.00 SHR @ 73.9700000 MISC .00 COMM .02 ACCOUNT 66-16-206-1040005	73.95	-60.99	12.96
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 10.00 SHR @ 76.5800000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039981	765.78	-660.15	105.63
11/22/10	DEUTSCHE BANK SECURITIES, INC 11/17 SALE 297.00 SHR @ 75.6043000 MISC .38 COMM 5.20 ACCOUNT 66-16-206-1040005	22,448.90	-18,113.00	4,335.90
11/24/10	DEUTSCHE BANK SECURITIES, INC 11/19 SALE 462.00 SHR @ 77.1600000 MISC .61 COMM 8.09 ACCOUNT 66-16-206-1979830	35,639.22	-27,136.33	8,502.89
	TOTAL FOR ASSET	88,155.70	-74,166.28	13,989.42

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
PSS WORLD MED INC				
CUSIP NO: 69366A100				
10/18/10	J.P. MORGAN SECURITIES INC.	108.95	-104.88	4.07
	10/13 SALE 5.00 SHR @ 21.8100000			
	MISC .01 COMM .09			
	ACCOUNT 66-16-206-1039999			
PACCAR INC				
CUSIP NO: 693718108				
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM	4,769.48	-3,475.15	1,294.33
	10/13 SALE 94.00 SHR @ 50.7400000			
	MISC .08 COMM .00			
	ACCOUNT 66-16-206-1827013			
PACKAGING CORP AMER				
CUSIP NO: 695156109				
04/27/10	MERRILL LYNCH,PIERCE,FENNER & SM	981.92	-975.78	6.14
	04/22 SALE 39.00 SHR @ 25.1778000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1827088			
06/14/10	MERRILL LYNCH,PIERCE,FENNER & SM	1,406.81	-1,743.00	-336.19
	06/09 SALE 67.00 SHR @ 20.9975000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1827088			
07/12/10	MERRILL LYNCH,PIERCE,FENNER & SM	759.74	-875.70	-115.96
	07/07 SALE 35.00 SHR @ 21.7073000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1827088			
07/12/10	MERRILL LYNCH,PIERCE,FENNER & SM	434.14	-500.40	-66.26
	07/07 SALE 20.00 SHR @ 21.7073000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1827088			

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 7.00 SHR @ 23.8700000 COMM/FEES .01 DEFER LOSS OF 8.06 ACCOUNT 66-16-206-1827088	167.08	-167.08	
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 10.00 SHR @ 23.8200000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	238.19	-230.04	8.15
12/10/10	MERRILL LYNCH,PIERCE,FENNER & SM 12/07 SALE 49.00 SHR @ 26.2379000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	1,285.64	-1,093.52	192.12
	TOTAL FOR ASSET	5,273.52	-5,585.52	-312.00
PACWEST BANCORP DEL CUSIP NO: 695263103				
05/03/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 5.00 SHR @ 24.0587000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	120.29	-117.93	2.36
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 17.00 SHR @ 18.7300000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	318.40	-400.97	-82.57
	TOTAL FOR ASSET	438.69	-518.90	-80.21
PALOMAR MED TECHNOLOGIES INC NEW COM CUSIP NO: 697529303				
01/07/10	GOLDMAN, SACHS & CO. 01/04 SALE 195.00 SHR @ 10.3521000 MISC .05 COMM 5.85 ACCOUNT 66-16-206-1039999	2,012.76	-2,622.49	-609.73

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
PANTRY INC				
CUSIP NO: 698657103				
08/13/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/10 SALE 12.00 SHR @ 20.9775000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	251.73	-180.72	71.01
09/14/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 9.00 SHR @ 22.4101000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	201.69	-126.09	75.60
09/15/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/10 SALE 8.00 SHR @ 22.4544000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	179.63	-112.08	67.55
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 9.00 SHR @ 23.0800000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	207.71	-126.09	81.62
	TOTAL FOR ASSET	840.76	-544.98	295.78
PARAMETRIC TECHNOLOGY CORP NEW COM				
CUSIP NO: 699173209				
05/28/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/25 SALE 12.00 SHR @ 16.6034000 COMM/FEES .00 DEFER LOSS OF 16.62 ACCOUNT 66-16-206-1874346	199.24	-215.86	-16.62
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 15.00 SHR @ 20.0200000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	300.29	-303.30	-3.01

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/27 SALE 9.00 SHR @ 20.9272000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	188.34	-174.36	13.98
11/09/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/04 SALE 23.00 SHR @ 22.3102000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	513.13	-445.60	67.53
	TOTAL FOR ASSET	1,201.00	-1,139.12	61.88
PATTERSON COS INC CUSIP NO: 703395103				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 150.00 SHR @ 29.0300000 MISC .06 COMM .00 ACCOUNT 66-16-206-1040039	4,354.44	-2,908.80	1,445.64
02/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 80.00 SHR @ 28.8700000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040039	2,309.57	-1,551.36	758.21
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 60.00 SHR @ 30.8700000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040039	1,852.17	-1,163.52	688.65
04/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 199.00 SHR @ 30.8500000 MISC .11 COMM .00 ACCOUNT 66-16-206-1874346	6,139.04	-3,859.01	2,280.03
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 6.00 SHR @ 28.3300000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	169.97	-116.35	53.62

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	14,825.19	-9,599.04	5,226.15
PEABODY ENERGY CORP CUSIP NO: 704549104				
01/15/10	J.P. MORGAN SECURITIES INC. 01/12 SALE 14.00 SHR @ 48.5000000 MISC .01 COMM .25 ACCOUNT 66-16-206-1040005	678.74	-646.77	31.97
01/22/10	DEUTSCHE BANK SECURITIES, INC 01/19 SALE 60.00 SHR @ 48.6300000 MISC .04 COMM 1.05 ACCOUNT 66-16-206-1040005	2,916.71	-1,735.65	1,181.06
01/25/10	DEUTSCHE BANK SECURITIES, INC 01/20 SALE 1.00 SHR @ 48.0300000 MISC .01 COMM .02 ACCOUNT 66-16-206-1040005	48.00	-28.02	19.98
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 52.00 SHR @ 44.2900000 MISC .03 COMM .91 ACCOUNT 66-16-206-1040005	2,302.14	-1,456.97	845.17
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 69.00 SHR @ 42.1100000 MISC .04 COMM 1.21 ACCOUNT 66-16-206-1040005	2,904.34	-1,933.28	971.06
02/25/10	DEUTSCHE BANK SECURITIES, INC 02/22 SALE 19.00 SHR @ 46.6600000 MISC .02 COMM .33 ACCOUNT 66-16-206-1040005	886.19	-728.58	157.61

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 59.00 SHR @ 48.5300000 MISC .04 COMM 1.03 ACCOUNT 66-16-206-1040005	2,862.20	-1,653.10	1,209.10
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 10.00 SHR @ 48.4400000 MISC .01 COMM .18 ACCOUNT 66-16-206-1040005	484.21	-280.19	204.02
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 49.00 SHR @ 50.0000000 MISC .04 COMM .86 ACCOUNT 66-16-206-1040005	2,449.10	-1,372.91	1,076.19
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 33.00 SHR @ 46.5500000 MISC .03 COMM .58 ACCOUNT 66-16-206-1040005	1,535.54	-924.61	610.93
07/01/10	J.P. MORGAN SECURITIES INC. 06/28 SALE 6.00 SHR @ 42.4900000 COMM/FEES .12 DEFER LOSS OF 35.38 ACCOUNT 66-16-206-1040005	254.82	-254.82	
07/16/10	DEUTSCHE BANK SECURITIES, INC 07/13 SALE 15.00 SHR @ 43.4300000 COMM/FEES .27 DEFER LOSS OF 74.31 ACCOUNT 66-16-206-1040005	651.18	-651.18	
09/16/10	DEUTSCHE BANK SECURITIES, INC 09/13 SALE 5.00 SHR @ 47.1000000 COMM/FEES .09 DEFER LOSS OF 1.29 ACCOUNT 66-16-206-1040005	235.41	-240.54	-5.13

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/01/10	J.P. MORGAN SECURITIES INC. 09/28 SALE 32.00 SHR @ 48.9600000 MISC .03 COMM .56 ACCOUNT 66-16-206-1040005	1,566.13	-1,547.72	18.41
10/13/10	J.P. MORGAN SECURITIES INC. 10/07 SALE 112.00 SHR @ 50.2119000 MISC .10 COMM 1.96 ACCOUNT 66-16-206-1040005	5,621.68	-5,029.35	592.33
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 44.00 SHR @ 51.8100000 MISC .04 COMM .00 ACCOUNT 66-16-206-1827013	2,279.60	-2,101.00	178.60
11/22/10	DEUTSCHE BANK SECURITIES, INC 11/17 SALE 328.00 SHR @ 55.8441000 MISC .31 COMM 5.74 ACCOUNT 66-16-206-1040005	18,310.81	-9,240.75	9,070.06
	TOTAL FOR ASSET	45,986.80	-29,825.44	16,161.36
PENN WEST ENERGY TR TR UNIT CANADA CUSIP NO: 707885109				
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 351.00 SHS @ 22.6800 MISC .14 COMM .00 ACCOUNT 66-16-206-1040047	7,960.54	-6,776.95	1,183.59
PENNEY J C CO INC CUSIP NO: 708160106				
01/15/10	J.P. MORGAN SECURITIES INC. 01/12 SALE 10.00 SHR @ 25.8000000 MISC .01 COMM .18 ACCOUNT 66-16-206-1040005	257.82	-350.57	-92.75

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/22/10	DEUTSCHE BANK SECURITIES, INC 01/19 SALE 35.00 SHR @ 26.2000000 MISC .01 COMM .61 ACCOUNT 66-16-206-1040005	916.38	-1,226.99	-310.61
01/25/10	J.P. MORGAN SECURITIES INC. 01/20 SALE 12.00 SHR @ 25.7900000 MISC .01 COMM .21 ACCOUNT 66-16-206-1040005	309.26	-420.68	-111.42
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 87.00 SHR @ 25.9400000 MISC .03 COMM 1.52 ACCOUNT 66-16-206-1040005	2,255.22	-2,910.43	-655.21
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 70.00 SHR @ 24.5900000 MISC .03 COMM 1.23 ACCOUNT 66-16-206-1040005	1,720.04	-2,215.75	-495.71
02/22/10	SALE 35.00 SHR DUE TO WASH SALE PURC 4.00 DEFER LOSS OF 35.50 ACCOUNT 66-16-206-1040005	916.38	-1,191.49	-275.11
02/25/10	DEUTSCHE BANK SECURITIES, INC 02/22 SALE 32.00 SHR @ 27.7300000 MISC .02 COMM .56 ACCOUNT 66-16-206-1040005	886.78	-1,001.77	-114.99
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 73.00 SHR @ 28.9400000 MISC .03 COMM 1.28 ACCOUNT 66-16-206-1040005	2,111.31	-2,150.08	-38.77
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 20.00 SHR @ 28.8600000 MISC .01 COMM .35 ACCOUNT 66-16-206-1040005	576.84	-589.06	-12.22

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 69.00 SHR @ 30.7100000 MISC .03 COMM 1.21 ACCOUNT 66-16-206-1040005	2,117.75	-2,032.27	85.48
03/30/10	J.P. MORGAN SECURITIES INC. 03/25 SALE 22.00 SHR @ 33.1400000 MISC .01 COMM .39 ACCOUNT 66-16-206-1040005	728.68	-647.97	80.71
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 10.00 SHR @ 30.4500000 MISC .01 COMM .18 ACCOUNT 66-16-206-1040005	304.32	-294.53	9.79
06/09/10	CITIGROUP GLOBAL MARKETS INC 06/04 SALE 430.00 SHR @ 25.5373000 MISC .19 COMM 12.90 ACCOUNT 66-16-206-1040005	10,967.95	-12,789.61	-1,821.66
06/09/10	CITIGROUP GLOBAL MARKETS INC 06/04 SALE 168.00 SHR @ 26.1489000 MISC .07 COMM 5.04 ACCOUNT 66-16-206-1040005	4,387.90	-4,948.14	-560.24
	TOTAL FOR ASSET	28,456.63	-32,769.34	-4,312.71
PEPSICO INC CUSIP NO: 713448108				
01/15/10	DEUTSCHE BANK SECURITIES, INC 01/12 SALE 16.00 SHR @ 61.3200000 MISC .03 COMM .28 ACCOUNT 66-16-206-1040005	980.81	-971.17	9.64
01/22/10	DEUTSCHE BANK SECURITIES, INC 01/19 SALE 1.00 SHR @ 62.2700000 MISC .00 COMM .02 ACCOUNT 66-16-206-1040005	62.25	-60.70	1.55

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/25/10	J.P. MORGAN SECURITIES INC. 01/20 SALE 15.00 SHR @ 61.8200000 MISC .02 COMM .26 ACCOUNT 66-16-206-1040005	927.02	-860.58	66.44
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 55.00 SHR @ 61.1400000 MISC .05 COMM .96 ACCOUNT 66-16-206-1040005	3,361.69	-2,652.39	709.30
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 72.00 SHR @ 59.5800000 MISC .06 COMM 1.26 ACCOUNT 66-16-206-1040005	4,288.44	-3,472.22	816.22
02/22/10	J.P. MORGAN SECURITIES INC. 02/17 SALE 3.00 SHR @ 61.8300000 MISC .00 COMM .05 ACCOUNT 66-16-206-1040005	185.43	-144.68	40.75
02/25/10	J.P. MORGAN SECURITIES INC. 02/22 SALE 21.00 SHR @ 62.1900000 MISC .02 COMM .37 ACCOUNT 66-16-206-1040005	1,305.60	-1,012.73	292.87
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 69.00 SHR @ 64.0700000 MISC .06 COMM 1.21 ACCOUNT 66-16-206-1040005	4,419.56	-3,327.55	1,092.01
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 18.00 SHR @ 64.1900000 MISC .02 COMM .32 ACCOUNT 66-16-206-1040005	1,155.08	-868.06	287.02

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 58.00 SHR @ 66.4400000 MISC .05 COMM 1.02 ACCOUNT 66-16-206-1040005	3,852.45	-2,797.07	1,055.38
03/30/10	J.P. MORGAN SECURITIES INC. 03/25 SALE 15.00 SHR @ 66.8800000 MISC .02 COMM .26 ACCOUNT 66-16-206-1040005	1,002.92	-723.38	279.54
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 23.00 SHR @ 65.8900000 MISC .03 COMM .40 ACCOUNT 66-16-206-1040005	1,515.04	-1,109.18	405.86
04/28/10	J.P. MORGAN SECURITIES INC. 04/23 SALE 7.00 SHR @ 64.4800000 MISC .01 COMM .12 ACCOUNT 66-16-206-1040005	451.23	-337.58	113.65
06/09/10	DEUTSCHE BANK SECURITIES, INC 06/04 SALE 3.00 SHR @ 61.7900000 MISC .00 COMM .05 ACCOUNT 66-16-206-1040005	185.31	-144.68	40.63
07/01/10	J.P. MORGAN SECURITIES INC. 06/28 SALE 24.00 SHR @ 62.0200000 MISC .03 COMM .42 ACCOUNT 66-16-206-1040005	1,488.03	-1,157.41	330.62
09/16/10	J.P. MORGAN SECURITIES INC. 09/13 SALE 307.00 SHR @ 66.2331000 MISC .34 COMM 5.37 ACCOUNT 66-16-206-1040005	20,327.85	-14,975.26	5,352.59

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/01/10	J.P. MORGAN SECURITIES INC. 09/28 SALE 10.00 SHR @ 66.7100000 MISC .01 COMM .18 ACCOUNT 66-16-206-1040005	666.91	-482.25	184.66
11/22/10	J.P. MORGAN SECURITIES INC. 11/17 SALE 111.00 SHR @ 64.0500000 MISC .12 COMM 1.94 ACCOUNT 66-16-206-1040005	7,107.49	-5,370.43	1,737.06
12/17/10	SALE 1.00 SHR DUE TO WASH SALE PURC 68.00 DEFER LOSS OF 1.61 ACCOUNT 66-16-206-1040005	64.03	-64.03	
	TOTAL FOR ASSET	53,347.14	-40,531.35	12,815.79
PERFICIENT INC CUSIP NO: 71375U101				
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 120.00 SHR @ 9.98000000 MISC .02 COMM 2.10 ACCOUNT 66-16-206-1039999	1,195.48	-1,034.60	160.88
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 145.00 SHR @ 9.76690000 MISC .02 COMM 2.54 ACCOUNT 66-16-206-1039999	1,413.64	-1,205.44	208.20
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 106.00 SHR @ 11.5300000 MISC .02 COMM 1.86 ACCOUNT 66-16-206-1039999	1,220.30	-868.59	351.71
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 55.00 SHR @ 11.5700000 MISC .01 COMM .96 ACCOUNT 66-16-206-1039999	635.38	-434.34	201.04

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 61.00 SHR @ 11.9300000 MISC .02 COMM 1.07 ACCOUNT 66-16-206-1039999	726.64	-495.08	231.56
09/17/10	CS FIRST BOSTON 09/14 SALE 2.00 SHR @ 8.67890000 MISC .00 COMM .04 ACCOUNT 66-16-206-1039999	17.32	-25.03	-7.71
09/20/10	CS FIRST BOSTON 09/15 SALE 37.00 SHR @ 8.79640000 MISC .01 COMM .74 ACCOUNT 66-16-206-1039999	324.72	-393.75	-69.03
09/21/10	CS FIRST BOSTON 09/16 SALE 5.00 SHR @ 8.81690000 MISC .00 COMM .10 ACCOUNT 66-16-206-1039999	43.98	-39.49	4.49
09/22/10	CS FIRST BOSTON 09/17 SALE 19.00 SHR @ 8.72750000 MISC .00 COMM .38 ACCOUNT 66-16-206-1039999	165.44	-150.04	15.40
09/23/10	CS FIRST BOSTON 09/20 SALE 9.00 SHR @ 8.90020000 MISC .00 COMM .18 ACCOUNT 66-16-206-1039999	79.92	-71.07	8.85
09/24/10	CS FIRST BOSTON 09/21 SALE 8.00 SHR @ 9.09410000 MISC .00 COMM .16 ACCOUNT 66-16-206-1039999	72.59	-63.18	9.41

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/27/10	AVONDALE PARTNERS, LLC 09/22 SALE 8.00 SHR @ 9.00000000 MISC .00 COMM .24 ACCOUNT 66-16-206-1039999	71.76	-63.18	8.58
09/27/10	CS FIRST BOSTON 09/22 SALE 3.00 SHR @ 9.00460000 MISC .00 COMM .06 ACCOUNT 66-16-206-1039999	26.95	-23.69	3.26
09/30/10	J.P. MORGAN SECURITIES INC. 09/27 SALE 37.00 SHR @ 9.12750000 MISC .01 COMM .65 ACCOUNT 66-16-206-1039999	337.06	-292.19	44.87
09/30/10	J.P. MORGAN SECURITIES INC. 09/27 SALE 105.00 SHR @ 9.13520000 MISC .02 COMM 3.15 ACCOUNT 66-16-206-1039999	956.03	-829.18	126.85
	TOTAL FOR ASSET	7,287.21	-5,988.85	1,298.36
PETROHAWK ENERGY CORP CUSIP NO: 716495106				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 160.00 SHR @ 23.6500000 MISC .05 COMM .00 ACCOUNT 66-16-206-1040039	3,783.95	-2,364.80	1,419.15
02/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 90.00 SHR @ 21.0700000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040039	1,896.27	-1,330.20	566.07
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 60.00 SHR @ 22.3400000 MISC .02 COMM .00 ACCOUNT 66-16-206-1040039	1,340.38	-886.80	453.58

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 290.00 SHR @ 22.3025000 MISC .11 COMM .00 ACCOUNT 66-16-206-1874346	6,467.62	-4,286.20	2,181.42
08/04/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/30 SALE 11.00 SHR @ 15.8178000 MISC .00 COMM .00 ACCOUNT 66-16-206-1827088	173.99	-254.54	-80.55
08/04/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/30 SALE 92.00 SHR @ 15.8178000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	1,455.21	-2,021.68	-566.47
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 10.00 SHR @ 17.7600000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	177.59	-215.40	-37.81
	TOTAL FOR ASSET	15,295.01	-11,359.62	3,935.39
PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL CUSIP NO: 71654V408				
01/07/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/04 SALE 184.00 SHR @ 48.6714000 MISC .23 COMM .00 ACCOUNT 66-16-206-1039981	8,955.31	-6,918.21	2,037.10
01/07/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/04 SALE 144.00 SHR @ 48.6441000 MISC .18 COMM .00 ACCOUNT 66-16-206-1039981	7,004.57	-4,648.69	2,355.88

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 20.00 SHR @ 44.5625000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	891.23	-548.35	342.88
02/11/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/08 SALE 101.00 SHR @ 38.1466000 MISC .05 COMM .00 ACCOUNT 66-16-206-1039981	3,852.76	-3,201.94	650.82
02/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 95.00 SHR @ 39.7138000 MISC .05 COMM .00 ACCOUNT 66-16-206-1039981	3,772.76	-3,191.99	580.77
02/17/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/11 SALE 351.00 SHR @ 40.6154000 MISC .18 COMM .00 ACCOUNT 66-16-206-1039981	14,255.82	-9,803.64	4,452.18
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 40.00 SHR @ 44.0900000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,763.57	-1,096.70	666.87
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 35.00 SHR @ 46.9000000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,641.47	-959.61	681.86
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 25.00 SHR @ 43.9800000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,099.48	-685.44	414.04

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 27.00 SHR @ 34.7500000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	938.23	-740.27	197.96
	TOTAL FOR ASSET	44,175.20	-31,794.84	12,380.36
PETROLEUM GEO-SVCS ASA NEW SPONSORED ADR NORWAY CUSIP NO: 716599105				
01/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 50.00 SHR @ 13.3500000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	667.49	-1,257.25	-589.76
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 100.00 SHR @ 13.0000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,299.98	-2,514.49	-1,214.51
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 85.00 SHR @ 13.5100000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,148.33	-2,137.32	-988.99
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 65.00 SHR @ 14.8400000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	964.58	-1,634.42	-669.84
09/24/10	CA CHEUVREUX NORTH AMERICA 09/21 SALE 570.00 SHR @ 11.2009000 MISC .11 COMM .00 ACCOUNT 66-16-206-1244649	6,384.40	-14,332.59	-7,948.19
	TOTAL FOR ASSET	10,464.78	-21,876.07	-11,411.29

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
PETSMART INC				
CUSIP NO: 716768106				
05/19/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/14 SALE 20.00 SHR @ 33.0376000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	660.74	-643.61	17.13
08/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/20 SALE 10.00 SHR @ 32.1550000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	321.54	-321.81	-.27
08/30/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/25 SALE 10.00 SHR @ 32.5668000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	325.66	-321.80	3.86
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 3.00 SHR @ 36.2200000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	108.66	-96.54	12.12
10/21/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/18 SALE 7.00 SHR @ 35.7660000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	250.36	-225.26	25.10
11/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/11 SALE 36.00 SHR @ 39.0301000 MISC .02 COMM .00 ACCOUNT 66-16-206-1874346	1,405.06	-1,158.51	246.55
11/17/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/12 SALE 7.00 SHR @ 38.1600000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	267.12	-225.26	41.86

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	3,339.14	-2,992.79	346.35
PFIZER INC CUSIP NO: 717081103				
01/15/10	J.P. MORGAN SECURITIES INC. 01/12 SALE 91.00 SHR @ 18.8200000 MISC .02 COMM 1.59 ACCOUNT 66-16-206-1040005	1,711.01	-3,223.62	-1,512.61
01/22/10	DEUTSCHE BANK SECURITIES, INC 01/19 SALE 45.00 SHR @ 19.9400000 MISC .01 COMM .79 ACCOUNT 66-16-206-1040005	896.50	-1,587.43	-690.93
01/25/10	DEUTSCHE BANK SECURITIES, INC 01/20 SALE 98.00 SHR @ 19.9400000 MISC .03 COMM 1.72 ACCOUNT 66-16-206-1040005	1,952.38	-3,457.07	-1,504.69
02/05/10	SALE 91.00 SHR DUE TO WASH SALE PURC 1,430.00 DEFER LOSS OF 8,548.06 ACCOUNT 66-16-206-1040005	1,711.01	-1,711.01	
02/05/10	SALE 45.00 SHR DUE TO WASH SALE PURC 1,430.00 DEFER LOSS OF 8,548.06 ACCOUNT 66-16-206-1040005	896.50	-896.50	
02/05/10	SALE 98.00 SHR DUE TO WASH SALE PURC 1,430.00 DEFER LOSS OF 8,548.06 ACCOUNT 66-16-206-1040005	1,952.38	-1,952.38	
02/05/10	SALE 304.00 SHR DUE TO WASH SALE PURC 1,430.00 DEFER LOSS OF 8,548.06 ACCOUNT 66-16-206-1040005	5,819.51	-5,819.51	

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 304.00 SHR @ 19.1609000 MISC .08 COMM 5.32 ACCOUNT 66-16-206-1040005	5,819.51	-10,659.34	-4,839.83
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 295.00 SHR @ 17.7501000 COMM/FEES 5.24 DEFER LOSS OF 4982.83 ACCOUNT 66-16-206-1040005	5,231.04	-5,231.04	
02/22/10	DEUTSCHE BANK SECURITIES, INC 02/17 SALE 35.00 SHR @ 17.7400000 COMM/FEES .62 DEFER LOSS OF 591.54 ACCOUNT 66-16-206-1040005	620.28	-620.28	
02/25/10	DEUTSCHE BANK SECURITIES, INC 02/22 SALE 130.00 SHR @ 18.0300000 COMM/FEES 2.31 DEFER LOSS OF 2153.68 ACCOUNT 66-16-206-1040005	2,341.59	-2,341.59	
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 255.00 SHR @ 17.2800000 COMM/FEES 4.52 DEFER LOSS OF 4413.48 ACCOUNT 66-16-206-1040005	4,401.88	-4,401.88	
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 75.00 SHR @ 17.3400000 COMM/FEES 1.33 DEFER LOSS OF 1293.58 ACCOUNT 66-16-206-1040005	1,299.17	-1,299.17	
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 349.00 SHR @ 17.2500000 MISC .08 COMM 6.11 ACCOUNT 66-16-206-1040005	6,014.06	-12,064.38	-6,050.32

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/30/10	DEUTSCHE BANK SECURITIES, INC 03/25 SALE 54.00 SHR @ 17.4700000 MISC .01 COMM .95 ACCOUNT 66-16-206-1040005	942.42	-1,852.66	-910.24
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 150.00 SHR @ 16.7531000 MISC .04 COMM 2.63 ACCOUNT 66-16-206-1040005	2,510.30	-5,116.54	-2,606.24
04/28/10	DEUTSCHE BANK SECURITIES, INC 04/23 SALE 19.00 SHR @ 16.4750000 MISC .01 COMM .33 ACCOUNT 66-16-206-1040005	312.69	-648.09	-335.40
06/09/10	J.P. MORGAN SECURITIES INC. 06/04 SALE 742.00 SHR @ 14.8563000 COMM/FEES 22.45 DEFER LOSS OF 5166.27 ACCOUNT 66-16-206-1040005	11,000.93	-18,359.21	-7,358.28
07/01/10	DEUTSCHE BANK SECURITIES, INC 06/28 SALE 50.00 SHR @ 14.5933000 MISC .01 COMM .88 ACCOUNT 66-16-206-1040005	728.78	-1,258.50	-529.72
07/07/10	SALE 265.00 SHR DUE TO WASH SALE PURC 179.00 DEFER LOSS OF 3,451.87 ACCOUNT 66-16-206-1040005	3,928.91	-5,587.35	-1,658.44
07/16/10	J.P. MORGAN SECURITIES INC. 07/13 SALE 594.00 SHR @ 14.8300000 MISC .15 COMM 17.82 ACCOUNT 66-16-206-1040005	8,791.05	-14,828.73	-6,037.68
10/01/10	DEUTSCHE BANK SECURITIES, INC 09/28 SALE 68.00 SHR @ 17.3950000 COMM/FEES 1.21 DEFER LOSS OF 30.17 ACCOUNT 66-16-206-1040005	1,181.64	-1,664.39	-482.75

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/13/10	SALE 64.00 SHR DUE TO WASH SALE PURC 9.00 DEFER LOSS OF 67.89 ACCOUNT 66-16-206-1040005	1,112.13	-1,526.99	-414.86
11/22/10	DEUTSCHE BANK SECURITIES, INC 11/17 SALE 768.00 SHR @ 16.5000000 MISC .22 COMM 13.44 ACCOUNT 66-16-206-1040005	12,658.34	-17,229.39	-4,571.05
12/17/10	SALE 676.00 SHR DUE TO WASH SALE PURC 749.00 DEFER LOSS OF 4,615.43 ACCOUNT 66-16-206-1040005	11,141.97	-11,141.97	
	TOTAL FOR ASSET	94,975.98	-134,479.02	-39,503.04
PHILIP MORRIS INTL INC CUSIP NO: 718172109				
01/15/10	J.P. MORGAN SECURITIES INC. 01/12 SALE 22.00 SHR @ 49.0250000 MISC .01 COMM .39 ACCOUNT 66-16-206-1040005	1,078.15	-1,102.33	-24.18
01/22/10	DEUTSCHE BANK SECURITIES, INC 01/19 SALE 7.00 SHR @ 49.8900000 MISC .00 COMM .12 ACCOUNT 66-16-206-1040005	349.10	-350.74	-1.64
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 618.00 SHR @ 47.6500000 MISC .38 COMM .00 ACCOUNT 66-16-206-1827013	29,447.32	-20,072.90	9,374.42
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 130.00 SHR @ 47.3900000 MISC .08 COMM 2.27 ACCOUNT 66-16-206-1040005	6,158.35	-6,153.10	5.25

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 83.00 SHR @ 46.5900000 MISC .05 COMM 1.45 ACCOUNT 66-16-206-1040005	3,865.46	-2,583.16	1,282.30
02/22/10	J.P. MORGAN SECURITIES INC. 02/17 SALE 235.00 SHR @ 49.6303000 MISC .15 COMM 4.11 ACCOUNT 66-16-206-1040005	11,658.86	-7,313.78	4,345.08
02/25/10	DEUTSCHE BANK SECURITIES, INC 02/22 SALE 27.00 SHR @ 49.8400000 MISC .02 COMM .47 ACCOUNT 66-16-206-1040005	1,345.19	-840.31	504.88
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 81.00 SHR @ 50.0500000 MISC .05 COMM 1.42 ACCOUNT 66-16-206-1040005	4,052.58	-2,520.92	1,531.66
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 22.00 SHR @ 50.0800000 MISC .02 COMM .39 ACCOUNT 66-16-206-1040005	1,101.35	-684.69	416.66
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 75.00 SHR @ 51.7900000 MISC .05 COMM 1.32 ACCOUNT 66-16-206-1040005	3,882.88	-2,334.18	1,548.70
03/30/10	DEUTSCHE BANK SECURITIES, INC 03/25 SALE 16.00 SHR @ 52.1600000 MISC .01 COMM .28 ACCOUNT 66-16-206-1040005	834.27	-497.96	336.31

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 34.00 SHR @ 51.8100000 MISC .03 COMM .59 ACCOUNT 66-16-206-1040005	1,760.92	-1,058.16	702.76
04/28/10	DEUTSCHE BANK SECURITIES, INC 04/23 SALE 52.00 SHR @ 50.7500000 MISC .04 COMM .91 ACCOUNT 66-16-206-1040005	2,638.04	-1,618.37	1,019.67
06/09/10	DEUTSCHE BANK SECURITIES, INC 06/04 SALE 4.00 SHR @ 44.3600000 MISC .00 COMM .07 ACCOUNT 66-16-206-1040005	177.37	-124.49	52.88
07/01/10	DEUTSCHE BANK SECURITIES, INC 06/28 SALE 23.00 SHR @ 46.3800000 MISC .02 COMM .40 ACCOUNT 66-16-206-1040005	1,066.32	-715.82	350.50
10/01/10	DEUTSCHE BANK SECURITIES, INC 09/28 SALE 69.00 SHR @ 55.9100000 MISC .07 COMM 1.21 ACCOUNT 66-16-206-1040005	3,856.52	-3,776.06	80.46
11/08/10	DEUTSCHE BANK SECURITIES, INC 11/03 SALE 6.00 SHR @ 58.9600000 MISC .01 COMM .11 ACCOUNT 66-16-206-1040005	353.65	-336.46	17.19
11/22/10	J.P. MORGAN SECURITIES INC. 11/17 SALE 782.00 SHR @ 58.5500000 MISC .77 COMM 13.69 ACCOUNT 66-16-206-1040005	45,771.64	-31,490.84	14,280.80
	TOTAL FOR ASSET	119,397.97	-83,574.27	35,823.70

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01/01/10 THROUGH 12/31/10

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
PHILIPPINE LONG DISTANCE TEL				
SPONSORED ADR				
PHILIPPINES				
CUSIP NO: 718252604				
01/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 20.00 SHR @ 59.1500000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,182.98	-945.38	237.60
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 40.00 SHR @ 57.5700000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	2,302.77	-1,874.84	427.93
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 35.00 SHR @ 56.2000000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,966.97	-1,617.25	349.72
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 30.00 SHR @ 54.6700000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,640.07	-1,386.21	253.86
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 25.00 SHR @ 62.7000000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,567.47	-1,155.18	412.29
	TOTAL FOR ASSET	8,660.26	-6,978.86	1,681.40
PIER 1 IMPORTS INC				
CUSIP NO: 720279108				
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 232.00 SHR @ 5.35570000 MISC .02 COMM 4.06 ACCOUNT 66-16-206-1039999	1,238.44	-1,237.79	.65

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 248.00 SHR @ 5.22000000 MISC .02 COMM 4.34 ACCOUNT 66-16-206-1039999	1,290.20	-1,024.40	265.80
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 190.00 SHR @ 6.79500000 MISC .02 COMM 3.33 ACCOUNT 66-16-206-1039999	1,287.70	-492.94	794.76
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 90.00 SHR @ 7.20000000 MISC .01 COMM 1.58 ACCOUNT 66-16-206-1039999	646.41	-233.50	412.91
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 119.00 SHR @ 8.92000000 MISC .02 COMM 2.08 ACCOUNT 66-16-206-1039999	1,059.38	-308.73	750.65
10/18/10	J.P. MORGAN SECURITIES INC. 10/13 SALE 18.00 SHR @ 8.21000000 MISC .01 COMM .32 ACCOUNT 66-16-206-1039999	147.45	-46.70	100.75
10/19/10	J.P. MORGAN SECURITIES INC. 10/14 SALE 25.00 SHR @ 7.86000000 MISC .00 COMM .44 ACCOUNT 66-16-206-1039999	196.06	-64.86	131.20
11/29/10	J.P. MORGAN SECURITIES INC. 11/23 SALE 58.00 SHR @ 9.19640000 MISC .01 COMM 1.01 ACCOUNT 66-16-206-1039999	532.37	-150.47	381.90
	TOTAL FOR ASSET	6,398.01	-3,559.39	2,838.62

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
PINNACLE FINL PARTNERS INC				
CUSIP NO: 72346Q104				
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 76.00 SHR @ 15.1600000 MISC .02 COMM 1.33 ACCOUNT 66-16-206-1039999	1,150.81	-1,938.78	-787.97
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 104.00 SHR @ 13.3100000 MISC .02 COMM 1.82 ACCOUNT 66-16-206-1039999	1,382.40	-2,582.82	-1,200.42
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 70.00 SHR @ 15.4000000 MISC .02 COMM 1.23 ACCOUNT 66-16-206-1039999	1,076.75	-980.91	95.84
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 33.00 SHR @ 16.5700000 MISC .01 COMM .58 ACCOUNT 66-16-206-1039999	546.22	-462.43	83.79
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 22.00 SHR @ 16.1900000 MISC .01 COMM .39 ACCOUNT 66-16-206-1039999	355.78	-303.08	52.70
07/15/10	J.P. MORGAN SECURITIES INC. 07/12 SALE 153.00 SHR @ 13.4151000 MISC .03 COMM 2.68 ACCOUNT 66-16-206-1039999	2,049.80	-2,014.41	35.39
	TOTAL FOR ASSET	6,561.76	-8,282.43	-1,720.67
PIONEER DRILLING CO				
CUSIP NO: 723655106				
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 92.00 SHR @ 8.78000000 MISC .01 COMM 1.61	806.14	-1,620.05	-813.91

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1039999			
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 111.00 SHR @ 7.89870000 MISC .01 COMM 1.94 ACCOUNT 66-16-206-1039999	874.81	-1,954.29	-1,079.48
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 80.00 SHR @ 7.04000000 MISC .01 COMM 1.40 ACCOUNT 66-16-206-1039999	561.79	-1,207.93	-646.14
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 50.00 SHR @ 7.94000000 MISC .01 COMM .88 ACCOUNT 66-16-206-1039999	396.11	-698.37	-302.26
04/05/10	SALE 15.00 SHR DUE TO WASH SALE PURC 9.00 DEFER LOSS OF 94.79 ACCOUNT 66-16-206-1039999	105.34	-168.52	-63.18
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 53.00 SHR @ 7.41000000 MISC .01 COMM .93 ACCOUNT 66-16-206-1039999	391.79	-464.04	-72.25
10/18/10	J.P. MORGAN SECURITIES INC. 10/13 SALE 10.00 SHR @ 6.74000000 MISC .01 COMM .18 ACCOUNT 66-16-206-1039999	67.21	-69.26	-2.05
	TOTAL FOR ASSET	3,203.19	-6,182.46	-2,979.27
PITNEY BOWES INC CUSIP NO: 724479100				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 1,761.00 SHR @ 21.4600000 MISC .48 COMM .00	37,790.58	-64,231.08	-26,440.50

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1827013			
PLEXUS CORP				
CUSIP NO: 729132100				
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 32.00 SHR @ 33.4900000 MISC .02 COMM .56 ACCOUNT 66-16-206-1039999	1,071.10	-943.68	127.42
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 58.00 SHR @ 31.9700000 MISC .03 COMM 1.02 ACCOUNT 66-16-206-1039999	1,853.21	-1,706.71	146.50
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 33.00 SHR @ 35.9400000 MISC .02 COMM .58 ACCOUNT 66-16-206-1039999	1,185.42	-970.82	214.60
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 19.00 SHR @ 37.4900000 MISC .01 COMM .33 ACCOUNT 66-16-206-1039999	711.97	-558.96	153.01
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 22.00 SHR @ 38.4400000 MISC .02 COMM .39 ACCOUNT 66-16-206-1039999	845.27	-647.21	198.06
06/03/10	J.P. MORGAN SECURITIES INC. 05/28 SALE 46.00 SHR @ 33.8582000 MISC .03 COMM 1.38 ACCOUNT 66-16-206-1039999	1,556.07	-1,516.82	39.25
06/23/10	J.P. MORGAN SECURITIES INC. 06/18 SALE 45.00 SHR @ 30.4869000 MISC .02 COMM 1.35 ACCOUNT 66-16-206-1039999	1,370.54	-1,291.03	79.51

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	8,593.58	-7,635.23	958.35
POLARIS INDS INC				
CUSIP NO: 731068102				
10/18/10	DEUTSCHE BANK SECURITIES, INC 10/13 SALE 2.00 SHR @ 67.9700000 MISC .01 COMM .04 ACCOUNT 66-16-206-1039999	135.89	-130.48	5.41
POLO RALPH LAUREN CORP				
CL A				
CUSIP NO: 731572103				
01/15/10	DEUTSCHE BANK SECURITIES, INC 01/12 SALE 8.00 SHR @ 85.3700000 MISC .02 COMM .14 ACCOUNT 66-16-206-1040005	682.80	-636.94	45.86
01/22/10	DEUTSCHE BANK SECURITIES, INC 01/19 SALE 385.00 SHR @ 84.5457000 MISC .41 COMM 6.74 ACCOUNT 66-16-206-1040005	32,542.94	-30,652.62	1,890.32
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 1.00 SHR @ 91.3750000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039981	91.37	-78.89	12.48
05/26/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/21 SALE 45.00 SHR @ 84.5415000 MISC .06 COMM .00 ACCOUNT 66-16-206-1039981	3,804.30	-3,533.94	270.36
	TOTAL FOR ASSET	37,121.41	-34,902.39	2,219.02

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
POLYCOM INC				
CUSIP NO: 73172K104				
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 94.00 SHR @ 23.1400000 MISC .03 COMM 1.65 ACCOUNT 66-16-206-1039999	2,173.48	-2,356.24	-182.76
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 141.00 SHR @ 23.4800000 MISC .05 COMM 2.47 ACCOUNT 66-16-206-1039999	3,308.16	-3,264.90	43.26
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 99.00 SHR @ 27.3300000 MISC .04 COMM 1.73 ACCOUNT 66-16-206-1039999	2,703.90	-2,261.12	442.78
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 66.00 SHR @ 33.0000000 MISC .03 COMM 1.16 ACCOUNT 66-16-206-1039999	2,176.81	-1,507.41	669.40
03/30/10	GOLDMAN, SACHS & CO. 03/25 SALE 57.00 SHR @ 30.5731000 MISC .02 COMM 1.71 ACCOUNT 66-16-206-1039999	1,740.93	-1,301.86	439.07
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 40.00 SHR @ 31.7800000 MISC .03 COMM .70 ACCOUNT 66-16-206-1039999	1,270.47	-913.58	356.89
09/17/10	J.P. MORGAN SECURITIES INC. 09/14 SALE 99.00 SHR @ 27.7532000 MISC .05 COMM 2.97 ACCOUNT 66-16-206-1039999	2,744.55	-2,238.77	505.78

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/18/10	DEUTSCHE BANK SECURITIES, INC 10/13 SALE 4.00 SHR @ 28.1900000 MISC .01 COMM .07 ACCOUNT 66-16-206-1039999	112.68	-74.43	38.25
10/19/10	J P MORGAN SECURITIES INC. 10/14 SALE 47.00 SHR @ 27.7500000 MISC .02 COMM .82 ACCOUNT 66-16-206-1039999	1,303.41	-874.56	428.85
	TOTAL FOR ASSET	17,534.39	-14,792.87	2,741.52
PORTFOLIO RECOVERY ASSOCS INC CUSIP NO: 736400105				
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 41.00 SHR @ 44.8800000 MISC .03 COMM .72 ACCOUNT 66-16-206-1039999	1,839.33	-2,135.52	-296.19
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 56.00 SHR @ 42.1200000 MISC .03 COMM .98 ACCOUNT 66-16-206-1039999	2,357.71	-2,863.31	-505.60
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 37.00 SHR @ 54.6300000 MISC .03 COMM .65 ACCOUNT 66-16-206-1039999	2,020.63	-1,847.40	173.23
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 20.00 SHR @ 57.0300000 MISC .02 COMM .35 ACCOUNT 66-16-206-1039999	1,140.23	-931.92	208.31
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 22.00 SHR @ 59.5400000 MISC .03 COMM .39 ACCOUNT 66-16-206-1039999	1,309.46	-963.47	345.99

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/19/10	GOLDMAN, SACHS & CO. 08/16 SALE 20.00 SHR @ 65.2500000 MISC .02 COMM .60 ACCOUNT 66-16-206-1039999	1,304.38	-866.88	437.50
10/18/10	DEUTSCHE BANK SECURITIES, INC 10/13 SALE 5.00 SHR @ 66.2300000 MISC .01 COMM .09 ACCOUNT 66-16-206-1039999	331.05	-216.68	114.37
11/29/10	J.P. MORGAN SECURITIES INC. 11/23 SALE 26.00 SHR @ 63.7403000 MISC .03 COMM .45 ACCOUNT 66-16-206-1039999	1,656.76	-929.15	727.61
	TOTAL FOR ASSET	11,959.55	-10,754.33	1,205.22
PORTLAND GEN ELEC CO COM NEW CUSIP NO: 736508847				
09/30/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/27 SALE 5.00 SHR @ 20.2200000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	101.10	-98.78	2.32
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 16.00 SHR @ 20.6000000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	329.59	-316.09	13.50
	TOTAL FOR ASSET	430.69	-414.87	15.82
POTASH CORP SASK INC CANADA CUSIP NO: 73755L107				
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 12.00 SHR @ 110.650000 MISC .02 COMM .00	1,327.78	-1,260.36	67.42

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1039981			
07/07/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/01 SALE 29.00 SHR @ 84.6466000 MISC .04 COMM .00 ACCOUNT 66-16-206-1039981	2,454.71	-3,016.47	-561.76
07/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/02 SALE 41.00 SHR @ 85.4865000 MISC .06 COMM .00 ACCOUNT 66-16-206-1039981	3,504.89	-4,220.12	-715.23
07/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/07 SALE 85.00 SHR @ 86.6388000 MISC .12 COMM .00 ACCOUNT 66-16-206-1039981	7,364.17	-6,579.80	784.37
07/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/07 SALE 43.00 SHR @ 86.0725000 MISC .06 COMM .00 ACCOUNT 66-16-206-1039981	3,701.05	-3,188.15	512.90
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 11.00 SHR @ 145.990000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827021	1,605.86	-1,350.61	255.25
	TOTAL FOR ASSET	19,958.46	-19,615.51	342.95
PRAXAIR INC CUSIP NO: 74005P104 04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 10.00 SHR @ 87.4913000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039981	874.90	-751.40	123.50

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 45.00 SHR @ 90.1200000 MISC .07 COMM .00 ACCOUNT 66-16-206-1039981	4,055.33	-3,656.94	398.39
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 6.00 SHR @ 91.8700000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039981	551.21	-487.59	63.62
12/29/10	CITIGROUP GLOBAL MARKETS INC 12/23 SALE 97.00 SHR @ 95.4731000 MISC .16 COMM 2.91 ACCOUNT 66-16-206-1979830	9,257.82	-8,956.74	301.08
	TOTAL FOR ASSET	14,739.26	-13,852.67	886.59
PRECISION CASTPARTS CORP CUSIP NO: 740189105				
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 8.00 SHR @ 128.570000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039981	1,028.54	-952.36	76.18
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 12.00 SHR @ 128.880000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827021	1,546.53	-1,614.72	-68.19
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 3.00 SHR @ 132.810000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039981	398.42	-357.14	41.28
11/01/10	SALE 12.00 SHR DUE TO WASH SALE PURC 56.00 DEFER LOSS OF 68.19 ACCOUNT 66-16-206-1827021	1,546.53	-1,546.53	

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	4,520.02	-4,470.75	49.27
	PRESTIGE BRANDS HLDGS INC			
	CUSIP NO: 74112D101			
08/03/10	MERRILL LYNCH,PIERCE,FENNER & SM	122.63	-149.13	-26.50
	07/29 SALE 15.00 SHR @ 8.17560000			
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-1874346			
09/27/10	MERRILL LYNCH,PIERCE,FENNER & SM	316.40	-357.49	-41.09
	09/22 SALE 36.00 SHR @ 8.78910000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1874346			
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM	227.25	-217.83	9.42
	10/13 SALE 22.00 SHR @ 10.3300000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1874346			
11/10/10	MERRILL LYNCH,PIERCE,FENNER & SM	302.15	-267.26	34.89
	11/05 SALE 27.00 SHR @ 11.1909000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1874346			
12/03/10	MERRILL LYNCH,PIERCE,FENNER & SM	105.95	-88.81	17.14
	11/30 SALE 9.00 SHR @ 11.7724000			
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-1874346			
	TOTAL FOR ASSET	1,074.38	-1,080.52	-6.14
	PRICE T ROWE GROUP INC			
	CUSIP NO: 74144T108			
01/15/10	DEUTSCHE BANK SECURITIES, INC	328.39	-297.49	30.90
	01/12 SALE 6.00 SHR @ 54.7500000			
	MISC .01 COMM .11			
	ACCOUNT 66-16-206-1040005			

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/25/10	DEUTSCHE BANK SECURITIES, INC 01/20 SALE 3.00 SHR @ 53.1900000 MISC .01 COMM .05 ACCOUNT 66-16-206-1040005	159.52	-162.50	-2.98
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 43.00 SHR @ 51.1900000 MISC .03 COMM .75 ACCOUNT 66-16-206-1040005	2,200.39	-2,255.83	-55.44
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 49.00 SHR @ 48.7300000 MISC .04 COMM .86 ACCOUNT 66-16-206-1040005	2,386.87	-2,429.49	-42.62
02/18/10	SALE 3.00 SHR DUE TO WASH SALE PURC 46.00 DEFER LOSS OF 97.78 ACCOUNT 66-16-206-1040005	159.52	-159.52	
02/18/10	SALE 27.00 SHR DUE TO WASH SALE PURC 46.00 DEFER LOSS OF 97.78 ACCOUNT 66-16-206-1040005	1,381.64	-1,381.64	
02/18/10	SALE 49.00 SHR DUE TO WASH SALE PURC 46.00 DEFER LOSS OF 97.78 ACCOUNT 66-16-206-1040005	2,386.87	-2,415.58	-28.71
02/22/10	SALE 33.00 SHR DUE TO WASH SALE PURC 1.00 DEFER LOSS OF 0.87 ACCOUNT 66-16-206-1040005	1,607.48	-1,635.32	-27.84
02/25/10	DEUTSCHE BANK SECURITIES, INC 02/22 SALE 15.00 SHR @ 49.8600000 MISC .01 COMM .26 ACCOUNT 66-16-206-1040005	747.63	-744.79	2.84

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 46.00 SHR @ 51.7552000 MISC .03 COMM .80 ACCOUNT 66-16-206-1040005	2,379.90	-2,280.75	99.15
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 11.00 SHR @ 51.7000000 MISC .01 COMM .19 ACCOUNT 66-16-206-1040005	568.50	-545.40	23.10
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 45.00 SHR @ 55.4000000 MISC .03 COMM .79 ACCOUNT 66-16-206-1040005	2,492.18	-2,231.17	261.01
03/26/10	SALE 1.00 SHR DUE TO WASH SALE PURC 41.00 DEFER LOSS OF 0.81 ACCOUNT 66-16-206-1040005	49.84	-49.84	
03/30/10	DEUTSCHE BANK SECURITIES, INC 03/25 SALE 6.00 SHR @ 56.0700000 MISC .00 COMM .11 ACCOUNT 66-16-206-1040005	336.31	-297.49	38.82
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 16.00 SHR @ 58.1600000 MISC .02 COMM .28 ACCOUNT 66-16-206-1040005	930.26	-793.30	136.96
07/01/10	DEUTSCHE BANK SECURITIES, INC 06/28 SALE 8.00 SHR @ 47.0900000 COMM/FEES .15 DEFER LOSS OF 7.53 ACCOUNT 66-16-206-1040005	376.57	-389.12	-12.55
07/16/10	J.P. MORGAN SECURITIES INC. 07/13 SALE 1.00 SHR @ 49.1000000 MISC .01 COMM .02 ACCOUNT 66-16-206-1040005	49.08	-51.16	-2.08

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/19/10	J.P. MORGAN SECURITIES INC. 08/16 SALE 2.00 SHR @ 46.6300000 MISC .00 COMM .04 ACCOUNT 66-16-206-1040005	93.22	-102.31	-9.09
09/16/10	J.P. MORGAN SECURITIES INC. 09/13 SALE 4.00 SHR @ 49.6000000 MISC .00 COMM .07 ACCOUNT 66-16-206-1040005	198.33	-198.33	
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 19.00 SHR @ 50.3200000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827021	956.06	-1,107.51	-151.45
10/01/10	DEUTSCHE BANK SECURITIES, INC 09/28 SALE 20.00 SHR @ 50.1100000 MISC .02 COMM .35 ACCOUNT 66-16-206-1040005	1,001.84	-991.63	10.21
10/13/10	DEUTSCHE BANK SECURITIES, INC 10/07 SALE 1.00 SHR @ 51.2400000 MISC .00 COMM .02 ACCOUNT 66-16-206-1040005	51.22	-49.58	1.64
11/08/10	J.P. MORGAN SECURITIES INC. 11/03 SALE 1.00 SHR @ 56.3400000 MISC .01 COMM .02 ACCOUNT 66-16-206-1040005	56.31	-49.58	6.73
11/22/10	DEUTSCHE BANK SECURITIES, INC 11/17 SALE 261.00 SHR @ 56.8723000 MISC .26 COMM 4.57 ACCOUNT 66-16-206-1040005	14,838.85	-12,940.77	1,898.08
	TOTAL FOR ASSET	35,736.78	-33,560.10	2,176.68

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
PRICELINE COM INC				
COM NEW				
CUSIP NO: 741503403				
08/09/10	MERRILL LYNCH,PIERCE,FENNER & SM	8,979.36	-7,977.38	1,001.98
	08/04 SALE 32.00 SHR @ 280.609800			
	MISC .15 COMM .00			
	ACCOUNT 66-16-206-1039981			
08/24/10	MERRILL LYNCH,PIERCE,FENNER & SM	2,670.37	-1,999.30	671.07
	08/19 SALE 9.00 SHR @ 296.713100			
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-1039981			
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM	4,502.86	-2,875.62	1,627.24
	09/28 SALE 13.00 SHR @ 346.380000			
	MISC .08 COMM .00			
	ACCOUNT 66-16-206-1039981			
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM	1,029.67	-662.75	366.92
	10/13 SALE 3.00 SHR @ 343.230000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1039981			
11/22/10	J.P. MORGAN SECURITIES INC.	6,388.09	-5,224.21	1,163.88
	11/17 SALE 16.00 SHR @ 399.280000			
	MISC .11 COMM .28			
	ACCOUNT 66-16-206-1040005			
	TOTAL FOR ASSET	23,570.35	-18,739.26	4,831.09
PROASSURANCE CORP				
CUSIP NO: 74267C106				
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM	469.35	-475.35	-6.00
	10/13 SALE 8.00 SHR @ 58.6700000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1874346			

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
PROCTER & GAMBLE CO				
CUSIP NO: 742718109				
01/15/10	J.P. MORGAN SECURITIES INC. 01/12 SALE 42.00 SHR @ 61.0700000 MISC .04 COMM .74 ACCOUNT 66-16-206-1040005	2,564.17	-2,533.68	30.49
01/25/10	J.P. MORGAN SECURITIES INC. 01/20 SALE 6.00 SHR @ 60.3800000 MISC .01 COMM .11 ACCOUNT 66-16-206-1040005	362.16	-370.25	-8.09
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 129.00 SHR @ 62.8400000 MISC .11 COMM 2.26 ACCOUNT 66-16-206-1040005	8,103.99	-7,856.64	247.35
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 114.00 SHR @ 61.3000000 MISC .09 COMM 2.00 ACCOUNT 66-16-206-1040005	6,986.11	-6,236.43	749.68
02/22/10	DEUTSCHE BANK SECURITIES, INC 02/17 SALE 12.00 SHR @ 62.6900000 MISC .01 COMM .21 ACCOUNT 66-16-206-1040005	752.06	-572.37	179.69
02/25/10	J.P. MORGAN SECURITIES INC. 02/22 SALE 49.00 SHR @ 63.5500000 MISC .04 COMM .86 ACCOUNT 66-16-206-1040005	3,113.05	-2,337.16	775.89
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 106.00 SHR @ 63.6300000 MISC .09 COMM 1.85 ACCOUNT 66-16-206-1040005	6,742.84	-5,055.89	1,686.95

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 32.00 SHR @ 63.6300000 MISC .03 COMM .56 ACCOUNT 66-16-206-1040005	2,035.57	-1,526.31	509.26
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 110.00 SHR @ 63.8600000 MISC .09 COMM 1.93 ACCOUNT 66-16-206-1040005	7,022.58	-5,246.68	1,775.90
03/30/10	J.P. MORGAN SECURITIES INC. 03/25 SALE 26.00 SHR @ 63.9500000 MISC .03 COMM .46 ACCOUNT 66-16-206-1040005	1,662.21	-1,240.12	422.09
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 45.00 SHR @ 63.2000000 MISC .05 COMM .79 ACCOUNT 66-16-206-1040005	2,843.16	-2,146.37	696.79
04/28/10	DEUTSCHE BANK SECURITIES, INC 04/23 SALE 7.00 SHR @ 63.3600000 MISC .01 COMM .12 ACCOUNT 66-16-206-1040005	443.39	-333.88	109.51
07/01/10	J.P. MORGAN SECURITIES INC. 06/28 SALE 41.00 SHR @ 60.7600000 MISC .05 COMM .71 ACCOUNT 66-16-206-1040005	2,490.39	-1,981.95	508.44
07/16/10	SALE 2.00 SHR DUE TO WASH SALE PURC 13.00 DEFER LOSS OF 0.28 ACCOUNT 66-16-206-1040005	121.48	-121.48	
10/01/10	J.P. MORGAN SECURITIES INC. 09/28 SALE 51.00 SHR @ 60.4600000 MISC .06 COMM .90 ACCOUNT 66-16-206-1040005	3,082.51	-2,793.29	289.22

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/13/10	DEUTSCHE BANK SECURITIES, INC 10/07 SALE 7.00 SHR @ 60.9900000 MISC .01 COMM .12 ACCOUNT 66-16-206-1040005	426.80	-333.88	92.92
11/08/10	J.P. MORGAN SECURITIES INC. 11/03 SALE 3.00 SHR @ 64.1700000 MISC .00 COMM .05 ACCOUNT 66-16-206-1040005	192.45	-143.09	49.36
11/22/10	J.P. MORGAN SECURITIES INC. 11/17 SALE 722.00 SHR @ 63.3500000 MISC .77 COMM 12.64 ACCOUNT 66-16-206-1040005	45,725.29	-34,437.30	11,287.99
	TOTAL FOR ASSET	94,670.21	-75,266.77	19,403.44
PROGRESS SOFTWARE CORP CUSIP NO: 743312100				
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 56.00 SHR @ 28.3000000 COMM/FEES 1.01 DEFER LOSS OF 72.54 ACCOUNT 66-16-206-1039999	1,583.79	-1,583.79	
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 82.00 SHR @ 27.3500000 COMM/FEES 1.47 DEFER LOSS OF 103.50 ACCOUNT 66-16-206-1039999	2,241.23	-2,365.66	-124.43
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 58.00 SHR @ 28.9800000 MISC .03 COMM 1.02 ACCOUNT 66-16-206-1039999	1,679.79	-1,650.21	29.58
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 27.00 SHR @ 32.3200000 MISC .02 COMM .47 ACCOUNT 66-16-206-1039999	872.15	-624.89	247.26

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 48.00 SHR @ 31.9700000 MISC .03 COMM .84 ACCOUNT 66-16-206-1039999	1,533.69	-1,523.68	10.01
06/23/10	J.P. MORGAN SECURITIES INC. 06/18 SALE 181.00 SHR @ 33.0864000 MISC .10 COMM 5.43 ACCOUNT 66-16-206-1039999	5,983.11	-4,497.37	1,485.74
	TOTAL FOR ASSET	13,893.76	-12,245.60	1,648.16
PRUDENTIAL FINL INC CUSIP NO: 744320102				
01/15/10	DEUTSCHE BANK SECURITIES, INC 01/12 SALE 20.00 SHR @ 53.9200000 MISC .03 COMM .35 ACCOUNT 66-16-206-1040005	1,078.02	-458.32	619.70
01/22/10	J.P. MORGAN SECURITIES INC. 01/19 SALE 27.00 SHR @ 53.9212000 MISC .02 COMM .47 ACCOUNT 66-16-206-1040005	1,455.38	-618.73	836.65
01/25/10	J.P. MORGAN SECURITIES INC. 01/20 SALE 7.00 SHR @ 53.3200000 MISC .01 COMM .12 ACCOUNT 66-16-206-1040005	373.11	-160.41	212.70
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 48.00 SHR @ 51.8500000 MISC .03 COMM .84 ACCOUNT 66-16-206-1040005	2,487.93	-1,099.96	1,387.97
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 50.00 SHR @ 48.2500000 MISC .04 COMM .88 ACCOUNT 66-16-206-1040005	2,411.58	-1,145.79	1,265.79

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/22/10	DEUTSCHE BANK SECURITIES, INC 02/17 SALE 1.00 SHR @ 50.3100000 MISC .00 COMM .02 ACCOUNT 66-16-206-1040005	50.29	-22.92	27.37
02/25/10	J.P. MORGAN SECURITIES INC. 02/22 SALE 16.00 SHR @ 51.0500000 MISC .02 COMM .28 ACCOUNT 66-16-206-1040005	816.50	-366.65	449.85
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 46.00 SHR @ 52.9619000 MISC .04 COMM .80 ACCOUNT 66-16-206-1040005	2,435.42	-1,054.13	1,381.29
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 11.00 SHR @ 52.9000000 MISC .01 COMM .19 ACCOUNT 66-16-206-1040005	581.70	-252.08	329.62
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 50.00 SHR @ 58.0800000 MISC .04 COMM .88 ACCOUNT 66-16-206-1040005	2,903.08	-1,145.80	1,757.28
03/30/10	DEUTSCHE BANK SECURITIES, INC 03/25 SALE 10.00 SHR @ 59.8000000 MISC .01 COMM .18 ACCOUNT 66-16-206-1040005	597.81	-229.16	368.65
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 21.00 SHR @ 64.7700000 MISC .02 COMM .37 ACCOUNT 66-16-206-1040005	1,359.78	-481.23	878.55

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/09/10	J.P. MORGAN SECURITIES INC. 06/04 SALE 8.00 SHR @ 56.9500000 MISC .01 COMM .14 ACCOUNT 66-16-206-1040005	455.45	-310.56	144.89
07/01/10	DEUTSCHE BANK SECURITIES, INC 06/28 SALE 10.00 SHR @ 57.3300000 MISC .02 COMM .18 ACCOUNT 66-16-206-1040005	573.11	-229.16	343.95
07/07/10	SALE 3.00 SHR DUE TO WASH SALE PURC 33.00 DEFER LOSS OF 25.19 ACCOUNT 66-16-206-1040005	170.79	-170.79	
07/16/10	DEUTSCHE BANK SECURITIES, INC 07/13 SALE 3.00 SHR @ 56.8600000 MISC .00 COMM .05 ACCOUNT 66-16-206-1040005	170.52	-68.75	101.77
08/19/10	J.P. MORGAN SECURITIES INC. 08/16 SALE 120.00 SHR @ 54.9518000 MISC .11 COMM 2.10 ACCOUNT 66-16-206-1040005	6,592.00	-2,749.91	3,842.09
09/16/10	J.P. MORGAN SECURITIES INC. 09/13 SALE 7.00 SHR @ 55.5300000 MISC .01 COMM .12 ACCOUNT 66-16-206-1040005	388.58	-160.41	228.17
10/01/10	J.P. MORGAN SECURITIES INC. 09/28 SALE 11.00 SHR @ 55.6200000 MISC .01 COMM .19 ACCOUNT 66-16-206-1040005	611.61	-252.07	359.54
10/13/10	DEUTSCHE BANK SECURITIES, INC 10/07 SALE 3.00 SHR @ 53.7300000 MISC .00 COMM .05 ACCOUNT 66-16-206-1040005	161.13	-68.75	92.38

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 64.00 SHR @ 54.4039000 MISC .06 COMM .00 ACCOUNT 66-16-206-1827013	3,481.79	-3,504.97	-23.18
11/08/10	SALE 15.00 SHR DUE TO WASH SALE PURC 3.00 DEFER LOSS OF 11.39 ACCOUNT 66-16-206-1827013	816.04	-861.59	-45.55
11/22/10	J.P. MORGAN SECURITIES INC. 11/17 SALE 156.00 SHR @ 53.3500000 MISC .15 COMM 2.73 ACCOUNT 66-16-206-1040005	8,319.72	-3,677.41	4,642.31
12/17/10	SALE 3.00 SHR DUE TO WASH SALE PURC 172.00 DEFER LOSS OF 11.29 ACCOUNT 66-16-206-1040005	159.99	-159.99	
	TOTAL FOR ASSET	38,451.33	-19,249.54	19,201.79
PSYCHIATRIC SOLUTIONS INC CUSIP NO: 74439H108				
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 70.00 SHR @ 23.4200000 MISC .03 COMM 1.23 ACCOUNT 66-16-206-1039999	1,638.14	-2,278.51	-640.37
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 78.00 SHR @ 21.2700000 MISC .03 COMM 1.37 ACCOUNT 66-16-206-1039999	1,657.66	-2,494.67	-837.01
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 64.00 SHR @ 22.6200000 MISC .02 COMM 1.12 ACCOUNT 66-16-206-1039999	1,446.54	-1,879.07	-432.53

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 27.00 SHR @ 29.4700000 MISC .02 COMM .47 ACCOUNT 66-16-206-1039999	795.20	-637.17	158.03
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 37.00 SHR @ 31.7600000 MISC .02 COMM .65 ACCOUNT 66-16-206-1039999	1,174.45	-873.16	301.29
06/03/10	J.P. MORGAN SECURITIES INC. 05/28 SALE 121.00 SHR @ 32.3800000 MISC .07 COMM 3.63 ACCOUNT 66-16-206-1039999	3,914.28	-2,458.20	1,456.08
	TOTAL FOR ASSET	10,626.27	-10,620.78	5.49
	PUBLIC SVC ENTERPRISE GROUP CUSIP NO: 744573106			
01/15/10	SALE 12.00 SHR DUE TO WASH SALE PURC 3.00 DEFER LOSS OF 36.05 ACCOUNT 66-16-206-1040005	400.45	-508.60	-108.15
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 119.00 SHR @ 30.9000000 COMM/FEES 2.13 DEFER LOSS OF 1726.11 ACCOUNT 66-16-206-1040005	3,674.97	-3,674.97	
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 119.00 SHR @ 29.4700000 COMM/FEES 2.13 DEFER LOSS OF 2127.76 ACCOUNT 66-16-206-1040005	3,504.80	-3,504.80	
02/25/10	DEUTSCHE BANK SECURITIES, INC 02/22 SALE 30.00 SHR @ 30.6600000 COMM/FEES .55 DEFER LOSS OF 361.19 ACCOUNT 66-16-206-1040005	919.25	-1,160.04	-240.79

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NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 123.00 SHR @ 30.5800000 MISC .05 COMM 2.15 ACCOUNT 66-16-206-1040005	3,759.14	-6,144.47	-2,385.33
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 31.00 SHR @ 30.5600000 MISC .02 COMM .54 ACCOUNT 66-16-206-1040005	946.80	-1,383.51	-436.71
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 108.00 SHR @ 30.9800000 MISC .05 COMM 1.89 ACCOUNT 66-16-206-1040005	3,343.90	-4,580.42	-1,236.52
03/30/10	DEUTSCHE BANK SECURITIES, INC 03/25 SALE 7.00 SHR @ 29.5600000 MISC .01 COMM .12 ACCOUNT 66-16-206-1040005	206.79	-286.30	-79.51
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 78.00 SHR @ 30.7000000 MISC .05 COMM 1.37 ACCOUNT 66-16-206-1040005	2,393.18	-3,190.20	-797.02
04/28/10	SALE 7.00 SHR DUE TO WASH SALE PURC 65.00 DEFER LOSS OF 672.17 ACCOUNT 66-16-206-1040005	206.79	-206.79	
04/28/10	SALE 78.00 SHR DUE TO WASH SALE PURC 65.00 DEFER LOSS OF 672.17 ACCOUNT 66-16-206-1040005	2,393.18	-2,597.54	-204.36
06/09/10	J.P. MORGAN SECURITIES INC. 06/04 SALE 25.00 SHR @ 31.1308000 MISC .01 COMM .44 ACCOUNT 66-16-206-1040005	777.82	-1,044.63	-266.81

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/01/10	DEUTSCHE BANK SECURITIES, INC 06/28 SALE 31.00 SHR @ 32.4500000 MISC .02-COMM .54 ACCOUNT 66-16-206-1040005	1,005.39	-1,285.44	-280.05
07/16/10	SALE 31.00 SHR DUE TO WASH SALE PURC 8.00 DEFER LOSS OF 72.27 ACCOUNT 66-16-206-1040005	1,005.39	-1,213.17	-207.78
07/29/10	SALE 23.00 SHR DUE TO WASH SALE PURC 225.00 DEFER LOSS OF 207.78 ACCOUNT 66-16-206-1040005	745.93	-745.93	
08/19/10	DEUTSCHE BANK SECURITIES, INC 08/16 SALE 3.00 SHR @ 31.7900000 COMM/FEES .05 DEFER LOSS OF 31.97 ACCOUNT 66-16-206-1040005	95.32	-95.32	
10/01/10	DEUTSCHE BANK SECURITIES, INC 09/28 SALE 56.00 SHR @ 32.9900000 COMM/FEES 1.02 DEFER LOSS OF 87.21 ACCOUNT 66-16-206-1040005	1,846.42	-2,215.94	-369.52
10/13/10	J.P. MORGAN SECURITIES INC. 10/07 SALE 7.00 SHR @ 33.2600000 MISC .00 COMM .12 ACCOUNT 66-16-206-1040005	232.69	-286.30	-53.61
10/18/10	SALE 45.00 SHR DUE TO WASH SALE PURC 68.00 DEFER LOSS OF 423.13 ACCOUNT 66-16-206-1040005	1,483.73	-1,483.73	
10/18/10	SALE 7.00 SHR DUE TO WASH SALE PURC 68.00 DEFER LOSS OF 423.13 ACCOUNT 66-16-206-1040005	232.69	-232.69	

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/08/10	DEUTSCHE BANK SECURITIES, INC 11/03 SALE 2.00 SHR @ 33.0100000 COMM/FEES .03 DEFER LOSS OF 15.82 ACCOUNT 66-16-206-1040005	65.98	-65.98	
11/22/10	DEUTSCHE BANK SECURITIES, INC 11/17 SALE 745.00 SHR @ 31.4120000 MISC .40 COMM 13.04 ACCOUNT 66-16-206-1040005	23,388.50	-25,263.78	-1,875.28
12/17/10	SALE 184.00 SHR DUE TO WASH SALE PURC 84.00 DEFER LOSS OF 788.97 ACCOUNT 66-16-206-1040005	5,776.49	-6,727.09	-950.60
	TOTAL FOR ASSET	58,405.60	-67,897.64	-9,492.04
PULTE GROUP INC CUSIP NO: 745867101				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 180.00 SHR @ 11.0900000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040039	1,996.17	-2,223.99	-227.82
02/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 110.00 SHR @ 11.0825000 MISC .02 COMM .00 ACCOUNT 66-16-206-1040039	1,219.06	-1,359.11	-140.05
04/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 410.00 SHR @ 10.9500000 MISC .08 COMM .00 ACCOUNT 66-16-206-1874346	4,489.42	-5,065.75	-576.33
	TOTAL FOR ASSET	7,704.65	-8,648.85	-944.20

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
QEP RES INC				
CUSIP NO: 74733V100				
07/26/10	MERRILL LYNCH,PIERCE,FENNER & SM	1,308.17	-1,324.60	-16.43
	07/07 SALE 46.00 SHR @ 28.439000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1827088			
08/31/10	DEUTSCHE BANK SECURITIES, INC	243.46	-170.43	73.03
	07/13 SALE 8.000 SHRS AT 30.4500			
	MISC .00 COMM .14			
	ACCOUNT 66-16-206-1040005			
10/01/10	DEUTSCHE BANK SECURITIES, INC	1,158.37	-846.67	311.70
	09/28 SALE 39.00 SHR @ 29.7200000			
	MISC .02 COMM .69			
	ACCOUNT 66-16-206-1040005			
11/08/10	DEUTSCHE BANK SECURITIES, INC	9,427.42	-7,455.08	1,972.34
	11/03 SALE 284.00 SHR @ 33.2132000			
	MISC .16 COMM 4.97			
	ACCOUNT 66-16-206-1040005			
11/22/10	J.P. MORGAN SECURITIES INC.	10,221.29	-5,990.24	4,231.05
	11/17 SALE 310.00 SHR @ 32.9900000			
	MISC .18 COMM 5.43			
	ACCOUNT 66-16-206-1040005			
	TOTAL FOR ASSET	22,358.71	-15,787.02	6,571.69
QUALCOMM INC				
CUSIP NO: 747525103				
02/02/10	MERRILL LYNCH,PIERCE,FENNER & SM	7,829.53	-8,530.88	-701.35
	01/28 SALE 191.00 SHR @ 40.9928000			
	COMM/FEES .10 DEFER LOSS OF 1287.46			
	ACCOUNT 66-16-206-1039981			

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/02/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/28 SALE 196.00 SHR @ 40.4628000 MISC .10 COMM .00 ACCOUNT 66-16-206-1039981	7,930.61	-8,789.41	-858.80
02/03/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/29 SALE 310.00 SHR @ 38.7318000 MISC .15 COMM .00 ACCOUNT 66-16-206-1039981	12,006.71	-12,897.29	-890.58
02/03/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/29 SALE 303.00 SHR @ 39.2213000 MISC .15 COMM .00 ACCOUNT 66-16-206-1039981	11,883.90	-12,364.64	-480.74
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 54.00 SHR @ 39.0600000 MISC .03 COMM .95 ACCOUNT 66-16-206-1040005	2,108.26	-3,331.75	-1,223.49
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 94.00 SHR @ 37.5100000 MISC .05 COMM 1.65 ACCOUNT 66-16-206-1040005	3,524.24	-4,580.95	-1,056.71
02/25/10	J.P. MORGAN SECURITIES INC. 02/22 SALE 17.00 SHR @ 39.0700000 MISC .01 COMM .30 ACCOUNT 66-16-206-1040005	663.88	-567.05	96.83
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 84.00 SHR @ 38.5500000 MISC .05 COMM 1.47 ACCOUNT 66-16-206-1040005	3,236.68	-2,801.88	434.80

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 18.00 SHR @ 38.5600000 MISC .01 COMM .32 ACCOUNT 66-16-206-1040005	693.75	-600.40	93.35
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 53.00 SHR @ 38.8650000 MISC .03 COMM .93 ACCOUNT 66-16-206-1040005	2,058.90	-1,767.85	291.05
03/30/10	DEUTSCHE BANK SECURITIES, INC 03/25 SALE 50.00 SHR @ 42.7900000 MISC .03 COMM .88 ACCOUNT 66-16-206-1040005	2,138.59	-1,667.79	470.80
06/09/10	DEUTSCHE BANK SECURITIES, INC 06/04 SALE 5.00 SHR @ 35.6200000 MISC .00 COMM .09 ACCOUNT 66-16-206-1040005	178.01	-171.44	6.57
07/01/10	J.P. MORGAN SECURITIES INC. 06/28 SALE 13.00 SHR @ 34.2200000 MISC .01 COMM .23 ACCOUNT 66-16-206-1040005	444.62	-433.62	11.00
07/16/10	DEUTSCHE BANK SECURITIES, INC 07/13 SALE 2.00 SHR @ 35.7800000 MISC .00 COMM .04 ACCOUNT 66-16-206-1040005	71.52	-66.71	4.81
08/19/10	J.P. MORGAN SECURITIES INC. 08/16 SALE 4.00 SHR @ 38.8500000 MISC .00 COMM .07 ACCOUNT 66-16-206-1040005	155.33	-133.42	21.91

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/16/10	J.P. MORGAN SECURITIES INC. 09/13 SALE 7.00 SHR @ 41.1800000 MISC .00 COMM .12 ACCOUNT 66-16-206-1040005	288.13	-233.49	54.64
10/01/10	J.P. MORGAN SECURITIES INC. 09/28 SALE 24.00 SHR @ 44.0100000 MISC .02 COMM .42 ACCOUNT 66-16-206-1040005	1,055.80	-800.54	255.26
10/13/10	J.P. MORGAN SECURITIES INC. 10/07 SALE 8.00 SHR @ 44.2700000 MISC .01 COMM .14 ACCOUNT 66-16-206-1040005	354.01	-266.85	87.16
11/08/10	J.P. MORGAN SECURITIES INC. 11/03 SALE 5.00 SHR @ 44.9700000 MISC .00 COMM .09 ACCOUNT 66-16-206-1040005	224.76	-166.78	57.98
11/22/10	DEUTSCHE BANK SECURITIES, INC 11/17 SALE 407.00 SHR @ 46.4291000 MISC .32 COMM 7.13 ACCOUNT 66-16-206-1040005	18,889.20	-13,575.77	5,313.43
	TOTAL FOR ASSET	75,736.43	-73,748.51	1,987.92
QUALITY SYS INC CUSIP NO: 747582104				
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 13.00 SHR @ 53.5400000 MISC .01 COMM .23 ACCOUNT 66-16-206-1039999	695.78	-725.87	-30.09
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 18.00 SHR @ 53.5900000 MISC .02 COMM .32 ACCOUNT 66-16-206-1039999	964.28	-940.03	24.25

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/18/10	J.P. MORGAN SECURITIES INC.	2,871.53	-2,653.56	217.97
	02/12 SALE 52.00 SHR @ 55.2400000			
	MISC .04 COMM .91			
	ACCOUNT 66-16-206-1039999			
10/18/10	DEUTSCHE BANK SECURITIES, INC	197.28	-173.58	23.70
	10/13 SALE 3.00 SHR @ 65.7800000			
	MISC .01 COMM .05			
	ACCOUNT 66-16-206-1039999			
11/29/10	J.P. MORGAN SECURITIES INC.	1,988.76	-1,851.53	137.23
	11/23 SALE 32.00 SHR @ 62.1674000			
	MISC .03 COMM .56			
	ACCOUNT 66-16-206-1039999			
	TOTAL FOR ASSET	6,717.63	-6,344.57	373.06
QUEST DIAGNOSTICS INC				
CUSIP NO: 74834L100				
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM	202.75	-202.75	
	10/13 SALE 4.00 SHR @ 50.6900000			
	COMM/FEES .01 DEFER LOSS OF 28.25			
	ACCOUNT 66-16-206-1827088			
QUESTAR CORP				
CUSIP NO: 748356102				
01/22/10	DEUTSCHE BANK SECURITIES, INC	3,281.34	-2,780.11	501.23
	01/19 SALE 72.00 SHR @ 45.5922000			
	MISC .04 COMM 1.26			
	ACCOUNT 66-16-206-1040005			
01/25/10	DEUTSCHE BANK SECURITIES, INC	908.43	-593.26	315.17
	01/20 SALE 20.00 SHR @ 45.4400000			
	MISC .02 COMM .35			
	ACCOUNT 66-16-206-1040005			

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 71.00 SHR @ 42.9903000 MISC .04 COMM 1.24 ACCOUNT 66-16-206-1040005	3,051.03	-2,106.08	944.95
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 69.00 SHR @ 39.8000000 MISC .04 COMM 1.21 ACCOUNT 66-16-206-1040005	2,744.95	-2,046.75	698.20
02/24/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/19 SALE 18.00 SHR @ 42.7231000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	769.01	-725.76	43.25
02/25/10	DEUTSCHE BANK SECURITIES, INC 02/22 SALE 17.00 SHR @ 41.8500000 COMM/FEES .31 DEFER LOSS OF 7.73 ACCOUNT 66-16-206-1040005	711.14	-711.14	
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 88.00 SHR @ 43.0900000 MISC .05 COMM 1.54 ACCOUNT 66-16-206-1040005	3,790.33	-2,736.59	1,053.74
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 21.00 SHR @ 43.0900000 MISC .02 COMM .37 ACCOUNT 66-16-206-1040005	904.50	-622.93	281.57
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 73.00 SHR @ 44.2700000 MISC .05 COMM 1.28 ACCOUNT 66-16-206-1040005	3,230.38	-2,165.41	1,064.97

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/30/10	J.P. MORGAN SECURITIES INC. 03/25 SALE 15.00 SHR @ 43.7800000 MISC .01 COMM .26 ACCOUNT 66-16-206-1040005	656.43	-444.95	211.48
04/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/05 SALE 17.00 SHR @ 45.2370000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	769.02	-730.62	38.40
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 33.00 SHR @ 45.9200000 MISC .03 COMM .58 ACCOUNT 66-16-206-1040005	1,514.75	-978.88	535.87
04/28/10	DEUTSCHE BANK SECURITIES, INC 04/23 SALE 36.00 SHR @ 49.8522000 MISC .03 COMM .63 ACCOUNT 66-16-206-1040005	1,794.02	-1,067.87	726.15
06/09/10	DEUTSCHE BANK SECURITIES, INC 06/04 SALE 13.00 SHR @ 44.7975000 MISC .01 COMM .23 ACCOUNT 66-16-206-1040005	582.13	-385.62	196.51
07/01/10	J.P. MORGAN SECURITIES INC. 06/28 SALE 13.00 SHR @ 47.2500000 MISC .02 COMM .23 ACCOUNT 66-16-206-1040005	614.00	-385.62	228.38
07/16/10	SALE 12.00 SHR DUE TO WASH SALE PURC 1.00 DEFER LOSS OF 21.88 ACCOUNT 66-16-206-1827088	188.70	-429.35	-240.65
07/26/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/07 SALE 46.00 SHR @ 15.725 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	723.34	-640.47	82.87

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/31/10	J.P. MORGAN SECURITIES INC. 08/16 SALE 7.000 SHRS AT 16.91 MISC .00 COMM .12 ACCOUNT 66-16-206-1040005	118.25	-96.47	21.78
09/16/10	DEUTSCHE BANK SECURITIES, INC 09/13 SALE 15.00 SHR @ 17.4200000 MISC .00 COMM .26 ACCOUNT 66-16-206-1040005	261.03	-145.02	116.01
10/01/10	DEUTSCHE BANK SECURITIES, INC 09/28 SALE 27.00 SHR @ 17.2600000 MISC .01 COMM .48 ACCOUNT 66-16-206-1040005	465.53	-261.04	204.49
10/13/10	DEUTSCHE BANK SECURITIES, INC 10/07 SALE 10.00 SHR @ 17.2300000 MISC .00 COMM .18 ACCOUNT 66-16-206-1040005	172.12	-96.68	75.44
11/08/10	J.P. MORGAN SECURITIES INC. 11/03 SALE 1.00 SHR @ 17.2500000 MISC .00 COMM .02 ACCOUNT 66-16-206-1040005	17.23	-9.67	7.56
11/22/10	J.P. MORGAN SECURITIES INC. 11/17 SALE 405.00 SHR @ 17.0800000 MISC .12 COMM 7.09 ACCOUNT 66-16-206-1040005	6,910.19	-3,814.89	3,095.30
	TOTAL FOR ASSET	34,177.85	-23,975.18	10,202.67
QUIDEL CORP CUSIP NO: 74838J101 01/19/10	J.P. MORGAN SECURITIES INC. 01/13 SALE 284.00 SHR @ 14.9775000 MISC .06 COMM 8.52 ACCOUNT 66-16-206-1039999	4,245.03	-2,640.42	1,604.61

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
QWEST COMMUNICATIONS INTL INC				
CUSIP NO: 749121109				
01/15/10	SALE 41.00 SHR DUE TO WASH SALE PURC 65.00 DEFER LOSS OF 7.78 ACCOUNT 66-16-206-1040005	174.35	-174.35	
01/22/10	DEUTSCHE BANK SECURITIES, INC 01/19 SALE 623.00 SHR @ 4.49000000 MISC .04 COMM 10.90 ACCOUNT 66-16-206-1040005	2,786.33	-2,627.25	159.08
01/25/10	DEUTSCHE BANK SECURITIES, INC 01/20 SALE 57.00 SHR @ 4.43000000 MISC .01 COMM 1.00 ACCOUNT 66-16-206-1040005	251.50	-220.49	31.01
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 859.00 SHR @ 4.45530000 MISC .05 COMM 15.03 ACCOUNT 66-16-206-1040005	3,812.02	-3,322.87	489.15
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 345.00 SHR @ 4.30070000 MISC .02 COMM 6.04 ACCOUNT 66-16-206-1040005	1,477.68	-1,334.56	143.12
02/22/10	J.P. MORGAN SECURITIES INC. 02/17 SALE 380.00 SHR @ 4.43000000 MISC .02 COMM 6.65 ACCOUNT 66-16-206-1040005	1,676.73	-1,469.95	206.78
02/25/10	DEUTSCHE BANK SECURITIES, INC 02/22 SALE 203.00 SHR @ 4.45000000 MISC .02 COMM 3.55 ACCOUNT 66-16-206-1040005	899.78	-785.27	114.51

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 580.00 SHR @ 4.52000000 MISC .04 COMM 10.15 ACCOUNT 66-16-206-1040005	2,611.41	-2,243.61	367.80
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 106.00 SHR @ 4.49030000 MISC .01 COMM 1.86 ACCOUNT 66-16-206-1040005	474.10	-410.04	64.06
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 518.00 SHR @ 4.95310000 MISC .04 COMM 9.07 ACCOUNT 66-16-206-1040005	2,556.60	-2,003.78	552.82
03/30/10	J.P. MORGAN SECURITIES INC. 03/25 SALE 74.00 SHR @ 5.30000000 MISC .01 COMM 1.30 ACCOUNT 66-16-206-1040005	390.89	-286.25	104.64
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 174.00 SHR @ 5.24210000 MISC .02 COMM 3.05 ACCOUNT 66-16-206-1040005	909.06	-673.08	235.98
04/28/10	DEUTSCHE BANK SECURITIES, INC 04/23 SALE 59.00 SHR @ 5.15000000 MISC .01 COMM 1.03 ACCOUNT 66-16-206-1040005	302.81	-228.23	74.58
07/01/10	DEUTSCHE BANK SECURITIES, INC 06/28 SALE 193.00 SHR @ 5.33500000 MISC .02 COMM 3.38 ACCOUNT 66-16-206-1040005	1,026.26	-781.57	244.69

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/19/10	J.P. MORGAN SECURITIES INC. 08/16 SALE 601.00 SHR @ 5.68000000 MISC .06 COMM 18.03 ACCOUNT 66-16-206-1040005	3,395.59	-2,435.02	960.57
08/19/10	J.P. MORGAN SECURITIES INC. 08/16 SALE 315.00 SHR @ 5.68930000 MISC .03 COMM 5.51 ACCOUNT 66-16-206-1040005	1,786.59	-1,218.52	568.07
10/01/10	DEUTSCHE BANK SECURITIES, INC 09/28 SALE 222.00 SHR @ 6.32160000 MISC .03 COMM 3.88 ACCOUNT 66-16-206-1040005	1,399.48	-935.88	463.60
11/08/10	DEUTSCHE BANK SECURITIES, INC 11/03 SALE 28.00 SHR @ 6.73000000 MISC .00 COMM .49 ACCOUNT 66-16-206-1040005	187.95	-130.72	57.23
11/22/10	J.P. MORGAN SECURITIES INC. 11/17 SALE 2,460.00 SHR @ 6.66000000 MISC .28 COMM 43.05 ACCOUNT 66-16-206-1040005	16,340.27	-9,440.62	6,899.65
	TOTAL FOR ASSET	42,459.40	-30,722.06	11,737.34
RTI INTL METALS INC CUSIP NO: 74973W107				
08/13/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/10 SALE 11.00 SHR @ 29.0860000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	319.94	-320.84	-.90
09/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/27 SALE 4.00 SHR @ 26.5448000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	106.18	-116.67	-10.49

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 7.00 SHR @ 30.5100000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	213.56	-214.21	-.65
10/27/10	SALE 5.00 SHR DUE TO WASH SALE PURC 16.00 DEFER LOSS OF 3.34 ACCOUNT 66-16-206-1874346	152.54	-152.54	
	TOTAL FOR ASSET	792.22	-804.26	-12.04
RWE AG SPONSORED ADR REPSTG ORD PAR GERMANY CUSIP NO: 74975E303				
01/19/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/13 SALE 114.00 SHR @ 98.8637000 MISC .14 COMM .00 ACCOUNT 66-16-206-1040047	11,270.32	-10,288.55	981.77
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 25.00 SHR @ 91.9100000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040047	2,297.72	-2,030.28	267.44
10/14/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/11 SALE 61.00 SHR @ 68.1600000 MISC .07 COMM .00 ACCOUNT 66-16-206-1040047	4,157.69	-4,661.52	-503.83
	TOTAL FOR ASSET	17,725.73	-16,980.35	745.38
RACKSPACE HOSTING INC CUSIP NO: 750086100				
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 21.00 SHR @ 18.8400000 MISC .01 COMM .37 ACCOUNT 66-16-206-1039999	395.26	-472.98	-77.72

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 32.00 SHR @ 17.1100000 MISC .01 COMM .56 ACCOUNT 66-16-206-1039999	546.95	-720.74	-173.79
04/12/10	J.P. MORGAN SECURITIES INC. 04/07 SALE 135.00 SHR @ 19.4445000 MISC .04 COMM 4.05 ACCOUNT 66-16-206-1039999	2,620.91	-2,875.84	-254.93
	TOTAL FOR ASSET	3,563.12	-4,069.56	-506.44
RADIOSHACK CORP CUSIP NO: 750438103				
04/19/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/14 SALE 38.00 SHR @ 23.7400000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	902.10	-854.92	47.18
04/28/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/23 SALE 34.00 SHR @ 23.1333000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	786.52	-764.93	21.59
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 20.00 SHR @ 22.0100000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	440.19	-455.00	-14.81
11/09/10	SALE 20.00 SHR DUE TO WASH SALE PURC 56.00 DEFER LOSS OF 14.81 ACCOUNT 66-16-206-1827088	440.19	-440.19	
	TOTAL FOR ASSET	2,569.00	-2,515.04	53.96

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
RALCORP HLDGS INC NEW				
CUSIP NO: 751028101				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 60.00 SHR @ 61.9200000 MISC .05 COMM .00 ACCOUNT 66-16-206-1040039	3,715.15	-2,295.33	1,419.82
02/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 60.00 SHR @ 64.9000000 MISC .05 COMM .00 ACCOUNT 66-16-206-1040039	3,893.95	-2,295.33	1,598.62
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 40.00 SHR @ 68.1600000 MISC .04 COMM .00 ACCOUNT 66-16-206-1040039	2,726.36	-1,530.22	1,196.14
04/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 190.00 SHR @ 66.8100000 MISC .22 COMM .00 ACCOUNT 66-16-206-1874346	12,693.68	-7,268.53	5,425.15
	TOTAL FOR ASSET	23,029.14	-13,389.41	9,639.73
RAYTHEON CO				
COM NEW				
CUSIP NO: 755111507				
01/15/10	J.P. MORGAN SECURITIES INC. 01/12 SALE 6.00 SHR @ 52.9100000 MISC .01 COMM .11 ACCOUNT 66-16-206-1040005	317.34	-325.60	-8.26
01/22/10	J.P. MORGAN SECURITIES INC. 01/19 SALE 135.00 SHR @ 54.5066000 MISC .09 COMM 2.36 ACCOUNT 66-16-206-1040005	7,355.93	-7,036.27	319.66

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/25/10	J.P. MORGAN SECURITIES INC. 01/20 SALE 7.00 SHR @ 54.0400000 MISC .01 COMM .12 ACCOUNT 66-16-206-1040005	378.15	-302.38	75.77
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 598.00 SHR @ 54.7604000 MISC .42 COMM .00 ACCOUNT 66-16-206-1827013	32,746.30	-18,620.65	14,125.65
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 65.00 SHR @ 54.6800000 MISC .05 COMM 1.14 ACCOUNT 66-16-206-1040005	3,553.01	-2,655.78	897.23
02/16/10	DEUTSCHE BANK SECURITIES, INC. 02/10 SALE 42.00 SHR @ 53.4500000 MISC .03 COMM .74 ACCOUNT 66-16-206-1040005	2,244.13	-1,700.25	543.88
02/22/10	J.P. MORGAN SECURITIES INC. 02/17 SALE 5.00 SHR @ 54.3000000 MISC .00 COMM .09 ACCOUNT 66-16-206-1040005	271.41	-202.41	69.00
02/25/10	J.P. MORGAN SECURITIES INC. 02/22 SALE 23.00 SHR @ 56.0100000 MISC .02 COMM .40 ACCOUNT 66-16-206-1040005	1,287.81	-931.09	356.72
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 45.00 SHR @ 56.6300000 MISC .04 COMM .79 ACCOUNT 66-16-206-1040005	2,547.52	-1,821.70	725.82

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 13.00 SHR @ 56.6200000 MISC .01 COMM .23 ACCOUNT 66-16-206-1040005	735.82	-526.27	209.55
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 51.00 SHR @ 56.8100000 MISC .04 COMM .89 ACCOUNT 66-16-206-1040005	2,896.38	-2,064.59	831.79
03/30/10	DEUTSCHE BANK SECURITIES, INC 03/25 SALE 13.00 SHR @ 57.4900000 MISC .01 COMM .23 ACCOUNT 66-16-206-1040005	747.13	-526.27	220.86
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 24.00 SHR @ 59.2300000 MISC .03 COMM .42 ACCOUNT 66-16-206-1040005	1,421.07	-971.57	449.50
06/09/10	DEUTSCHE BANK SECURITIES, INC 06/04 SALE 4.00 SHR @ 52.2500000 MISC .00 COMM .07 ACCOUNT 66-16-206-1040005	208.93	-218.76	-9.83
07/01/10	J.P. MORGAN SECURITIES INC. 06/28 SALE 15.00 SHR @ 50.8200000 MISC .02 COMM .26 ACCOUNT 66-16-206-1040005	762.02	-607.23	154.79
08/19/10	DEUTSCHE BANK SECURITIES, INC 08/16 SALE 4.00 SHR @ 44.9500000 MISC .00 COMM .07 ACCOUNT 66-16-206-1040005	179.73	-193.75	-14.02

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ACCOUNT 66-16-206-1039973 NORTHROP GRUMMAN FDN -- COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/01/10	DEUTSCHE BANK SECURITIES, INC 09/28 SALE 32.00 SHR @ 45.6000000 MISC .03 COMM .56 ACCOUNT 66-16-206-1040005	1,458.61	-1,550.00	-91.39
11/08/10	J.P. MORGAN SECURITIES INC. 11/03 SALE 1.00 SHR @ 47.6200000 MISC .00 COMM .02 ACCOUNT 66-16-206-1040005	47.60	-48.44	-.84
11/22/10	DEUTSCHE BANK SECURITIES, INC 11/17 SALE 390.00 SHR @ 45.8500000 MISC .30 COMM 6.82 ACCOUNT 66-16-206-1040005	17,874.37	-16,161.97	1,712.40
	TOTAL FOR ASSET	77,033.26	-56,464.98	20,568.28
REALPAGE INC CUSIP NO: 75606N109				
10/18/10	J.P. MORGAN SECURITIES INC. 10/13 SALE 5.00 SHR @ 22.5200000 MISC .01 COMM .09 ACCOUNT 66-16-206-1039999	112.50	-92.06	20.44
REED ELSEVIER P L C SPONSORED ADR NEW COM UNITED KINGDOM CUSIP NO: 758205207				
01/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 30.00 SHR @ 33.4900000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,004.68	-1,336.34	-331.66

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 60.00 SHR @ 30.5330000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,831.95	-2,672.69	-840.74
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 55.00 SHR @ 31.0800000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,709.37	-2,449.96	-740.59
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 40.00 SHR @ 32.9000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,315.98	-1,781.79	-465.81
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 40.00 SHR @ 35.6900000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,427.57	-1,781.79	-354.22
	TOTAL FOR ASSET	7,289.55	-10,022.57	-2,733.02
REGENERON PHARMACEUTICALS CUSIP NO: 75886F107				
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 66.00 SHR @ 27.3700000 MISC .03 COMM 1.16 ACCOUNT 66-16-206-1039999	1,805.23	-1,293.51	511.72
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 78.00 SHR @ 25.9200000 MISC .03 COMM 1.37 ACCOUNT 66-16-206-1039999	2,020.36	-1,501.50	518.86
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 57.00 SHR @ 25.0900000 MISC .02 COMM 1.00 ACCOUNT 66-16-206-1039999	1,429.11	-1,097.25	331.86

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 30.00 SHR @ 24.7300000 MISC .01 COMM .53 ACCOUNT 66-16-206-1039999	741.36	-575.34	166.02
04/12/10	J.P. MORGAN SECURITIES INC. 04/07 SALE 20.00 SHR @ 26.7207000 MISC .01 COMM .60 ACCOUNT 66-16-206-1039999	533.80	-380.69	153.11
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 30.00 SHR @ 25.2300000 MISC .02 COMM .53 ACCOUNT 66-16-206-1039999	756.35	-571.03	185.32
06/03/10	J.P. MORGAN SECURITIES INC. 05/28 SALE 108.00 SHR @ 28.4607000 MISC .05 COMM 3.24 ACCOUNT 66-16-206-1039999	3,070.46	-1,966.04	1,104.42
	TOTAL FOR ASSET	10,356.67	-7,385.36	2,971.31
REGIS CORP MINN CUSIP NO: 758932107				
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 10.00 SHR @ 19.7900000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	197.89	-194.00	3.89
11/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/17 SALE 28.00 SHR @ 18.0886000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	506.47	-543.20	-36.73
12/17/10	SALE 28.00 SHR DUE TO WASH SALE PURC 29.00 DEFER LOSS OF 36.73 ACCOUNT 66-16-206-1874346	506.47	-506.47	

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	1,210.83	-1,243.67	-32.84
	REINSURANCE GROUP AMER INC			
	CUSIP NO: 759351604			
09/30/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/27 SALE 2.00 SHR @ 48.3249000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	96.65	-107.17	-10.52
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 4.00 SHR @ 48.9300000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	195.71	-214.35	-18.64
11/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/27 SALE 2.00 SHR @ 50.3100000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	100.61	-107.17	-6.56
	TOTAL FOR ASSET	392.97	-428.69	-35.72
	RESEARCH IN MOTION LTD CANADA			
	CUSIP NO: 760975102			
04/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/05 SALE 147.00 SHR @ 67.3488000 MISC .17 COMM .00 ACCOUNT 66-16-206-1039981	9,900.11	-10,252.31	-352.20
	RESOLUTE ENERGY CORP			
	CUSIP NO: 76116A108			
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 46.00 SHR @ 11.2500000 MISC .01 COMM .81 ACCOUNT 66-16-206-1039999	516.68	-513.52	3.16

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 64.00 SHR @ 10.9300000 MISC .01 COMM 1.12 ACCOUNT 66-16-206-1039999	698.39	-714.46	-16.07
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 44.00 SHR @ 11.0100000 MISC .01 COMM .77 ACCOUNT 66-16-206-1039999	483.66	-489.86	-6.20
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 23.00 SHR @ 12.0100000 MISC .01 COMM .40 ACCOUNT 66-16-206-1039999	275.82	-255.53	20.29
03/30/10	SALE 44.00 SHR DUE TO WASH SALE PURC 82.00 DEFER LOSS OF 6.20 ACCOUNT 66-16-206-1039999	483.66	-483.66	
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 47.00 SHR @ 13.1200000 MISC .02 COMM .82 ACCOUNT 66-16-206-1039999	615.80	-592.49	23.31
07/15/10	J.P. MORGAN SECURITIES INC. 07/12 SALE 30.00 SHR @ 12.4149000 MISC .01 COMM .53 ACCOUNT 66-16-206-1039999	371.92	-394.45	-22.53
10/18/10	DEUTSCHE BANK SECURITIES, INC 10/13 SALE 14.00 SHR @ 12.2000000 MISC .01 COMM .25 ACCOUNT 66-16-206-1039999	170.54	-183.40	-12.86
	TOTAL FOR ASSET	3,616.47	-3,627.37	-10.90

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
RICHARDSON ELECTRS LTD				
CUSIP NO: 763165107				
10/07/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/04 SALE 30.00 SHR @ 10.4585000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	313.75	-264.89	48.86
10/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/05 SALE 33.00 SHR @ 10.4794000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	345.81	-291.38	54.43
10/13/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/07 SALE 18.00 SHR @ 10.2289000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	184.12	-158.94	25.18
10/14/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/08 SALE 32.00 SHR @ 10.2754000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	328.81	-282.55	46.26
	TOTAL FOR ASSET	1,172.49	-997.76	174.73
RIGEL PHARMACEUTICALS INC				
NEW COM				
CUSIP NO: 766559603				
01/07/10	GOLDMAN, SACHS & CO. 01/04 SALE 202.00 SHR @ 9.67700000 MISC .05 COMM 6.06 ACCOUNT 66-16-206-1039999	1,948.64	-3,906.11	-1,957.47
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 84.00 SHR @ 8.74000000 MISC .01 COMM 1.47 ACCOUNT 66-16-206-1039999	732.68	-712.97	19.71

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 84.00 SHR @ 8.85000000 MISC .01 COMM 1.47 ACCOUNT 66-16-206-1039999	741.92	-695.34	46.58
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 71.00 SHR @ 7.79000000 MISC .01 COMM 1.24 ACCOUNT 66-16-206-1039999	551.84	-585.48	-33.64
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 31.00 SHR @ 8.25000000 MISC .01 COMM .54 ACCOUNT 66-16-206-1039999	255.20	-254.94	.26
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 44.00 SHR @ 8.19000000 MISC .01 COMM .77 ACCOUNT 66-16-206-1039999	359.58	-344.55	15.03
06/03/10	J.P. MORGAN SECURITIES INC. 05/28 SALE 137.00 SHR @ 6.49490000 MISC .02 COMM 4.11 ACCOUNT 66-16-206-1039999	885.68	-1,027.98	-142.30
	TOTAL FOR ASSET	5,475.54	-7,527.37	-2,051.83

RIO TINTO PLC
SPONSORED ADR
UNITED KINGDOM
CUSIP NO: 767204100

03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 25.00 SHR @ 218.607500 COMM/FEES .07 DEFER LOSS OF 327.60 ACCOUNT 66-16-206-1040047	5,465.12	-5,465.12	

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 60.00 SHR @ 59.1500000 MISC .06 COMM .00 ACCOUNT 66-16-206-1040047	3,548.94	-3,342.78	206.16
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 303.00 SHR @ 66.1400000 MISC .34 COMM .00 ACCOUNT 66-16-206-1040047	20,040.08	-15,831.43	4,208.65
	TOTAL FOR ASSET	29,054.14	-24,639.33	4,414.81
	ROADRUNNER TRANSN SVCS HLDGS INC COM CUSIP NO: 76973Q105			
10/18/10	DEUTSCHE BANK SECURITIES, INC 10/13 SALE 21.00 SHR @ 12.1600000 MISC .01 COMM .37 ACCOUNT 66-16-206-1039999	254.98	-288.12	-33.14
	ROBBINS & MYERS INC CUSIP NO: 770196103			
10/18/10	J.P. MORGAN SECURITIES INC. 10/13 SALE 7.00 SHR @ 27.8800000 MISC .01 COMM .12 ACCOUNT 66-16-206-1039999	195.03	-173.35	21.68
	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND CUSIP NO: 771195104			
01/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 50.00 SHR @ 44.6500000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	2,232.47	-1,592.11	640.36

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 100.00 SHR @ 43.3900000 MISC .06 COMM .00 ACCOUNT 66-16-206-1244649	4,338.94	-3,184.23	1,154.71
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 90.00 SHR @ 41.2100000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	3,708.85	-2,865.81	843.04
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 70.00 SHR @ 41.0800000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	2,875.55	-2,228.96	646.59
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 65.00 SHR @ 36.1000000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	2,346.46	-2,069.75	276.71
	TOTAL FOR ASSET	15,502.27	-11,940.86	3,561.41
ROGERS COMMUNICATIONS INC CL B CANADIAN CUSIP NO: 775109200				
12/28/10	MERRILL LYNCH,PIERCE,FENNER & SM 12/22 SALE 365.00 SHR @ 33.7962000 MISC .21 COMM .00 ACCOUNT 66-16-206-1827013	12,335.40	-12,502.54	-167.14
ROLLS-ROYCE GROUP PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 775781206				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 50.00 SHR @ 39.3500000 MISC .03 COMM .00	1,967.47	-1,795.69	171.78

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1040047			
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 50.00 SHR @ 41.7500000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040047	2,087.47	-1,795.69	291.78
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 25.00 SHR @ 44.2900000 MISC .02 COMM .00 ACCOUNT 66-16-206-1040047	1,107.23	-897.85	209.38
09/20/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/15 SALE 129.00 SHR @ 45.4270000 MISC .10 COMM .00 ACCOUNT 66-16-206-1040047	5,859.98	-4,627.37	1,232.61
10/14/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/11 SALE 136.00 SHR @ 47.7272000 MISC .11 COMM .00 ACCOUNT 66-16-206-1040047	6,490.79	-4,878.03	1,612.76
	TOTAL FOR ASSET	17,512.94	-13,994.63	3,518.31
ROPER INDS INC NEW CUSIP NO: 776696106				
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 30.00 SHR @ 65.1300000 MISC .04 COMM .00 ACCOUNT 66-16-206-1827021	1,953.86	-1,837.50	116.36
12/10/10	MERRILL LYNCH,PIERCE,FENNER & SM 12/07 SALE 15.00 SHR @ 76.5056000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827021	1,147.56	-918.75	228.81
	TOTAL FOR ASSET	3,101.42	-2,756.25	345.17

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
ROSS STORES INC				
CUSIP NO: 778296103				
10/01/10	DEUTSCHE BANK SECURITIES, INC 09/28 SALE 33.00 SHR @ 56.2900000 MISC .04 COMM .58 ACCOUNT 66-16-206-1040005	1,856.95	-1,745.14	111.81
11/22/10	DEUTSCHE BANK SECURITIES, INC 11/17 SALE 374.00 SHR @ 63.7410000 MISC .41 COMM 6.54 ACCOUNT 66-16-206-1040005	23,832.18	-19,790.03	4,042.15
12/07/10	MERRILL LYNCH,PIERCE,FENNER & SM 12/02 SALE 22.00 SHR @ 65.7029000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	1,445.44	-1,289.42	156.02
	TOTAL FOR ASSET	27,134.57	-22,824.59	4,309.98
ROWAN COS INC				
CUSIP NO: 779382100				
02/25/10	DEUTSCHE BANK SECURITIES, INC 02/22 SALE 34.00 SHR @ 24.9000000 MISC .02 COMM .60 ACCOUNT 66-16-206-1040005	845.98	-829.99	15.99
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 150.00 SHR @ 27.7100000 MISC .06 COMM 2.63 ACCOUNT 66-16-206-1040005	4,153.81	-3,661.72	492.09
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 24.00 SHR @ 27.5800000 MISC .01 COMM .42 ACCOUNT 66-16-206-1040005	661.49	-585.88	75.61

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 110.00 SHR @ 27.9200000 MISC .04 COMM 1.93 ACCOUNT 66-16-206-1040005	3,069.23	-2,685.26	383.97
03/30/10	J.P. MORGAN SECURITIES INC. 03/25 SALE 28.00 SHR @ 26.8700000 MISC .01 COMM .49 ACCOUNT 66-16-206-1040005	751.86	-683.52	68.34
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 81.00 SHR @ 31.7100000 MISC .05 COMM 1.42 ACCOUNT 66-16-206-1040005	2,567.04	-1,977.33	589.71
04/28/10	DEUTSCHE BANK SECURITIES, INC 04/23 SALE 114.00 SHR @ 31.9002000 MISC .06 COMM 2.00 ACCOUNT 66-16-206-1040005	3,634.57	-2,782.91	851.66
07/01/10	J.P. MORGAN SECURITIES INC. 06/28 SALE 6.00 SHR @ 22.9700000 COMM/FEES .12 DEFER LOSS OF 8.77 ACCOUNT 66-16-206-1040005	137.70	-137.70	
07/16/10	DEUTSCHE BANK SECURITIES, INC 07/13 SALE 21.00 SHR @ 24.8400000 MISC .01 COMM .37 ACCOUNT 66-16-206-1040005	521.26	-512.64	8.62
08/19/10	DEUTSCHE BANK SECURITIES, INC 08/16 SALE 7.00 SHR @ 26.1800000 MISC .00 COMM .12 ACCOUNT 66-16-206-1040005	183.13	-170.88	12.25

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/16/10	J.P. MORGAN SECURITIES INC. 09/13 SALE 8.00 SHR @ 30.3722000 MISC .00 COMM .14 ACCOUNT 66-16-206-1040005	242.83	-195.29	47.54
10/01/10	J.P. MORGAN SECURITIES INC. 09/28 SALE 47.00 SHR @ 29.6000000 MISC .03 COMM .82 ACCOUNT 66-16-206-1040005	1,390.35	-1,147.34	243.01
10/13/10	DEUTSCHE BANK SECURITIES, INC 10/07 SALE 3.00 SHR @ 31.1500000 MISC .00 COMM .05 ACCOUNT 66-16-206-1040005	93.39	-73.23	20.16
11/22/10	J.P. MORGAN SECURITIES INC. 11/17 SALE 643.00 SHR @ 29.6000000 MISC .33 COMM 11.26 ACCOUNT 66-16-206-1040005	19,021.21	-15,702.30	3,318.91
	TOTAL FOR ASSET	37,273.85	-31,145.99	6,127.86
ROYAL DSM N V SPONSORED ADR CUSIP NO: 780249108				
07/14/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/09 SALE 434.00 SHR @ 10.5061000 MISC .08 COMM .00 ACCOUNT 66-16-206-1040047	4,559.57	-4,862.15	-302.58
09/20/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/15 SALE 273.00 SHR @ 11.7822000 MISC .05 COMM .00 ACCOUNT 66-16-206-1040047	3,216.49	-3,053.23	163.26
	TOTAL FOR ASSET	7,776.06	-7,915.38	-139.32

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
ROYAL DUTCH SHELL PLC SPONSORED ADR CL B UNITED KINGDOM CUSIP NO: 780259107				
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 9.00 SHR @ 61.8300000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	556.46	-502.09	54.37
ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING CUSIP NO: 780259206				
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 75.00 SHR @ 56.4400000 MISC .06 COMM .00 ACCOUNT 66-16-206-1040047	4,232.94	-5,940.82	-1,707.88
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 100.00 SHR @ 61.7600000 MISC .11 COMM .00 ACCOUNT 66-16-206-1040047	6,175.89	-7,921.10	-1,745.21
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 50.00 SHR @ 60.4200000 MISC .06 COMM .00 ACCOUNT 66-16-206-1040047	3,020.94	-3,555.50	-534.56
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 380.00 SHR @ 66.3700000 MISC .43 COMM .00 ACCOUNT 66-16-206-1040047	25,220.17	-26,470.92	-1,250.75
	TOTAL FOR ASSET	38,649.94	-43,888.34	-5,238.40

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
ROYAL KPN NV SPONSORED ADR NETHERLANDS CUSIP NO: 780641205				
01/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 60.00 SHR @ 17.0800000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,024.78	-797.06	227.72
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 110.00 SHR @ 16.3400000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,797.37	-1,461.27	336.10
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 95.00 SHR @ 15.8400000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,504.78	-1,262.01	242.77
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 75.00 SHR @ 15.1900000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,139.23	-996.32	142.91
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 72.00 SHR @ 15.9000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,144.78	-956.47	188.31
	TOTAL FOR ASSET	6,610.94	-5,473.13	1,137.81
RYANAIR HLDGS PLC SPONSORED ADR IRELAND CUSIP NO: 783513104				
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 41.00 SHR @ 30.2700000 MISC .02 COMM .00	1,241.05	-1,194.74	46.31

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1827021			
SAIC INC CUSIP NO: 78390X101				
08/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/11 SALE 114.00 SHR @ 16.1098000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827088	1,836.49	-2,184.24	-347.75
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 10.00 SHR @ 15.9000000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	158.99	-191.60	-32.61
	TOTAL FOR ASSET	1,995.48	-2,375.84	-380.36
SLM CORP CUSIP NO: 78442P106				
01/15/10	DEUTSCHE BANK SECURITIES, INC 01/12 SALE 48.00 SHR @ 11.5700000 MISC .01 COMM .84 ACCOUNT 66-16-206-1040005	554.51	-533.23	21.28
01/22/10	DEUTSCHE BANK SECURITIES, INC 01/19 SALE 123.00 SHR @ 11.1000000 MISC .02 COMM 2.15 ACCOUNT 66-16-206-1040005	1,363.13	-1,366.41	-3.28
01/25/10	DEUTSCHE BANK SECURITIES, INC 01/20 SALE 42.00 SHR @ 11.5000000 MISC .01 COMM .74 ACCOUNT 66-16-206-1040005	482.25	-466.58	15.67
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 134.00 SHR @ 10.7400000 MISC .02 COMM 2.35 ACCOUNT 66-16-206-1040005	1,436.79	-1,488.61	-51.82

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 173.00 SHR @ 10.4600000 MISC .03 COMM 3.03 ACCOUNT 66-16-206-1040005	1,806.52	-1,921.86	-115.34
02/22/10	J.P. MORGAN SECURITIES INC. 02/17 SALE 14.00 SHR @ 10.9600000 MISC .00 COMM .25 ACCOUNT 66-16-206-1040005	153.19	-155.53	-2.34
02/25/10	J.P. MORGAN SECURITIES INC. 02/22 SALE 74.00 SHR @ 11.1900000 MISC .02 COMM 1.30 ACCOUNT 66-16-206-1040005	826.74	-822.07	4.67
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 169.00 SHR @ 11.4400000 MISC .03 COMM 2.96 ACCOUNT 66-16-206-1040005	1,930.37	-1,877.42	52.95
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 43.00 SHR @ 11.4550000 MISC .01 COMM .75 ACCOUNT 66-16-206-1040005	491.81	-477.69	14.12
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 152.00 SHR @ 12.5500000 MISC .03 COMM 2.66 ACCOUNT 66-16-206-1040005	1,904.91	-1,688.57	216.34
03/30/10	DEUTSCHE BANK SECURITIES, INC 03/25 SALE 42.00 SHR @ 12.1200000 MISC .01 COMM .74 ACCOUNT 66-16-206-1040005	508.29	-466.58	41.71

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 44.00 SHR @ 12.5700000 MISC .01 COMM .77 ACCOUNT 66-16-206-1040005	552.30	-488.80	63.50
06/09/10	DEUTSCHE BANK SECURITIES, INC 06/04 SALE 59.00 SHR @ 11.1069000 MISC .01 COMM 1.03 ACCOUNT 66-16-206-1040005	654.26	-659.64	-5.38
07/01/10	J.P. MORGAN SECURITIES INC. 06/28 SALE 44.00 SHR @ 11.6700000 MISC .01 COMM .77 ACCOUNT 66-16-206-1040005	512.70	-488.80	23.90
09/16/10	J.P. MORGAN SECURITIES INC. 09/13 SALE 28.00 SHR @ 12.1600000 MISC .01 COMM .49 ACCOUNT 66-16-206-1040005	339.98	-336.40	3.58
10/01/10	J.P. MORGAN SECURITIES INC. 09/28 SALE 110.00 SHR @ 11.9500000 MISC .03 COMM 1.92 ACCOUNT 66-16-206-1040005	1,312.55	-1,321.59	-9.04
10/13/10	SALE 110.00 SHR DUE TO WASH SALE PURC 13.00 DEFER LOSS OF 1.07 ACCOUNT 66-16-206-1040005	1,312.55	-1,320.52	-7.97
11/08/10	BARCLAYS CAPITAL LE 11/03 SALE 549.00 SHR @ 11.7400000 MISC .11 COMM 16.47 ACCOUNT 66-16-206-1040005	6,428.68	-6,346.34	82.34
11/22/10	DEUTSCHE BANK SECURITIES, INC 11/17 SALE 790.00 SHR @ 11.5179000 MISC .16 COMM 13.83 ACCOUNT 66-16-206-1040005	9,085.16	-8,776.09	309.07

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	31,656.69	-31,002.73	653.96
SPDR DJ WILSHIRE INTL REAL ESTATE ETF CUSIP NO: 78463X863				
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 150.00 SHR @ 34.5700000 MISC .07 COMM .00 ACCOUNT 66-16-206-1040047	5,185.43	-4,949.13	236.30
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 75.00 SHR @ 35.7800000 MISC .05 COMM .00 ACCOUNT 66-16-206-1040047	2,683.45	-2,474.57	208.88
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 70.00 SHR @ 38.3300000 MISC .05 COMM .00 ACCOUNT 66-16-206-1040047	2,683.05	-2,309.59	373.46
10/14/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/11 SALE 79.00 SHR @ 40.0920000 MISC .05 COMM .00 ACCOUNT 66-16-206-1040047	3,167.21	-2,606.54	560.67
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 213.00 SHR @ 40.8100000 MISC .16 COMM .00 ACCOUNT 66-16-206-1040047	8,692.37	-7,027.77	1,664.60
	TOTAL FOR ASSET	22,411.51	-19,367.60	3,043.91
SPDR KBW REGIONAL BANKING ETF CUSIP NO: 78464A698				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 230.00 SHR @ 23.8225000 MISC .07 COMM .00	5,479.11	-6,452.62	-973.51

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1040039			
02/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 140.00 SHR @ 22.9900000 MISC .05 COMM .00 ACCOUNT 66-16-206-1040039	3,218.55	-3,718.07	-499.52
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 90.00 SHR @ 24.4900000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040039	2,204.07	-2,353.44	-149.37
04/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 420.00 SHR @ 27.4000000 MISC .20 COMM .00 ACCOUNT 66-16-206-1874346	11,507.80	-7,956.54	3,551.26
	TOTAL FOR ASSET	22,409.53	-20,480.67	1,928.86
STEC INC CUSIP NO: 784774101				
08/19/10	GOLDMAN, SACHS & CO. 08/16 SALE 120.00 SHR @ 12.8900000 MISC .03 COMM 3.60 ACCOUNT 66-16-206-1039999	1,543.17	-1,838.17	-295.00
STR HLDGS INC CUSIP NO: 78478V100				
10/18/10	DEUTSCHE BANK SECURITIES, INC 10/13 SALE 7.00 SHR @ 24.2900000 MISC .01 COMM .12 ACCOUNT 66-16-206-1039999	169.90	-168.81	1.09
11/02/10	J.P. MORGAN SECURITIES INC. 10/28 SALE 22.00 SHR @ 24.8677000 MISC .01 COMM .39 ACCOUNT 66-16-206-1039999	546.69	-509.09	37.60

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/29/10	J.P. MORGAN SECURITIES INC. 11/23 SALE 51.00 SHR @ 18.8071000 MISC .02 COMM .89 ACCOUNT 66-16-206-1039999	958.25	-1,177.78	-219.53
	TOTAL FOR ASSET	1,674.84	-1,855.68	-180.84
ST JUDE MED INC CUSIP NO: 790849103				
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 44.00 SHR @ 37.9100000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827021	1,668.01	-1,814.25	-146.24
11/02/10	SALE 44.00 SHR DUE TO WASH SALE PURC 34.00 DEFER LOSS OF 119.03 ACCOUNT 66-16-206-1827021	1,668.01	-1,695.22	-27.21
12/29/10	FRIEDMAN BILLINGS & RAMSEY 12/23 SALE 260.00 SHR @ 42.4215000 MISC .19 COMM 7.80 ACCOUNT 66-16-206-1979830	11,021.60	-10,846.55	175.05
12/29/10	BARCLAYS CAPITAL LE 12/28 SALE 75.00 SHR @ 42.5664000 MISC .05 COMM 2.25 ACCOUNT 66-16-206-1979830	3,190.18	-3,128.81	61.37
12/29/10	BARCLAYS CAPITAL LE 12/28 SALE 58.00 SHR @ 42.8124000 MISC .04 COMM 1.74 ACCOUNT 66-16-206-1979830	2,481.34	-2,419.62	61.72
	TOTAL FOR ASSET	20,029.14	-19,904.45	124.69

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
SALESFORCE COM INC				
CUSIP NO: 79466L302				
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 18.00 SHR @ 114.420000 COMM/FEES .04 DEFER LOSS OF 84.81 ACCOUNT 66-16-206-1039981	2,059.52	-2,059.52	
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 13.00 SHR @ 108.560000 COMM/FEES .03 DEFER LOSS OF 149.46 ACCOUNT 66-16-206-1039981	1,411.25	-1,411.25	
	TOTAL FOR ASSET	3,470.77	-3,470.77	
SALIX PHARMACEUTICALS LTD				
CUSIP NO: 795435106				
10/18/10	J.P. MORGAN SECURITIES INC. 10/13 SALE 8.00 SHR @ 39.5300000 MISC .01 COMM .14 ACCOUNT 66-16-206-1039999	316.09	-295.29	20.80
12/27/10	J.P. MORGAN SECURITIES INC. 12/21 SALE 4.00 SHR @ 47.7139000 MISC .00 COMM .07 ACCOUNT 66-16-206-1039999	190.78	-183.95	6.83
	TOTAL FOR ASSET	506.87	-479.24	27.63
SALLY BEAUTY HLDGS INC				
CUSIP NO: 79546E104				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 290.00 SHR @ 8.19000000 MISC .04 COMM .00 ACCOUNT 66-16-206-1040039	2,375.06	-2,563.86	-188.80

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 190.00 SHR @ 7.92000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1040039	1,504.78	-1,679.77	-174.99
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 130.00 SHR @ 8.19000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1040039	1,064.68	-1,149.32	-84.64
04/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 550.00 SHR @ 8.89000000 MISC .09 COMM .00 ACCOUNT 66-16-206-1874346	4,889.41	-4,862.49	26.92
	TOTAL FOR ASSET	9,833.93	-10,255.44	-421.51
SANDERSON FARMS INC CUSIP NO: 800013104				
06/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/26 SALE 3.00 SHR @ 53.3100000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	159.93	-163.73	-3.80
06/29/10	MERRILL LYNCH,PIERCE,FENNER & SM 06/24 SALE 12.00 SHR @ 49.9701000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	599.63	-654.93	-55.30
07/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 06/28 SALE 19.00 SHR @ 50.8574000 MISC .02 COMM .00 ACCOUNT 66-16-206-1874346	966.27	-1,036.96	-70.69
07/02/10	MERRILL LYNCH,PIERCE,FENNER & SM 06/29 SALE 11.00 SHR @ 50.5572000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	556.12	-600.35	-44.23

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	2,281.95	-2,455.97	-174.02
SANDISK CORP				
CUSIP NO: 80004C101				
10/01/10	DEUTSCHE BANK SECURITIES, INC 09/28 SALE 21.00 SHR @ 35.8970000 COMM/FEES .38 DEFER LOSS OF 61.17 ACCOUNT 66-16-206-1040005	753.45	-753.45	
10/13/10	DEUTSCHE BANK SECURITIES, INC 10/07 SALE 4.00 SHR @ 37.1400000 COMM/FEES .07 DEFER LOSS OF 6.68 ACCOUNT 66-16-206-1040005	148.49	-148.49	
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 10.00 SHR @ 40.1300000 COMM/FEES .01 DEFER LOSS OF 31.63 ACCOUNT 66-16-206-1827088	401.29	-401.29	
11/22/10	J.P. MORGAN SECURITIES INC. 11/17 SALE 280.00 SHR @ 38.2100000 COMM/FEES 5.09 DEFER LOSS OF 55.61 ACCOUNT 66-16-206-1040005	10,693.71	-10,836.53	-142.82
12/20/10	SALE 239.00 SHR DUE TO WASH SALE PURC 62.00 DEFER LOSS OF 37.18 ACCOUNT 66-16-206-1040005	9,127.84	-9,233.99	-106.15
	TOTAL FOR ASSET	21,124.78	-21,373.75	-248.97
SANOFI-AVENTIS SPONSORED ADR FRANCE				
CUSIP NO: 80105N105				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 35.00 SHR @ 37.6725000 MISC .02 COMM .00	1,318.52	-1,530.90	-212.38

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1040047			
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 825.00 SHR @ 37.6755000 MISC .40 COMM .00 ACCOUNT 66-16-206-1827013	31,081.89	-34,834.50	-3,752.61
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 100.00 SHR @ 37.5300000 MISC .05 COMM .00 ACCOUNT 66-16-206-1040047	3,752.95	-4,374.00	-621.05
06/21/10	MERRILL LYNCH,PIERCE,FENNER & SM 06/16 SALE 150.00 SHR @ 31.7700000 MISC .08 COMM .00 ACCOUNT 66-16-206-1040047	4,765.42	-6,561.00	-1,795.58
07/14/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/09 SALE 30.00 SHR @ 30.0681000 MISC .02 COMM .00 ACCOUNT 66-16-206-1040047	902.03	-1,312.20	-410.17
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 60.00 SHR @ 33.7300000 MISC .04 COMM .00 ACCOUNT 66-16-206-1040047	2,023.76	-2,624.40	-600.64
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 391.00 SHR @ 35.0800000 MISC .24 COMM .00 ACCOUNT 66-16-206-1040047	13,716.04	-15,091.47	-1,375.43
	TOTAL FOR ASSET	57,560.61	-66,328.47	-8,767.86

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
SAP AG				
SPONSORED ADR				
GERMANY				
CUSIP NO: 803054204				
01/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 10.00 SHR @ 48.3100000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	483.09	-463.58	19.51
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 20.00 SHR @ 45.6400000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	912.78	-947.08	-34.30
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 25.00 SHR @ 47.4100000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,185.23	-1,183.86	1.37
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 15.00 SHR @ 48.7800000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	731.68	-710.31	21.37
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 19.00 SHR @ 52.7600000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,002.42	-899.73	102.69
	TOTAL FOR ASSET	4,315.20	-4,204.56	110.64
SARA LEE CORP				
CUSIP NO: 803111103				
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 214.00 SHR @ 12.2400000 MISC .04 COMM 3.75 ACCOUNT 66-16-206-1040005	2,615.57	-2,617.41	-1.84

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 190.00 SHR @ 12.7300000 MISC .04 COMM 3.33 ACCOUNT 66-16-206-1040005	2,415.33	-2,323.87	91.46
02/22/10	DEUTSCHE BANK SECURITIES, INC 02/17 SALE 23.00 SHR @ 13.6000000 MISC .00 COMM .40 ACCOUNT 66-16-206-1040005	312.39	-281.31	31.08
02/25/10	DEUTSCHE BANK SECURITIES, INC 02/22 SALE 63.00 SHR @ 13.8400000 MISC .02 COMM 1.10 ACCOUNT 66-16-206-1040005	870.80	-770.55	100.25
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 183.00 SHR @ 13.8650000 MISC .04 COMM 3.20 ACCOUNT 66-16-206-1040005	2,534.06	-2,238.25	295.81
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 45.00 SHR @ 13.8900000 MISC .01 COMM .79 ACCOUNT 66-16-206-1040005	624.25	-550.39	73.86
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 178.00 SHR @ 14.0700000 MISC .04 COMM 3.12 ACCOUNT 66-16-206-1040005	2,501.30	-2,177.10	324.20
03/30/10	DEUTSCHE BANK SECURITIES, INC 03/25 SALE 30.00 SHR @ 13.8800000 MISC .01 COMM .53 ACCOUNT 66-16-206-1040005	415.86	-366.93	48.93

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 89.00 SHR @ 14.2400000 MISC .03 COMM 1.56 ACCOUNT 66-16-206-1040005	1,265.77	-1,088.55	177.22
06/09/10	J.P. MORGAN SECURITIES INC. 06/04 SALE 34.00 SHR @ 14.3900000 MISC .01 COMM .60 ACCOUNT 66-16-206-1040005	488.66	-478.63	10.03
07/01/10	DEUTSCHE BANK SECURITIES, INC 06/28 SALE 53.00 SHR @ 14.5900000 MISC .02 COMM .93 ACCOUNT 66-16-206-1040005	772.32	-746.11	26.21
08/19/10	J.P. MORGAN SECURITIES INC. 08/16 SALE 14.00 SHR @ 14.8000000 MISC .00 COMM .25 ACCOUNT 66-16-206-1040005	206.95	-198.33	8.62
10/01/10	DEUTSCHE BANK SECURITIES, INC 09/28 SALE 99.00 SHR @ 13.6200000 MISC .03 COMM 1.73 ACCOUNT 66-16-206-1040005	1,346.62	-1,394.00	-47.38
10/13/10	DEUTSCHE BANK SECURITIES, INC 10/07 SALE 25.00 SHR @ 14.2000000 MISC .01 COMM .44 ACCOUNT 66-16-206-1040005	354.56	-351.94	2.62
11/08/10	BARCLAYS CAPITAL LE 11/03 SALE 445.00 SHR @ 14.5369000 MISC .11 COMM 13.35 ACCOUNT 66-16-206-1040005	6,455.46	-5,555.39	900.07

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/22/10	J.P. MORGAN SECURITIES INC. 11/17 SALE 873.00 SHR @ 14.9300000 MISC .22 COMM 15.28 ACCOUNT 66-16-206-1040005	13,018.39	-10,677.57	2,340.82
	TOTAL FOR ASSET	36,198.29	-31,816.33	4,381.96
SAVIENT PHARMACEUTICALS INC CUSIP NO: 80517Q100				
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 79.00 SHR @ 13.1800000 COMM/FEES 1.40 DEFER LOSS OF 203.45 ACCOUNT 66-16-206-1039999	1,039.82	-1,039.82	
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 91.00 SHR @ 12.7100000 COMM/FEES 1.61 DEFER LOSS OF 243.52 ACCOUNT 66-16-206-1039999	1,155.00	-1,279.71	-124.71
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 68.00 SHR @ 13.8100000 MISC .02 COMM 1.19 ACCOUNT 66-16-206-1039999	937.87	-1,231.21	-293.34
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 34.00 SHR @ 15.0900000 MISC .01 COMM .60 ACCOUNT 66-16-206-1039999	512.45	-535.08	-22.63
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 39.00 SHR @ 14.6600000 MISC .01 COMM .68 ACCOUNT 66-16-206-1039999	571.05	-613.77	-42.72
06/23/10	J.P. MORGAN SECURITIES INC. 06/18 SALE 142.00 SHR @ 12.7600000 MISC .03 COMM 4.26 ACCOUNT 66-16-206-1039999	1,807.63	-2,137.41	-329.78

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	6,023.82	-6,837.00	-813.18
SCHEIN HENRY INC				
CUSIP NO: 806407102				
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 20.00 SHR @ 57.3400000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827021	1,146.78	-1,138.33	8.45
SCHLUMBERGER LTD				
NETHERLANDS ANTILLES				
CUSIP NO: 806857108				
01/15/10	J.P. MORGAN SECURITIES INC. 01/12 SALE 1.00 SHR @ 69.7300000 MISC .01 COMM .02 ACCOUNT 66-16-206-1040005	69.70	-57.11	12.59
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 55.00 SHR @ 66.1500000 MISC .05 COMM .96 ACCOUNT 66-16-206-1040005	3,637.24	-3,877.69	-240.45
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 41.00 SHR @ 62.9400000 MISC .04 COMM .72 ACCOUNT 66-16-206-1040005	2,579.78	-2,890.64	-310.86
02/22/10	J.P. MORGAN SECURITIES INC. 02/17 SALE 4.00 SHR @ 65.2600000 MISC .00 COMM .07 ACCOUNT 66-16-206-1040005	260.97	-282.01	-21.04
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 68.00 SHR @ 63.4500000 MISC .06 COMM 1.19 ACCOUNT 66-16-206-1040005	4,313.35	-4,794.24	-480.89

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 10.00 SHR @ 63.2900000 MISC .01 COMM .18 ACCOUNT 66-16-206-1040005	632.71	-705.04	-72.33
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 43.00 SHR @ 66.5400000 MISC .04 COMM .75 ACCOUNT 66-16-206-1040005	2,860.43	-3,031.65	-171.22
03/30/10	J.P. MORGAN SECURITIES INC. 03/25 SALE 4.00 SHR @ 62.3000000 MISC .01 COMM .07 ACCOUNT 66-16-206-1040005	249.12	-282.01	-32.89
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 31.00 SHR @ 67.7400000 MISC .04 COMM .54 ACCOUNT 66-16-206-1040005	2,099.36	-2,185.62	-86.26
04/28/10	SALE 4.00 SHR DUE TO WASH SALE PURC 6.00 DEFER LOSS OF 38.46 ACCOUNT 66-16-206-1040005	249.12	-249.12	
04/28/10	SALE 31.00 SHR DUE TO WASH SALE PURC 6.00 DEFER LOSS OF 38.46 ACCOUNT 66-16-206-1040005	2,099.36	-2,180.05	-80.69
07/01/10	J.P. MORGAN SECURITIES INC. 06/28 SALE 7.00 SHR @ 57.7200000 COMM/FEES .13 DEFER LOSS OF 17.37 ACCOUNT 66-16-206-1040005	403.91	-511.87	-107.96
07/16/10	DEUTSCHE BANK SECURITIES, INC 07/13 SALE 4.00 SHR @ 58.8900000 MISC .01 COMM .07 ACCOUNT 66-16-206-1040005	235.49	-244.48	-8.99

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/19/10	DEUTSCHE BANK SECURITIES, INC 08/16 SALE 98.00 SHR @ 59.5364000 MISC .10 COMM 1.71 ACCOUNT 66-16-206-1040005	5,832.75	-5,589.33	243.42
09/16/10	J.P. MORGAN SECURITIES INC. 09/13 SALE 181.00 SHR @ 60.2624000 MISC .18 COMM 3.17 ACCOUNT 66-16-206-1040005	10,904.14	-9,903.67	1,000.47
10/01/10	J.P. MORGAN SECURITIES INC. 09/28 SALE 2.00 SHR @ 60.0600000 MISC .01 COMM .04 ACCOUNT 66-16-206-1040005	120.07	-109.43	10.64
10/13/10	J.P. MORGAN SECURITIES INC. 10/07 SALE 1.00 SHR @ 62.5300000 MISC .00 COMM .02 ACCOUNT 66-16-206-1040005	62.51	-54.72	7.79
11/08/10	DEUTSCHE BANK SECURITIES, INC 11/03 SALE 1.00 SHR @ 71.9400000 MISC .00 COMM .02 ACCOUNT 66-16-206-1040005	71.92	-54.72	17.20
11/22/10	DEUTSCHE BANK SECURITIES, INC 11/17 SALE 14.00 SHR @ 72.4400000 MISC .02 COMM .25 ACCOUNT 66-16-206-1040005	1,013.89	-766.03	247.86
	TOTAL FOR ASSET	37,695.82	-37,769.43	-73.61
SCHOOL SPECIALTY INC CUSIP NO: 807863105				
09/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/27 SALE 9.00 SHR @ 13.5388000 COMM/FEES .00 DEFER LOSS OF 90.40 ACCOUNT 66-16-206-1874346	121.85	-121.85	

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 19.00 SHR @ 13.8500000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	263.14	-484.30	-221.16
	TOTAL FOR ASSET	384.99	-606.15	-221.16
SCHWEITZER-MAUDUIT INTL INC CUSIP NO: 808541106				
06/10/10	MERRILL LYNCH,PIERCE,FENNER & SM 06/07 SALE 5.00 SHR @ 51.3349000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	256.67	-259.26	-2.59
08/24/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/19 SALE 5.00 SHR @ 49.2337000 COMM/FEES .00 DEFER LOSS OF 13.10 ACCOUNT 66-16-206-1874346	246.16	-246.16	
09/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/27 SALE 7.00 SHR @ 52.6275000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	368.39	-362.97	5.42
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 3.00 SHR @ 62.8200000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	188.45	-155.56	32.89
11/10/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/05 SALE 8.00 SHR @ 65.6821000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	525.45	-414.82	110.63
	TOTAL FOR ASSET	1,585.12	-1,438.77	146.35

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
SCIENTIFIC GAMES CORP CL A COM CUSIP NO: 80874P109				
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 68.00 SHR @ 14.4900000 MISC .02 COMM 1.19 ACCOUNT 66-16-206-1039999	984.11	-1,225.52	-241.41
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 102.00 SHR @ 14.1798000 MISC .02 COMM 1.79 ACCOUNT 66-16-206-1039999	1,444.53	-1,838.29	-393.76
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 50.00 SHR @ 14.3600000 MISC .01 COMM .88 ACCOUNT 66-16-206-1039999	717.11	-901.12	-184.01
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 49.00 SHR @ 14.8000000 MISC .01 COMM .86 ACCOUNT 66-16-206-1039999	724.33	-883.10	-158.77
04/12/10	SALE 49.00 SHR DUE TO WASH SALE PURC 40.00 DEFER LOSS OF 129.61 ACCOUNT 66-16-206-1039999	724.33	-753.49	-29.16
04/12/10	SALE 9.00 SHR DUE TO WASH SALE PURC 137.00 DEFER LOSS OF 29.16 ACCOUNT 66-16-206-1039999	133.04	-133.04	
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 50.00 SHR @ 14.3400000 COMM/FEES .90 DEFER LOSS OF 167.30 ACCOUNT 66-16-206-1039999	716.10	-716.10	

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/03/10	J.P. MORGAN SECURITIES INC. 05/28 SALE 169.00 SHR @ 10.1404000 MISC .03 COMM 5.07 ACCOUNT 66-16-206-1039999	1,708.63	-2,541.43	-832.80
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 15.00 SHR @ 9.65000000 COMM/FEES .00 DEFER LOSS OF 121.19 ACCOUNT 66-16-206-1874346	144.75	-144.75	
12/03/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/30 SALE 23.00 SHR @ 7.46940000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	171.79	-407.37	-235.58
12/17/10	SALE 23.00 SHR DUE TO WASH SALE PURC 44.00 DEFER LOSS OF 235.58 ACCOUNT 66-16-206-1874346	171.79	-171.79	
	TOTAL FOR ASSET	7,640.51	-9,716.00	-2,075.49
SEATTLE GENETICS INC CUSIP NO: 812578102				
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 80.00 SHR @ 10.3500000 MISC .02 COMM 1.40 ACCOUNT 66-16-206-1039999	826.58	-806.40	20.18
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 137.00 SHR @ 9.33000000 MISC .02 COMM 2.40 ACCOUNT 66-16-206-1039999	1,275.79	-1,330.50	-54.71
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 107.00 SHR @ 11.1400000 MISC .02 COMM 1.87 ACCOUNT 66-16-206-1039999	1,190.09	-1,002.48	187.61

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01/01/10 THROUGH 12/31/10

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 38.00 SHR @ 12.2200000 MISC .01 COMM .67 ACCOUNT 66-16-206-1039999	463.68	-356.02	107.66
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 59.00 SHR @ 11.4800000 MISC .02 COMM 1.03 ACCOUNT 66-16-206-1039999	676.27	-552.78	123.49
07/15/10	J.P. MORGAN SECURITIES INC. 07/12 SALE 50.00 SHR @ 12.1967000 MISC .01 COMM .88 ACCOUNT 66-16-206-1039999	608.95	-468.45	140.50
09/30/10	J.P. MORGAN SECURITIES INC. 09/27 SALE 145.00 SHR @ 14.4193000 MISC .04 COMM 2.54 ACCOUNT 66-16-206-1039999	2,088.23	-1,307.81	780.42
	TOTAL FOR ASSET	7,129.59	-5,824.44	1,305.15
SEMTECH CORP CUSIP NO: 816850101				
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 83.00 SHR @ 15.4100000 MISC .02 COMM 1.45 ACCOUNT 66-16-206-1039999	1,277.56	-1,539.10	-261.54
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 135.00 SHR @ 14.9839000 MISC .03 COMM 2.36 ACCOUNT 66-16-206-1039999	2,020.44	-2,503.36	-482.92
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 83.00 SHR @ 16.6900000 MISC .02 COMM 1.45 ACCOUNT 66-16-206-1039999	1,383.80	-1,539.10	-155.30

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 43.00 SHR @ 18.0300000 MISC .01 COMM .75 ACCOUNT 66-16-206-1039999	774.53	-773.30	1.23
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 53.00 SHR @ 19.0900000 MISC .02 COMM .93 ACCOUNT 66-16-206-1039999	1,010.82	-922.07	88.75
06/23/10	J.P. MORGAN SECURITIES INC. 06/18 SALE 66.00 SHR @ 17.9500000 MISC .02 COMM 1.98 ACCOUNT 66-16-206-1039999	1,182.70	-1,095.08	87.62
08/02/10	J.P. MORGAN SECURITIES INC. 07/28 SALE 20.00 SHR @ 17.8577000 MISC .01 COMM .35 ACCOUNT 66-16-206-1039999	356.80	-331.34	25.46
08/19/10	GOLDMAN, SACHS & CO. 08/16 SALE 85.00 SHR @ 16.3937000 MISC .02 COMM 2.55 ACCOUNT 66-16-206-1039999	1,390.89	-1,399.30	-8.41
	TOTAL FOR ASSET	9,397.54	-10,102.65	-705.11
SHARP CORP ADR JAPAN CUSIP NO: 819882200				
01/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 70.00 SHR @ 12.4200000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	869.38	-1,382.50	-513.12

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 130.00 SHR @ 11.6300000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,511.88	-2,567.50	-1,055.62
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 175.00 SHR @ 11.6100000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040047	2,031.72	-3,104.09	-1,072.37
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 115.00 SHR @ 11.9500000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,374.23	-2,271.25	-897.02
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 325.00 SHR @ 13.0500000 MISC .07 COMM .00 ACCOUNT 66-16-206-1040047	4,241.18	-5,764.73	-1,523.55
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 90.00 SHR @ 13.0100000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,170.88	-1,777.50	-606.62
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 87.00 SHR @ 9.96000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	866.50	-1,718.25	-851.75
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 1,023.00 SHR @ 9.33000000 MISC .17 COMM .00 ACCOUNT 66-16-206-1040047	9,544.42	-18,145.61	-8,601.19
	TOTAL FOR ASSET	21,610.19	-36,731.43	-15,121.24

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
SHIRE PLC				
ADR				
JERSEY				
CUSIP NO: 82481R106				
01/27/10	CA CHEUVREUX NORTH AMERICA 01/22 SALE 109.00 SHR @ 59.7677000 MISC .08 COMM .00 ACCOUNT 66-16-206-1244649	6,514.60	-7,561.33	-1,046.73
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 70.00 SHR @ 66.7700000 MISC .06 COMM .00 ACCOUNT 66-16-206-1244649	4,673.84	-4,855.90	-182.06
03/15/10	BNY BROKERAGE, INC 03/10 SALE 55.00 SHR @ 65.6136000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	3,608.70	-3,815.35	-206.65
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 40.00 SHR @ 66.1250000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	2,644.96	-2,774.80	-129.84
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 25.00 SHR @ 68.0400000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,700.97	-1,734.25	-33.28
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 31.00 SHR @ 70.4800000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	2,184.84	-2,150.47	34.37
	TOTAL FOR ASSET	21,327.91	-22,892.10	-1,564.19

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
SHUTTERFLY INC				
CUSIP NO: 82568P304				
10/18/10	J.P. MORGAN SECURITIES INC. 10/13 SALE 2.00 SHR @ 25.4700000 COMM/FEES .05 DEFER LOSS OF 2.01 ACCOUNT 66-16-206-1039999	50.89	-50.89	
12/27/10	J.P. MORGAN SECURITIES INC. 12/21 SALE 9.00 SHR @ 35.4800000 MISC .01 COMM .16 ACCOUNT 66-16-206-1039999	319.16	-306.25	12.91
	TOTAL FOR ASSET	370.05	-357.14	12.91
SIGNATURE BK NEW YORK N Y				
CUSIP NO: 82669G104				
06/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/26 SALE 4.00 SHR @ 38.5339000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	154.13	-163.22	-9.09
08/24/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/19 SALE 25.00 SHR @ 38.8710000 MISC .02 COMM .00 ACCOUNT 66-16-206-1874346	971.76	-944.77	26.99
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 6.00 SHR @ 39.3900000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	236.33	-226.75	9.58
10/18/10	J.P. MORGAN SECURITIES INC. 10/13 SALE 8.00 SHR @ 39.3400000 MISC .01 COMM .14 ACCOUNT 66-16-206-1039999	314.57	-308.28	6.29

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/27 SALE 17.00 SHR @ 42.1240000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	716.10	-642.45	73.65
12/27/10	J.P. MORGAN SECURITIES INC. 12/21 SALE 8.00 SHR @ 49.3842000 MISC .01 COMM .14 ACCOUNT 66-16-206-1039999	394.93	-380.54	14.39
	TOTAL FOR ASSET	2,787.82	-2,666.01	121.81
SILGAN HOLDINGS INC CUSIP NO: 827048109				
07/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 06/28 SALE 7.00 SHR @ 29.0818000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	203.57	-220.42	-16.85
08/27/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/24 SALE 5.00 SHR @ 29.5552000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	147.77	-157.44	-9.67
09/08/10	SALE 5.00 SHR DUE TO WASH SALE PURC 59.00 DEFER LOSS OF 9.67 ACCOUNT 66-16-206-1874346	147.77	-147.77	
09/17/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/14 SALE 16.00 SHR @ 32.1284000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	514.05	-503.82	10.23
09/24/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/21 SALE 16.00 SHR @ 31.3286000 COMM/FEES .01 DEFER LOSS OF 2.57 ACCOUNT 66-16-206-1874346	501.25	-501.25	

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/27/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/22 SALE 20.00 SHR @ 31.1994000 COMM/FEES .01 DEFER LOSS OF 5.80 ACCOUNT 66-16-206-1874346	623.98	-623.98	
09/28/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/23 SALE 25.00 SHR @ 31.1336000 COMM/FEES .01 DEFER LOSS OF 6.40 ACCOUNT 66-16-206-1874346	778.33	-780.82	-2.49
09/30/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/27 SALE 11.00 SHR @ 31.4503000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	345.95	-346.38	-.43
10/18/10	J.P. MORGAN SECURITIES INC. 10/13 SALE 4.00 SHR @ 33.7900000 MISC .01 COMM .07 ACCOUNT 66-16-206-1039999	135.08	-131.28	3.80
11/29/10	J.P. MORGAN SECURITIES INC. 11/23 SALE 55.00 SHR @ 34.1507000 MISC .03 COMM .96 ACCOUNT 66-16-206-1039999	1,877.29	-1,715.42	161.87
	TOTAL FOR ASSET	5,275.04	-5,128.58	146.46
SILICONWARE PRECISION INDS LTD SPONSORED ADR COM TAIWAN CUSIP NO: 827084864				
01/19/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/13 SALE 777.00 SHR @ 7.30000000 MISC .07 COMM .00 ACCOUNT 66-16-206-1040047	5,672.03	-5,242.65	429.38

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
SIRONA DENTAL SYS INC				
CUSIP NO: 82966C103				
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 42.00 SHR @ 32.5500000 COMM/FEES .76 DEFER LOSS OF 7.00 ACCOUNT 66-16-206-1039999	1,366.34	-1,366.34	
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 51.00 SHR @ 34.6700000 MISC .03 COMM .89 ACCOUNT 66-16-206-1039999	1,767.25	-1,667.62	99.63
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 35.00 SHR @ 36.7400000 MISC .02 COMM .61 ACCOUNT 66-16-206-1039999	1,285.27	-1,126.30	158.97
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 20.00 SHR @ 37.0200000 MISC .01 COMM .35 ACCOUNT 66-16-206-1039999	740.04	-641.43	98.61
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 24.00 SHR @ 40.1300000 MISC .02 COMM .42 ACCOUNT 66-16-206-1039999	962.68	-768.32	194.36
09/08/10	J.P. MORGAN SECURITIES INC. 09/02 SALE 74.00 SHR @ 32.9987000 MISC .04 COMM 1.30 ACCOUNT 66-16-206-1039999	2,440.57	-2,368.98	71.59
	TOTAL FOR ASSET	8,562.15	-7,938.99	623.16
SKYWORKS SOLUTIONS INC				
CUSIP NO: 83088M102				
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 96.00 SHR @ 13.6900000 MISC .02 COMM 1.68	1,312.54	-721.81	590.73

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1039999			
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 148.00 SHR @ 13.7200000 MISC .03 COMM 2.59 ACCOUNT 66-16-206-1039999	2,027.94	-694.78	1,333.16
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 107.00 SHR @ 15.6700000 MISC .03 COMM 1.87 ACCOUNT 66-16-206-1039999	1,674.79	-438.43	1,236.36
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 60.00 SHR @ 16.0700000 MISC .02 COMM 1.05 ACCOUNT 66-16-206-1039999	963.13	-245.85	717.28
04/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/05 SALE 61.00 SHR @ 15.9594000 COMM/FEES .02 DEFER LOSS OF 2.46 ACCOUNT 66-16-206-1827088	973.51	-996.11	-22.60
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 67.00 SHR @ 15.9800000 COMM/FEES 1.19 DEFER LOSS OF 2.68 ACCOUNT 66-16-206-1039999	1,069.47	-345.72	723.75
04/29/10	SALE 55.00 SHR DUE TO WASH SALE PURC 84.00 DEFER LOSS OF 22.60 ACCOUNT 66-16-206-1827088	877.75	-877.75	
06/02/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 13.00 SHR @ 16.0519000 MISC .00 COMM .00 ACCOUNT 66-16-206-1827088	208.67	-215.49	-6.82

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/02/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 79.00 SHR @ 16.0519000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	1,268.08	-1,293.08	-25.00
06/23/10	J.P. MORGAN SECURITIES INC. 06/18 SALE 221.00 SHR @ 17.8494000 MISC .07 COMM 6.63 ACCOUNT 66-16-206-1039999	3,938.02	-905.55	3,032.47
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 14.00 SHR @ 21.2300000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	297.21	-229.05	68.16
11/30/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/24 SALE 46.00 SHR @ 25.9672000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	1,194.47	-743.98	450.49
12/13/10	MERRILL LYNCH,PIERCE,FENNER & SM 12/08 SALE 18.00 SHR @ 27.2568000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	490.61	-266.90	223.71
	TOTAL FOR ASSET	16,296.19	-7,974.50	8,321.69

SMITH & NEPHEW PLC
SPDN ADR NEW
UNITED KINGDOM
CUSIP NO: 83175M205

01/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 10.00 SHR @ 51.6400000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	516.39	-370.82	145.57

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 20.00 SHR @ 52.0400000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,040.78	-741.65	299.13
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 15.00 SHR @ 51.7000000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	775.49	-556.24	219.25
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 15.00 SHR @ 53.5100000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	802.63	-556.24	246.39
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 12.00 SHR @ 44.0800000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	528.95	-444.99	83.96
	TOTAL FOR ASSET	3,664.24	-2,669.94	994.30
SOCIETE GENERALE FRANCE SPONSORED ADR FRANCE CUSIP NO: 83364L109				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 200.00 SHR @ 12.2000000 MISC .04 COMM .00 ACCOUNT 66-16-206-1040047	2,439.96	-6,584.11	-4,144.15
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 150.00 SHR @ 11.6000000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040047	1,739.97	-4,938.08	-3,198.11

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 225.00 SHR @ 12.3400000 MISC .04 COMM .00 ACCOUNT 66-16-206-1040047	2,776.46	-7,407.12	-4,630.66
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 175.00 SHR @ 12.1600000 MISC .04 COMM .00 ACCOUNT 66-16-206-1040047	2,127.96	-5,229.54	-3,101.58
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 1,035.00 SHR @ 12.0600000 MISC .22 COMM .00 ACCOUNT 66-16-206-1040047	12,481.88	-26,733.00	-14,251.12
	TOTAL FOR ASSET	21,566.23	-50,891.85	-29,325.62
SOLERA HLDGS INC CUSIP NO: 83421A104				
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 37.00 SHR @ 32.7900000 MISC .02 COMM .65 ACCOUNT 66-16-206-1039999	1,212.56	-1,322.35	-109.79
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 57.00 SHR @ 33.2600000 MISC .03 COMM 1.00 ACCOUNT 66-16-206-1039999	1,894.79	-1,507.53	387.26
03/02/10	SALE 34.00 SHR DUE TO WASH SALE PURC 70.00 DEFER LOSS OF 127.47 ACCOUNT 66-16-206-1039999	1,114.25	-1,114.25	
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 42.00 SHR @ 36.3100000 MISC .02 COMM .74 ACCOUNT 66-16-206-1039999	1,524.26	-1,043.18	481.08

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 17.00 SHR @ 37.7988000 MISC .01 COMM .30 ACCOUNT 66-16-206-1039999	642.27	-422.24	220.03
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 22.00 SHR @ 38.8900000 MISC .02 COMM .39 ACCOUNT 66-16-206-1039999	855.17	-546.42	308.75
09/14/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 56.00 SHR @ 40.6510000 MISC .04 COMM .00 ACCOUNT 66-16-206-1827021	2,276.42	-2,179.31	97.11
09/17/10	J.P. MORGAN SECURITIES INC. 09/14 SALE 34.00 SHR @ 41.6469000 MISC .02 COMM .59 ACCOUNT 66-16-206-1039999	1,415.38	-835.54	579.84
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 25.00 SHR @ 43.5000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827021	1,087.48	-972.47	115.01
10/18/10	DEUTSCHE BANK SECURITIES, INC 10/13 SALE 4.00 SHR @ 43.8700000 MISC .01 COMM .07 ACCOUNT 66-16-206-1039999	175.40	-93.39	82.01
11/29/10	J.P. MORGAN SECURITIES INC. 11/23 SALE 10.00 SHR @ 48.4700000 MISC .01 COMM .17 ACCOUNT 66-16-206-1039999	484.52	-233.48	251.04

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01/01/10 THROUGH 12/31/10

ACCOUNT 66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/27/10	J.P. MORGAN SECURITIES INC. 12/21 SALE 49.00 SHR @ 52.0116000 MISC .04 COMM .86 ACCOUNT 66-16-206-1039999	2,547.67	-1,673.55	874.12
	TOTAL FOR ASSET	15,230.17	-11,943.71	3,286.46
SOLUTIA INC NEW COM CUSIP NO: 834376501				
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 48.00 SHR @ 14.2500000 MISC .01 COMM .84 ACCOUNT 66-16-206-1039999	683.15	-627.42	55.73
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 108.00 SHR @ 13.4900000 MISC .02 COMM 1.89 ACCOUNT 66-16-206-1039999	1,455.01	-1,257.97	197.04
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 69.00 SHR @ 14.4700000 MISC .02 COMM 1.21 ACCOUNT 66-16-206-1039999	997.20	-435.88	561.32
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 30.00 SHR @ 14.7200000 MISC .01 COMM .53 ACCOUNT 66-16-206-1039999	441.06	-186.22	254.84
04/05/10	DEUTSCHE BANK SECURITIES, INC 03/30 SALE 3.00 SHR @ 16.3700000 MISC .00 COMM .05 ACCOUNT 66-16-206-1039999	49.06	-18.62	30.44

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01/01/10 THROUGH 12/31/10

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 43.00 SHR @ 16.8900000 MISC .02 COMM .75 ACCOUNT 66-16-206-1039999	725.50	-266.92	458.58
10/18/10	DEUTSCHE BANK SECURITIES, INC 10/13 SALE 14.00 SHR @ 18.0000000 MISC .01 COMM .25 ACCOUNT 66-16-206-1039999	251.74	-214.50	37.24
12/27/10	J.P. MORGAN SECURITIES INC. 12/21 SALE 12.00 SHR @ 23.7700000 MISC .00 COMM .21 ACCOUNT 66-16-206-1039999	285.02	-275.61	9.41
	TOTAL FOR ASSET	4,887.74	-3,283.14	1,604.60
SONY CORP ADR NEW JAPAN CUSIP NO: 835699307				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 100.00 SHR @ 35.4600000 MISC .05 COMM .00 ACCOUNT 66-16-206-1040047	3,545.95	-2,196.00	1,349.95
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 50.00 SHR @ 35.3825000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040047	1,769.10	-1,098.00	671.10
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 431.00 SHR @ 32.6900000 MISC .24 COMM .00 ACCOUNT 66-16-206-1040047	14,089.15	-12,086.67	2,002.48
	TOTAL FOR ASSET	19,404.20	-15,380.67	4,023.53

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
SOTHEBYS HLDGS INC				
CL A				
CUSIP NO: 835898107				
07/15/10	J.P. MORGAN SECURITIES INC.	1,153.20	-1,491.87	-338.67
	07/12 SALE 46.00 SHR @ 25.0875000			
	MISC .02 COMM .80			
	ACCOUNT 66-16-206-1039999			
SOURCEFIRE INC				
CUSIP NO: 83616T108				
09/08/10	J.P. MORGAN SECURITIES INC.	1,163.21	-838.35	324.86
	09/02 SALE 45.00 SHR @ 25.8670000			
	MISC .02 COMM .79			
	ACCOUNT 66-16-206-1039999			
10/18/10	J.P. MORGAN SECURITIES INC.	141.25	-93.15	48.10
	10/13 SALE 5.00 SHR @ 28.2700000			
	MISC .01 COMM .09			
	ACCOUNT 66-16-206-1039999			
11/02/10	J.P. MORGAN SECURITIES INC.	449.58	-353.97	95.61
	10/28 SALE 19.00 SHR @ 23.6800000			
	MISC .01 COMM .33			
	ACCOUNT 66-16-206-1039999			
11/29/10	J.P. MORGAN SECURITIES INC.	1,604.91	-1,099.17	505.74
	11/23 SALE 59.00 SHR @ 27.2198000			
	MISC .03 COMM 1.03			
	ACCOUNT 66-16-206-1039999			
	TOTAL FOR ASSET	3,358.95	-2,384.64	974.31
SOUTH JERSEY INDS INC				
CUSIP NO: 838518108				
06/10/10	MERRILL LYNCH,PIERCE,FENNER & SM	215.68	-216.97	-1.29
	06/07 SALE 5.00 SHR @ 43.1374000			
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-1874346			

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/13/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/10 SALE 7.00 SHR @ 47.5790000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	333.05	-303.75	29.30
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 4.00 SHR @ 50.6600000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	202.64	-173.57	29.07
10/19/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/14 SALE 6.00 SHR @ 50.3562000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	302.13	-260.36	41.77
10/20/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/15 SALE 7.00 SHR @ 50.5571000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	353.89	-303.76	50.13
	TOTAL FOR ASSET	1,407.39	-1,258.41	148.98
SOUTHERN CO CUSIP NO: 842587107 05/04/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/29 SALE 441.00 SHR @ 34.6982000 MISC .26 COMM .00 ACCOUNT 66-16-206-1827013	15,301.65	-14,117.38	1,184.27
STANDARD BK GROUP LTD ADR SOUTH AFRICA CUSIP NO: 853118107 01/19/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/13 SALE 272.00 SHR @ 27.4924000 MISC .10 COMM .00 ACCOUNT 66-16-206-1040047	7,477.84	-7,381.48	96.36

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/03 SALE 204.00 SHR @ 28.1846000 MISC .07 COMM .00 ACCOUNT 66-16-206-1040047	5,749.59	-5,377.30	372.29
	TOTAL FOR ASSET	13,227.43	-12,758.78	468.65
STAPLES INC CUSIP NO: 855030102				
06/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 06/15 SALE 259.00 SHR @ 22.0967000 MISC .10 COMM .00 ACCOUNT 66-16-206-1827013	5,722.95	-6,216.68	-493.73
07/07/10	SALE 133.00 SHR DUE TO WASH SALE PURC 26.00 DEFER LOSS OF 49.49 ACCOUNT 66-16-206-1827013	2,938.81	-3,142.44	-203.63
07/14/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/09 SALE 243.00 SHR @ 19.5320000 MISC .08 COMM .00 ACCOUNT 66-16-206-1827013	4,746.20	-5,831.88	-1,085.68
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 39.00 SHR @ 20.7000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827021	807.28	-963.69	-156.41
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 58.00 SHR @ 20.8300000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827013	1,208.12	-1,391.97	-183.85
	TOTAL FOR ASSET	15,423.36	-17,546.66	-2,123.30

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM CUSIP NO: 85590A401				
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 15.00 SHR @ 49.4350000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039981	741.51	-560.85	180.66
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 29.00 SHR @ 53.1400000 MISC .03 COMM .00 ACCOUNT 66-16-206-1039981	1,541.03	-1,208.72	332.31
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 9.00 SHR @ 56.1800000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039981	505.61	-375.12	130.49
11/24/10	DEUTSCHE BANK SECURITIES, INC 11/19 SALE 279.00 SHR @ 56.4736000 MISC .27 COMM 4.88 ACCOUNT 66-16-206-1979830	15,750.98	-5,964.65	9,786.33
	TOTAL FOR ASSET	18,539.13	-8,109.34	10,429.79
STATE STR CORP CUSIP NO: 857477103				
01/15/10	J.P. MORGAN SECURITIES INC. 01/12 SALE 10.00 SHR @ 44.7400000 MISC .01 COMM .18 ACCOUNT 66-16-206-1040005	447.21	-545.09	-97.88
01/22/10	SALE 10.00 SHR DUE TO WASH SALE PURC 98.00 DEFER LOSS OF 97.88 ACCOUNT 66-16-206-1040005	447.21	-447.21	

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/25/10	J.P. MORGAN SECURITIES INC. 01/20 SALE 50.00 SHR @ 46.1600000 COMM/FEES .91 DEFER LOSS OF 414.92 ACCOUNT 66-16-206-1040005	2,307.09	-2,307.09	
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 1.00 SHR @ 44.6800000 COMM/FEES .02 DEFER LOSS OF 9.78 ACCOUNT 66-16-206-1040005	44.66	-44.66	
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 49.00 SHR @ 44.5100000 COMM/FEES .89 DEFER LOSS OF 368.08 ACCOUNT 66-16-206-1040005	2,180.10	-2,299.48	-119.38
02/22/10	DEUTSCHE BANK SECURITIES, INC 02/17 SALE 1.00 SHR @ 44.6100000 MISC .00 COMM .02 ACCOUNT 66-16-206-1040005	44.59	-54.44	-9.85
02/25/10	J.P. MORGAN SECURITIES INC. 02/22 SALE 17.00 SHR @ 46.6500000 MISC .02 COMM .30 ACCOUNT 66-16-206-1040005	792.73	-925.48	-132.75
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 43.00 SHR @ 45.0900000 MISC .03 COMM .75 ACCOUNT 66-16-206-1040005	1,938.09	-2,340.93	-402.84
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 11.00 SHR @ 44.8900000 MISC .01 COMM .19 ACCOUNT 66-16-206-1040005	493.59	-598.84	-105.25

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 47.00 SHR @ 46.1300000 MISC .03 COMM .82 ACCOUNT 66-16-206-1040005	2,167.26	-2,558.68	-391.42
03/30/10	DEUTSCHE BANK SECURITIES, INC 03/25 SALE 16.00 SHR @ 47.1500000 MISC .01 COMM .28 ACCOUNT 66-16-206-1040005	754.11	-871.04	-116.93
04/23/10	SALE 16.00 SHR DUE TO WASH SALE PURC 10.00 DEFER LOSS OF 73.08 ACCOUNT 66-16-206-1040005	754.11	-797.96	-43.85
04/28/10	J.P. MORGAN SECURITIES INC. 04/23 SALE 21.00 SHR @ 44.3400000 MISC .02 COMM .37 ACCOUNT 66-16-206-1040005	930.75	-1,143.24	-212.49
06/09/10	DEUTSCHE BANK SECURITIES, INC 06/04 SALE 309.00 SHR @ 37.5107000 MISC .20 COMM 5.41 ACCOUNT 66-16-206-1040005	11,585.20	-16,589.81	-5,004.61
	TOTAL FOR ASSET	24,886.70	-31,523.95	-6,637.25
STATOIL ASA SPONSORED ADR NORWAY CUSIP NO: 85771P102				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 75.00 SHR @ 23.5700000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040047	1,767.72	-2,161.79	-394.07

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/03 SALE 334.00 SHR @ 23.0345000 MISC .10 COMM .00 ACCOUNT 66-16-206-1040047	7,693.43	-9,099.85	-1,406.42
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 25.00 SHR @ 22.9900000 MISC .01 COMM .00 ACCOUNT 66-16-206-1040047	574.74	-669.12	-94.38
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 306.00 SHR @ 23.3000000 MISC .09 COMM .00 ACCOUNT 66-16-206-1040047	7,129.71	-8,190.03	-1,060.32
	TOTAL FOR ASSET	17,165.60	-20,120.79	-2,955.19
STERIS CORP CUSIP NO: 859152100				
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 87.00 SHR @ 29.1800000 MISC .04 COMM 1.52 ACCOUNT 66-16-206-1039999	2,537.10	-3,037.19	-500.09
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 48.00 SHR @ 29.7900000 MISC .02 COMM .84 ACCOUNT 66-16-206-1039999	1,429.06	-1,526.42	-97.36
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 52.00 SHR @ 32.0600000 MISC .03 COMM .91 ACCOUNT 66-16-206-1039999	1,666.18	-1,532.00	134.18
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 28.00 SHR @ 32.8200000 MISC .02 COMM .49 ACCOUNT 66-16-206-1039999	918.45	-778.62	139.83

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 36.00 SHR @ 36.4000000 MISC .03 COMM .63 ACCOUNT 66-16-206-1039999	1,309.74	-978.67	331.07
06/03/10	J.P. MORGAN SECURITIES INC. 05/28 SALE 75.00 SHR @ 31.8504000 MISC .04 COMM 2.25 ACCOUNT 66-16-206-1039999	2,386.49	-1,957.59	428.90
06/23/10	J.P. MORGAN SECURITIES INC. 06/18 SALE 34.00 SHR @ 32.6054000 MISC .02 COMM 1.02 ACCOUNT 66-16-206-1039999	1,107.54	-884.59	222.95
	TOTAL FOR ASSET	11,354.56	-10,695.08	659.48
STERLING CONSTR INC CUSIP NO: 859241101				
10/18/10	J.P. MORGAN SECURITIES INC. 10/13 SALE 8.00 SHR @ 12.8900000 MISC .01 COMM .14 ACCOUNT 66-16-206-1039999	102.97	-97.40	5.57
STIFEL FINL CORP CUSIP NO: 860630102				
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 30.00 SHR @ 52.9400000 MISC .03 COMM .53 ACCOUNT 66-16-206-1039999	1,587.64	-1,631.26	-43.62
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 49.00 SHR @ 54.6200000 MISC .04 COMM .86 ACCOUNT 66-16-206-1039999	2,675.48	-2,213.27	462.21

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 20.00 SHR @ 55.0000000 MISC .02 COMM .35 ACCOUNT 66-16-206-1039999	1,099.63	-880.60	219.03
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 15.00 SHR @ 54.9700000 MISC .02 COMM .26 ACCOUNT 66-16-206-1039999	824.27	-660.45	163.82
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 17.00 SHR @ 54.8700000 MISC .02 COMM .30 ACCOUNT 66-16-206-1039999	932.47	-746.23	186.24
10/18/10	DEUTSCHE BANK SECURITIES, INC 10/13 SALE 5.00 SHR @ 46.0500000 MISC .01 COMM .09 ACCOUNT 66-16-206-1039999	230.15	-217.87	12.28
11/29/10	J.P. MORGAN SECURITIES INC. 11/23 SALE 9.00 SHR @ 52.6851000 MISC .01 COMM .16 ACCOUNT 66-16-206-1039999	474.00	-392.18	81.82
	TOTAL FOR ASSET	7,823.64	-6,741.86	1,081.78
STILLWATER MNG CO CUSIP NO: 86074Q102				
10/18/10	DEUTSCHE BANK SECURITIES, INC 10/13 SALE 16.00 SHR @ 18.0700000 MISC .01 COMM .28 ACCOUNT 66-16-206-1039999	288.83	-269.56	19.27
11/02/10	J.P. MORGAN SECURITIES INC. 10/28 SALE 28.00 SHR @ 17.2100000 MISC .01 COMM .49 ACCOUNT 66-16-206-1039999	481.38	-471.73	9.65

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	770.21	-741.29	28.92
STONE ENERGY CORP CUSIP NO: 861642106				
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 35.00 SHR @ 16.8200000 MISC .01 COMM .61 ACCOUNT 66-16-206-1039999	588.08	-523.66	64.42
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 50.00 SHR @ 14.9900000 MISC .01 COMM .88 ACCOUNT 66-16-206-1039999	748.61	-648.49	100.12
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 32.00 SHR @ 18.2000000 MISC .01 COMM .56 ACCOUNT 66-16-206-1039999	581.83	-415.03	166.80
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 17.00 SHR @ 18.3300000 MISC .01 COMM .30 ACCOUNT 66-16-206-1039999	311.30	-220.49	90.81
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 20.00 SHR @ 18.3000000 MISC .01 COMM .35 ACCOUNT 66-16-206-1039999	365.64	-259.40	106.24
07/15/10	J.P. MORGAN SECURITIES INC. 07/12 SALE 69.00 SHR @ 11.3054000 MISC .01 COMM 1.21 ACCOUNT 66-16-206-1039999	778.85	-894.91	-116.06
	TOTAL FOR ASSET	3,374.31	-2,961.98	412.33

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66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
SUCCESSFACTORS INC				
CUSIP NO: 864596101				
10/18/10	DEUTSCHE BANK SECURITIES, INC 10/13 SALE 15.00 SHR @ 26.0500000 MISC .01 COMM .26 ACCOUNT 66-16-206-1039999	390.48	-349.70	40.78
11/29/10	J.P. MORGAN SECURITIES INC. 11/23 SALE 8.00 SHR @ 29.6300000 MISC .00 COMM .14 ACCOUNT 66-16-206-1039999	236.90	-186.51	50.39
	TOTAL FOR ASSET	627.38	-536.21	91.17
SUMITOMO MITSUI FINL GROUP INC				
ADR				
JAPAN				
CUSIP NO: 86562M100				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 775.00 SHR @ 3.27000000 MISC .04 COMM .00 ACCOUNT 66-16-206-1040047	2,534.21	-7,976.25	-5,442.04
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 650.00 SHR @ 3.23000000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040047	2,099.47	-6,532.50	-4,433.03
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 825.00 SHR @ 3.44000000 MISC .05 COMM .00 ACCOUNT 66-16-206-1040047	2,837.95	-7,717.05	-4,879.10
	TOTAL FOR ASSET	7,471.63	-22,225.80	-14,754.17

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01/01/10 THROUGH 12/31/10

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
SUMITOMO MITSUI FINL GROUP INC				
SPONSORED ADR				
JAPAN				
CUSIP NO: 86562M209				
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 1,712.00 SHR @ 5.83070000 MISC .17 COMM .00 ACCOUNT 66-16-206-1040047	9,981.98	-14,515.25	-4,533.27
SUNCOR ENERGY INC				
NEW COM				
CANADA				
CUSIP NO: 867224107				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 100.00 SHR @ 31.4700000 MISC .04 COMM .00 ACCOUNT 66-16-206-1040047	3,146.96	-3,499.17	-352.21
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 50.00 SHR @ 30.6100000 MISC .02 COMM .00 ACCOUNT 66-16-206-1040047	1,530.48	-1,017.41	513.07
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 75.00 SHR @ 34.3610000 MISC .05 COMM .00 ACCOUNT 66-16-206-1040047	2,577.03	-1,151.37	1,425.66
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 241.00 SHR @ 32.4300000 MISC .14 COMM .00 ACCOUNT 66-16-206-1040047	7,815.49	-3,699.72	4,115.77
	TOTAL FOR ASSET	15,069.96	-9,367.67	5,702.29
SUNOCO INC				
CUSIP NO: 86764P109				
01/15/10	SALE 8.00 SHR DUE TO WASH SALE PURC 12.00 DEFER LOSS OF 23.77	202.41	-202.41	

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1040005			
01/22/10	DEUTSCHE BANK SECURITIES, INC 01/19 SALE 33.00 SHR @ 27.6000000 COMM/FEES .59 DEFER LOSS OF 2.76 ACCOUNT 66-16-206-1040005	910.21	-944.45	-34.24
01/25/10	DEUTSCHE BANK SECURITIES, INC 01/20 SALE 28.00 SHR @ 27.7600000 MISC .01 COMM .49 ACCOUNT 66-16-206-1040005	776.78	-791.64	-14.86
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 77.00 SHR @ 27.3500000 MISC .03 COMM 1.35 ACCOUNT 66-16-206-1040005	2,104.57	-2,177.01	-72.44
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 56.00 SHR @ 25.4200000 MISC .02 COMM .98 ACCOUNT 66-16-206-1040005	1,422.52	-1,583.28	-160.76
02/22/10	DEUTSCHE BANK SECURITIES, INC 02/17 SALE 777.00 SHR @ 26.6310000 MISC .26 COMM 23.31 ACCOUNT 66-16-206-1040005	20,668.71	-21,842.35	-1,173.64
	TOTAL FOR ASSET	26,085.20	-27,541.14	-1,455.94
SUNPOWER CORP CL A COM CUSIP NO: 867652109				
10/18/10	J.P. MORGAN SECURITIES INC. 10/13 SALE 10.00 SHR @ 14.3700000 MISC .01 COMM .18 ACCOUNT 66-16-206-1039999	143.51	-111.25	32.26

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/29/10	J.P. MORGAN SECURITIES INC. 11/23 SALE 149.00 SHR @ 12.0721000 MISC .03 COMM 2.61 ACCOUNT 66-16-206-1039999	1,796.10	-1,657.67	138.43
	TOTAL FOR ASSET	1,939.61	-1,768.92	170.69
SUPERIOR WELL SVCS INC CUSIP NO: 86837X105				
08/19/10	GOLDMAN, SACHS & CO. 08/16 SALE 88.00 SHR @ 22.1000000 MISC .03 COMM 2.64 ACCOUNT 66-16-206-1039999	1,942.13	-1,655.03	287.10
SWIFT ENERGY CO CUSIP NO: 870738101				
04/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/19 SALE 15.00 SHR @ 35.6391000 MISC .06 COMM .00 ACCOUNT 66-16-206-1874346	534.62	-513.00	21.62
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 14.00 SHR @ 37.4777000 MISC .03 COMM .00 ACCOUNT 66-16-206-1874346	524.69	-478.79	45.90
09/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/27 SALE 5.00 SHR @ 26.9728000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	134.86	-177.84	-42.98
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 11.00 SHR @ 33.1200000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	364.31	-376.20	-11.89

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/01/10	SALE 11.00 SHR DUE TO WASH SALE PURC 3.00 DEFER LOSS OF 3.24 ACCOUNT 66-16-206-1874346	364.31	-372.96	-8.65
12/09/10	MERRILL LYNCH,PIERCE,FENNER & SM 12/06 SALE 9.00 SHR @ 40.8497000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	367.64	-307.80	59.84
	TOTAL FOR ASSET	2,290.43	-2,226.59	63.84
SWITCH & DATA FACS CO CUSIP NO: 871043105				
01/07/10	GOLDMAN, SACHS & CO. 01/04 SALE 497.00 SHR @ 20.6461000 MISC .26 COMM 14.91 ACCOUNT 66-16-206-1039999	10,245.94	-8,624.24	1,621.70
01/19/10	J.P. MORGAN SECURITIES INC. 01/13 SALE 311.00 SHR @ 19.4523000 MISC .08 COMM 9.33 ACCOUNT 66-16-206-1039999	6,040.26	-3,850.04	2,190.22
	TOTAL FOR ASSET	16,286.20	-12,474.28	3,811.92
SYBASE INC CUSIP NO: 871130100				
04/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/13 SALE 6.00 SHR @ 46.9512000 MISC .14 COMM .00 ACCOUNT 66-16-206-1874346	281.84	-278.37	3.47
04/21/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 23.00 SHR @ 45.7672000 COMM/FEES .04 DEFER LOSS OF 14.43 ACCOUNT 66-16-206-1874346	1,052.64	-1,052.64	

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/04/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/29 SALE 37.00 SHR @ 43.1707000 COMM/FEES .03 DEFER LOSS OF 119.29 ACCOUNT 66-16-206-1874346	1,597.29	-1,597.29	
05/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/13 SALE 180.00 SHR @ 64.3600000 MISC .20 COMM .00 ACCOUNT 66-16-206-1827088	11,584.60	-8,135.55	3,449.05
	TOTAL FOR ASSET	14,516.37	-11,063.85	3,452.52
SYMANTEC CORP CUSIP NO: 871503108				
02/18/10	SALE 24.00 SHR DUE TO WASH SALE PURC 213.00 DEFER LOSS OF 10.74 ACCOUNT 66-16-206-1827088	399.12	-399.12	
02/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/12 SALE 24.00 SHR @ 16.6303000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	399.12	-409.86	-10.74
02/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/17 SALE 20.00 SHR @ 16.9100000 COMM/FEES .00 DEFER LOSS OF 3.35 ACCOUNT 66-16-206-1827088	338.20	-338.20	
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 90.00 SHR @ 15.4934000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827021	1,394.37	-1,549.69	-155.32
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 20.00 SHR @ 15.6850000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	313.69	-344.60	-30.91

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/02/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 523.00 SHR @ 16.4108000 MISC .15 COMM .00 ACCOUNT 66-16-206-1827021	8,582.70	-8,877.05	-294.35
	TOTAL FOR ASSET	11,427.20	-11,918.52	-491.32
SYNAPTICS INC CUSIP NO: 87157D109				
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 37.00 SHR @ 26.7100000 MISC .02 COMM .65 ACCOUNT 66-16-206-1039999	987.60	-1,332.32	-344.72
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 50.00 SHR @ 25.6700000 MISC .02 COMM .88 ACCOUNT 66-16-206-1039999	1,282.60	-1,800.43	-517.83
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 33.00 SHR @ 26.6500000 MISC .02 COMM .58 ACCOUNT 66-16-206-1039999	878.85	-1,188.29	-309.44
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 18.00 SHR @ 27.6100000 MISC .01 COMM .32 ACCOUNT 66-16-206-1039999	496.65	-495.53	1.12
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 24.00 SHR @ 30.3800000 MISC .02 COMM .42 ACCOUNT 66-16-206-1039999	728.68	-604.57	124.11
06/23/10	J.P. MORGAN SECURITIES INC. 06/18 SALE 12.00 SHR @ 28.0100000 MISC .01 COMM .36 ACCOUNT 66-16-206-1039999	335.75	-274.43	61.32

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/15/10	J.P. MORGAN SECURITIES INC. 07/12 SALE 15.00 SHR @ 28.6900000 MISC .01 COMM .26 ACCOUNT 66-16-206-1039999	430.08	-343.04	87.04
08/02/10	J.P. MORGAN SECURITIES INC. 07/28 SALE 41.00 SHR @ 31.7911000 MISC .02 COMM 1.23 ACCOUNT 66-16-206-1039999	1,302.18	-937.66	364.52
	TOTAL FOR ASSET	6,442.39	-6,976.27	-533.88
SYNGENTA AG SPONSORED ADR SWITZERLAND CUSIP NO: 87160A100				
01/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 20.00 SHR @ 53.8100000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,076.18	-718.86	357.32
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 50.00 SHR @ 54.8700000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	2,743.46	-1,797.16	946.30
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 40.00 SHR @ 55.9300000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	2,237.17	-1,437.73	799.44
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 35.00 SHR @ 52.5100000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,837.81	-1,258.01	579.80

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/13/10	MORGAN STANLEY & CO., INC. 07/08 SALE 95.00 SHR @ 43.9727000 MISC .07 COMM .00 ACCOUNT 66-16-206-1244649	4,177.34	-3,833.02	344.32
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 24.00 SHR @ 54.8800000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,317.09	-862.64	454.45
11/03/10	NOMURA SECURITIES INTERNATIONAL, 10/29 SALE 55.00 SHR @ 55.3252000 MISC .00 COMM .00 ACCOUNT 66-16-206-1244649	3,042.89	-1,976.87	1,066.02
	TOTAL FOR ASSET	16,431.94	-11,884.29	4,547.65
SYNOPSYS INC CUSIP NO: 871607107				
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 12.00 SHR @ 25.3800000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	304.55	-297.51	7.04
SYNOVUS FINL CORP CUSIP NO: 87161C105				
05/03/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 60.00 SHR @ 3.22000000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	193.19	-204.60	-11.41
05/05/10	SALE 60.00 SHR DUE TO WASH SALE PURC 243.00 DEFER LOSS OF 11.41 ACCOUNT 66-16-206-1874346	193.19	-193.19	

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/03/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/29 SALE 59.00 SHR @ 2.55010000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	150.45	-201.19	-50.74
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 132.00 SHR @ 2.73050000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	360.42	-450.12	-89.70
11/01/10	SALE 132.00 SHR DUE TO WASH SALE PURC 115.00 DEFER LOSS OF 78.15 ACCOUNT 66-16-206-1874346	360.42	-371.97	-11.55
	TOTAL FOR ASSET	1,257.67	-1,421.07	-163.40
SYNTEL INC CUSIP NO: 87162H103				
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 25.00 SHR @ 33.4600000 MISC .02 COMM .44 ACCOUNT 66-16-206-1039999	836.04	-816.41	19.63
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 39.00 SHR @ 31.9700000 MISC .02 COMM .68 ACCOUNT 66-16-206-1039999	1,246.13	-1,145.25	100.88
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 26.00 SHR @ 35.4700000 MISC .02 COMM .46 ACCOUNT 66-16-206-1039999	921.74	-557.06	364.68
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 13.00 SHR @ 38.2800000 MISC .01 COMM .23 ACCOUNT 66-16-206-1039999	497.40	-273.60	223.80

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 15.00 SHR @ 40.9500000 MISC .02 COMM .26 ACCOUNT 66-16-206-1039999	613.97	-315.69	298.28
08/02/10	J.P. MORGAN SECURITIES INC. 07/28 SALE 51.00 SHR @ 41.5481000 MISC .04 COMM .89 ACCOUNT 66-16-206-1039999	2,118.02	-1,073.35	1,044.67
	TOTAL FOR ASSET	6,233.30	-4,181.36	2,051.94
THQ INC COM NEW CUSIP NO: 872443403				
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 247.00 SHR @ 5.18000000 MISC .02 COMM 4.32 ACCOUNT 66-16-206-1039999	1,275.12	-1,808.04	-532.92
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 248.00 SHR @ 5.85000000 MISC .02 COMM 4.34 ACCOUNT 66-16-206-1039999	1,446.44	-1,815.36	-368.92
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 200.00 SHR @ 6.29500000 MISC .02 COMM 3.50 ACCOUNT 66-16-206-1039999	1,255.48	-1,464.00	-208.52
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 95.00 SHR @ 5.83000000 MISC .01 COMM 1.66 ACCOUNT 66-16-206-1039999	552.18	-695.40	-143.22

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/30/10	SALE 200.00 SHR DUE TO WASH SALE PURC 112.00 DEFER LOSS OF 116.77 ACCOUNT 66-16-206-1039999	1,255.48	-1,347.23	-91.75
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 160.00 SHR @ 7.94000000 MISC .03 COMM 2.80 ACCOUNT 66-16-206-1039999	1,267.57	-1,220.83	46.74
06/23/10	J.P. MORGAN SECURITIES INC. 06/18 SALE 478.00 SHR @ 4.97000000 MISC .04 COMM 14.34 ACCOUNT 66-16-206-1039999	2,361.28	-2,536.43	-175.15
	TOTAL FOR ASSET	9,413.55	-10,887.29	-1,473.74
TJX COS INC NEW CUSIP NO: 872540109				
01/15/10	DEUTSCHE BANK SECURITIES, INC 01/12 SALE 12.00 SHR @ 38.0900000 MISC .02 COMM .21 ACCOUNT 66-16-206-1040005	456.85	-458.01	-1.16
01/22/10	J.P. MORGAN SECURITIES INC. 01/19 SALE 45.00 SHR @ 37.7100000 MISC .02 COMM .79 ACCOUNT 66-16-206-1040005	1,696.14	-1,717.52	-21.38
01/25/10	DEUTSCHE BANK SECURITIES, INC 01/20 SALE 8.00 SHR @ 37.3400000 MISC .01 COMM .14 ACCOUNT 66-16-206-1040005	298.57	-305.34	-6.77
02/05/10	SALE 12.00 SHR DUE TO WASH SALE PURC 296.00 DEFER LOSS OF 29.31 ACCOUNT 66-16-206-1040005	456.85	-456.85	

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/05/10	SALE 45.00 SHR DUE TO WASH SALE PURC 296.00 DEFER LOSS OF 29.31 ACCOUNT 66-16-206-1040005	1,696.14	-1,696.14	
02/05/10	SALE 8.00 SHR DUE TO WASH SALE PURC 296.00 DEFER LOSS OF 29.31 ACCOUNT 66-16-206-1040005	298.57	-298.57	
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 64.00 SHR @ 39.1700000 MISC .04 COMM 1.12 ACCOUNT 66-16-206-1040005	2,505.72	-2,159.80	345.92
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 61.00 SHR @ 37.5000000 MISC .03 COMM 1.07 ACCOUNT 66-16-206-1040005	2,286.40	-1,711.90	574.50
02/22/10	J.P. MORGAN SECURITIES INC. 02/17 SALE 8.00 SHR @ 38.8600000 MISC .00 COMM .14 ACCOUNT 66-16-206-1040005	310.74	-224.51	86.23
02/25/10	J.P. MORGAN SECURITIES INC. 02/22 SALE 25.00 SHR @ 39.3000000 MISC .02 COMM .44 ACCOUNT 66-16-206-1040005	982.04	-701.60	280.44
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 56.00 SHR @ 41.0600000 MISC .03 COMM .98 ACCOUNT 66-16-206-1040005	2,298.35	-1,560.46	737.89
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 15.00 SHR @ 41.0300000 MISC .01 COMM .26 ACCOUNT 66-16-206-1040005	615.18	-393.16	222.02

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 56.00 SHR @ 43.2600000 MISC .04 COMM .98 ACCOUNT 66-16-206-1040005	2,421.54	-1,467.81	953.73
03/30/10	J.P. MORGAN SECURITIES INC. 03/25 SALE 16.00 SHR @ 43.6200000 MISC .01 COMM .28 ACCOUNT 66-16-206-1040005	697.63	-419.37	278.26
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 27.00 SHR @ 46.0100000 MISC .03 COMM .47 ACCOUNT 66-16-206-1040005	1,241.77	-707.69	534.08
06/09/10	J.P. MORGAN SECURITIES INC. 06/04 SALE 1.00 SHR @ 45.7000000 COMM/FEES .02 DEFER LOSS OF 1.93 ACCOUNT 66-16-206-1040005	45.68	-45.68	
07/01/10	DEUTSCHE BANK SECURITIES, INC 06/28 SALE 17.00 SHR @ 43.4400000 MISC .02 COMM .30 ACCOUNT 66-16-206-1040005	738.16	-445.59	292.57
08/19/10	J.P. MORGAN SECURITIES INC. 08/16 SALE 1.00 SHR @ 41.5900000 MISC .00 COMM .02 ACCOUNT 66-16-206-1040005	41.57	-42.62	-1.05
09/16/10	SALE 1.00 SHR DUE TO WASH SALE PURC 5.00 DEFER LOSS OF 1.05 ACCOUNT 66-16-206-1040005	41.57	-41.57	
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 55.00 SHR @ 45.0500000 MISC .04 COMM .00 ACCOUNT 66-16-206-1039981	2,477.71	-2,515.04	-37.33

01-005

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CLASSIFIED LIST
OF TRANSACTIONS

01/01/10 THROUGH 12/31/10

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/01/10	J.P. MORGAN SECURITIES INC. 09/28 SALE 32.00 SHR @ 45.1500000 MISC .03 COMM .56 ACCOUNT 66-16-206-1040005	1,444.21	-997.52	446.69
10/13/10	SALE 55.00 SHR DUE TO WASH SALE PURC 3.00 DEFER LOSS OF 3.10 ACCOUNT 66-16-206-1039981	2,477.71	-2,511.94	-34.23
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 2.00 SHR @ 44.7800000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039981	89.55	-91.41	-1.86
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 6.00 SHR @ 44.5800000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	267.47	-288.18	-20.71
10/26/10	SALE 52.00 SHR DUE TO WASH SALE PURC 42.00 DEFER LOSS OF 27.64 ACCOUNT 66-16-206-1039981	2,342.56	-2,349.15	-6.59
11/08/10	SALE 2.00 SHR DUE TO WASH SALE PURC 3.00 DEFER LOSS OF 5.31 ACCOUNT 66-16-206-1039981	89.55	-89.55	
11/08/10	SALE 6.00 SHR DUE TO WASH SALE PURC 3.00 DEFER LOSS OF 5.31 ACCOUNT 66-16-206-1827088	267.47	-284.73	-17.26
11/22/10	DEUTSCHE BANK SECURITIES, INC 11/17 SALE 378.00 SHR @ 45.0026000 MISC .29 COMM 6.62 ACCOUNT 66-16-206-1040005	17,004.08	-10,030.35	6,973.73

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01/01/10 THROUGH 12/31/10

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/24/10	DEUTSCHE BANK SECURITIES, INC 11/19 SALE 619.00 SHR @ 46.0868000 MISC .49 COMM 10.83 ACCOUNT 66-16-206-1979830	28,516.41	-27,991.14	525.27
12/17/10	SALE 4.00 SHR DUE TO WASH SALE PURC 127.00 DEFER LOSS OF 10.98 ACCOUNT 66-16-206-1040005	179.93	-179.93	
	TOTAL FOR ASSET	74,286.12	-62,183.13	12,102.99
TNT N V SPONSORED ADR NETHERLANDS CUSIP NO: 87260W101				
01/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 30.00 SHR @ 29.9000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	896.98	-1,165.85	-268.87
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 70.00 SHR @ 27.7500000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,942.47	-2,608.49	-666.02
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 50.00 SHR @ 28.3200000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,415.98	-1,863.21	-447.23
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 40.00 SHR @ 31.3100000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,252.37	-1,490.57	-238.20

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 42.00 SHR @ 27.3000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,146.58	-1,565.09	-418.51
	TOTAL FOR ASSET	6,654.38	-8,693.21	-2,038.83
TNS INC CUSIP NO: 872960109				
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 15.00 SHR @ 18.7100000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	280.64	-411.09	-130.45
TTM TECHNOLOGIES INC CUSIP NO: 87305R109				
05/10/10	J.P. MORGAN SECURITIES INC. 05/05 SALE 332.00 SHR @ 10.6300000 MISC .06 COMM 5.81 ACCOUNT 66-16-206-1039999	3,523.29	-2,516.54	1,006.75
06/23/10	J.P. MORGAN SECURITIES INC. 06/18 SALE 147.00 SHR @ 9.83970000 MISC .02 COMM 4.41 ACCOUNT 66-16-206-1039999	1,442.00	-899.10	542.90
	TOTAL FOR ASSET	4,965.29	-3,415.64	1,549.65
TW TELECOM INC COM CL A CUSIP NO: 87311L104				
03/17/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/12 SALE 10.00 SHR @ 17.8243000 MISC .00 COMM .00 ACCOUNT 66-16-206-1827021	178.24	-148.50	29.74

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/05 SALE 94.00 SHR @ 18.5047000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827021	1,739.41	-1,723.96	15.45
05/17/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/12 SALE 446.00 SHR @ 18.0264000 MISC .14 COMM .00 ACCOUNT 66-16-206-1827021	8,039.64	-7,424.23	615.41
	TOTAL FOR ASSET	9,957.29	-9,296.69	660.60
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN CUSIP NO: 874039100				
01/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 120.00 SHR @ 10.8100000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,297.18	-1,282.61	14.57
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 250.00 SHR @ 9.82000000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	2,454.96	-2,672.10	-217.14
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 200.00 SHR @ 10.3800000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	2,075.97	-2,137.68	-61.71
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 160.00 SHR @ 10.9200000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,747.17	-1,710.15	37.02

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/20/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/15 SALE 331.00 SHR @ 9.80150000 MISC .05 COMM .00 ACCOUNT 66-16-206-1040047	3,244.24	-3,256.84	-12.60
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 155.00 SHR @ 10.4416000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,618.42	-1,656.70	-38.28
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 402.00 SHR @ 10.9007000 MISC .08 COMM .00 ACCOUNT 66-16-206-1040047	4,382.00	-3,955.44	426.56
	TOTAL FOR ASSET	16,819.94	-16,671.52	148.42
TALEO CORP COM CL A CUSIP NO: 87424N104				
10/18/10	J.P. MORGAN SECURITIES INC. 10/13 SALE 10.00 SHR @ 29.9500000 MISC .01 COMM .18 ACCOUNT 66-16-206-1039999	299.31	-269.29	30.02
12/27/10	J.P. MORGAN SECURITIES INC. 12/21 SALE 155.00 SHR @ 28.5237000 MISC .08 COMM 2.71 ACCOUNT 66-16-206-1039999	4,418.39	-4,320.66	97.73
	TOTAL FOR ASSET	4,717.70	-4,589.95	127.75
TALISMAN ENERGY INC CANADA CUSIP NO: 87425E103				
01/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 50.00 SHR @ 17.9200000 MISC .02 COMM .00	895.98	-1,246.76	-350.78

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1244649			
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 1,143.00 SHR @ 17.5600000 MISC .26 COMM .00 ACCOUNT 66-16-206-1827013	20,070.82	-14,928.58	5,142.24
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 80.00 SHR @ 18.6600000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,492.78	-1,994.82	-502.04
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 80.00 SHR @ 18.2900000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,463.18	-1,994.81	-531.63
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 55.00 SHR @ 17.4300000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	958.63	-913.32	45.31
06/28/10	NBCN CLEARING, INC. 06/23 SALE 176.00 SHR @ 16.5394000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	2,910.89	-2,922.62	-11.73
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 31.00 SHR @ 18.2600000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	566.05	-514.78	51.27
	TOTAL FOR ASSET	28,358.33	-24,515.69	3,842.64
TARGET CORP CUSIP NO: 87612E106				
01/22/10	DEUTSCHE BANK SECURITIES, INC 01/19 SALE 74.00 SHR @ 50.5970000 MISC .05 COMM 1.30	3,742.84	-3,559.15	183.69

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1040005			
01/25/10	J.P. MORGAN SECURITIES INC. 01/20 SALE 9.00 SHR @ 50.8000000 MISC .01 COMM .16 ACCOUNT 66-16-206-1040005	457.03	-431.59	25.44
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 39.00 SHR @ 50.7400000 MISC .03 COMM .68 ACCOUNT 66-16-206-1040005	1,978.15	-1,861.35	116.80
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 64.00 SHR @ 48.6800000 MISC .04 COMM 1.12 ACCOUNT 66-16-206-1040005	3,114.36	-2,997.13	117.23
02/22/10	DEUTSCHE BANK SECURITIES, INC 02/17 SALE 4.00 SHR @ 50.4100000 MISC .00 COMM .07 ACCOUNT 66-16-206-1040005	201.57	-187.27	14.30
02/25/10	DEUTSCHE BANK SECURITIES, INC 02/22 SALE 23.00 SHR @ 50.9000000 MISC .02 COMM .40 ACCOUNT 66-16-206-1040005	1,170.28	-1,023.05	147.23
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 49.00 SHR @ 51.5700000 MISC .04 COMM .86 ACCOUNT 66-16-206-1040005	2,526.03	-2,139.13	386.90
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 13.00 SHR @ 51.7000000 MISC .01 COMM .23 ACCOUNT 66-16-206-1040005	671.86	-567.52	104.34

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 48.00 SHR @ 53.1800000 MISC .04 COMM .84 ACCOUNT 66-16-206-1040005	2,551.76	-2,095.47	456.29
03/30/10	DEUTSCHE BANK SECURITIES, INC 03/25 SALE 14.00 SHR @ 53.7900000 MISC .01 COMM .25 ACCOUNT 66-16-206-1040005	752.80	-611.18	141.62
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 21.00 SHR @ 56.0500000 MISC .02 COMM .37 ACCOUNT 66-16-206-1040005	1,176.66	-916.77	259.89
06/09/10	DEUTSCHE BANK SECURITIES, INC 06/04 SALE 4.00 SHR @ 53.3700000 MISC .00 COMM .07 ACCOUNT 66-16-206-1040005	213.41	-188.15	25.26
07/01/10	J.P. MORGAN SECURITIES INC. 06/28 SALE 11.00 SHR @ 50.0900000 MISC .01 COMM .20 ACCOUNT 66-16-206-1040005	550.79	-480.21	70.58
07/07/10	SALE 1.00 SHR DUE TO WASH SALE PURC 21.00 DEFER LOSS OF 3.83 ACCOUNT 66-16-206-1040005	53.35	-53.35	
07/16/10	J.P. MORGAN SECURITIES INC. 07/13 SALE 2.00 SHR @ 49.9900000 MISC .00 COMM .04 ACCOUNT 66-16-206-1040005	99.94	-87.31	12.63
10/01/10	DEUTSCHE BANK SECURITIES, INC 09/28 SALE 25.00 SHR @ 54.4900000 MISC .02 COMM .44 ACCOUNT 66-16-206-1040005	1,361.79	-1,164.35	197.44

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/13/10	DEUTSCHE BANK SECURITIES, INC 10/07 SALE 1.00 SHR @ 53.8000000 MISC .01 COMM .02 ACCOUNT 66-16-206-1040005	53.77	-43.66	10.11
11/22/10	DEUTSCHE BANK SECURITIES, INC 11/17 SALE 329.00 SHR @ 54.8000000 MISC .31 COMM 5.76 ACCOUNT 66-16-206-1040005	18,023.13	-14,227.22	3,795.91
	TOTAL FOR ASSET	38,699.52	-32,633.86	6,065.66
TECHNE CORP CUSIP NO: 878377100				
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 8.00 SHR @ 60.7700000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827021	486.15	-485.24	.91
TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG ORD SHS ITALY CUSIP NO: 87927Y102				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 150.00 SHR @ 15.9200000 MISC .04 COMM .00 ACCOUNT 66-16-206-1040047	2,387.96	-2,352.18	35.78
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 300.00 SHR @ 14.9800000 MISC .08 COMM .00 ACCOUNT 66-16-206-1040047	4,493.92	-4,704.36	-210.44

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 110.00 SHR @ 14.0700000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040047	1,547.67	-1,723.23	-175.56
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 680.00 SHR @ 15.4100000 MISC .18 COMM .00 ACCOUNT 66-16-206-1040047	10,478.62	-9,039.86	1,438.76
	TOTAL FOR ASSET	18,908.17	-17,819.63	1,088.54
TELECOM CORP NEW ZEALAND LTD SPONSORED ADR NEW ZEALAND CUSIP NO: 879278208				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 125.00 SHR @ 8.46000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1040047	1,057.48	-987.23	70.25
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 100.00 SHR @ 7.76000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1040047	775.98	-789.78	-13.80
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 60.00 SHR @ 7.60000000 MISC .01 COMM .00 ACCOUNT 66-16-206-1040047	455.99	-473.87	-17.88
10/14/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/11 SALE 385.00 SHR @ 7.68800000 MISC .05 COMM .00 ACCOUNT 66-16-206-1040047	2,959.83	-3,040.65	-80.82
	TOTAL FOR ASSET	5,249.28	-5,291.53	-42.25

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
TELECOMMUNICATION SYS INC				
CL A				
CUSIP NO: 87929J103				
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 94.00 SHR @ 9.00000000 MISC .02 COMM 1.65 ACCOUNT 66-16-206-1039999	844.33	-870.22	-25.89
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 107.00 SHR @ 7.99000000 MISC .02 COMM 1.87 ACCOUNT 66-16-206-1039999	853.04	-978.51	-125.47
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 80.00 SHR @ 7.75000000 MISC .01 COMM 1.40 ACCOUNT 66-16-206-1039999	618.59	-731.59	-113.00
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 38.00 SHR @ 7.60000000 MISC .01 COMM .67 ACCOUNT 66-16-206-1039999	288.12	-347.51	-59.39
04/12/10	SALE 38.00 SHR DUE TO WASH SALE PURC 105.00 DEFER LOSS OF 59.39 ACCOUNT 66-16-206-1039999	288.12	-288.12	
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 75.00 SHR @ 7.16000000 COMM/FEES 1.32 DEFER LOSS OF 113.07 ACCOUNT 66-16-206-1039999	535.68	-551.06	-15.38
09/17/10	J.P. MORGAN SECURITIES INC. 09/14 SALE 243.00 SHR @ 3.25690000 MISC .01 COMM 7.29 ACCOUNT 66-16-206-1039999	784.12	-2,101.41	-1,317.29

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	4,212.00	-5,868.42	-1,656.42
TELEDYNE TECHNOLOGIES INC CUSIP NO: 879360105				
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 39.00 SHR @ 37.8700000 MISC .02 COMM .68 ACCOUNT 66-16-206-1039999	1,476.23	-2,203.46	-727.23
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 50.00 SHR @ 36.3440000 MISC .03 COMM .88 ACCOUNT 66-16-206-1039999	1,816.29	-2,779.97	-963.68
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 37.00 SHR @ 39.8100000 MISC .02 COMM .65 ACCOUNT 66-16-206-1039999	1,472.30	-1,952.67	-480.37
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 15.00 SHR @ 41.9300000 MISC .01 COMM .26 ACCOUNT 66-16-206-1039999	628.68	-782.62	-153.94
04/12/10	SALE 15.00 SHR DUE TO WASH SALE PURC 97.00 DEFER LOSS OF 153.94 ACCOUNT 66-16-206-1039999	628.68	-628.68	
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 21.00 SHR @ 42.7700000 COMM/FEES .39 DEFER LOSS OF 197.89 ACCOUNT 66-16-206-1039999	897.78	-897.78	
05/27/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/24 SALE 6.00 SHR @ 39.1473000 COMM/FEES .00 DEFER LOSS OF 37.52 ACCOUNT 66-16-206-1874346	234.88	-272.39	-37.51

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/08/10	J.P. MORGAN SECURITIES INC. 09/02 SALE 71.00 SHR @ 37.5113000 COMM/FEES 1.29 DEFER LOSS OF 73.40 ACCOUNT 66-16-206-1039999	2,662.01	-2,852.78	-190.77
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 9.00 SHR @ 42.0000000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	377.99	-475.08	-97.09
	TOTAL FOR ASSET	10,194.84	-12,845.43	-2,650.59
TELEFLEX INC CUSIP NO: 879369106				
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 6.00 SHR @ 57.9000000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	347.39	-385.90	-38.51
11/01/10	SALE 6.00 SHR DUE TO WASH SALE PURC 3.00 DEFER LOSS OF 19.25 ACCOUNT 66-16-206-1874346	347.39	-366.65	-19.26
12/03/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/30 SALE 3.00 SHR @ 49.9682000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	149.90	-192.95	-43.05
12/09/10	SALE 3.00 SHR DUE TO WASH SALE PURC 15.00 DEFER LOSS OF 43.05 ACCOUNT 66-16-206-1874346	149.90	-149.90	
	TOTAL FOR ASSET	994.58	-1,095.40	-100.82

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66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
TELEFONICA S A				
SPONSORED ADR				
SPAIN				
CUSIP NO: 879382208				
01/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 10.00 SHR @ 77.6200000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	776.19	-859.97	-83.78
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 25.00 SHR @ 73.1200000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040047	1,827.97	-1,534.13	293.84
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 20.00 SHR @ 72.2800000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,445.58	-1,719.93	-274.35
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 25.00 SHR @ 72.1300000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040047	1,803.22	-1,534.14	269.08
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 20.00 SHR @ 73.9600000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,479.18	-1,693.45	-214.27
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 50.00 SHR @ 70.6500000 MISC .06 COMM .00 ACCOUNT 66-16-206-1040047	3,532.44	-2,916.86	615.58

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01/01/10 THROUGH 12/31/10

ACCOUNT 66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 15.00 SHR @ 70.6500000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,059.73	-1,265.11	-205.38
05/18/10	CA CHEUVREUX NORTH AMERICA 05/13 SALE 57.00 SHR @ 58.7621000 MISC .06 COMM .00 ACCOUNT 66-16-206-1244649	3,349.38	-4,807.44	-1,458.06
08/16/10	CA CHEUVREUX NORTH AMERICA 08/11 SALE 62.00 SHR @ 67.7151000 MISC .07 COMM .00 ACCOUNT 66-16-206-1244649	4,198.27	-5,229.14	-1,030.87
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 107.00 SHR @ 79.1600000 MISC .15 COMM .00 ACCOUNT 66-16-206-1040047	8,469.97	-5,918.07	2,551.90
	TOTAL FOR ASSET	27,941.93	-27,478.24	463.69

TELSTRA LTD
SPONSORED ADR FINAL INSTALMENT
AUSTRALIA
CUSIP NO: 87969N204

02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 100.00 SHR @ 15.0000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1040047	1,499.98	-1,377.12	122.86
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 310.00 SHR @ 13.3100000 MISC .08 COMM .00 ACCOUNT 66-16-206-1040047	4,126.02	-4,269.07	-143.05
	TOTAL FOR ASSET	5,626.00	-5,646.19	-20.19

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01/01/10 THROUGH 12/31/10

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
TELUS CORP				
NON-VTG SHS				
CANADA				
CUSIP NO: 87971M202				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 100.00 SHR @ 29.9600000 MISC .04 COMM .00 ACCOUNT 66-16-206-1040047	2,995.96	-2,802.75	193.21
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 25.00 SHR @ 32.8900000 MISC .02 COMM .00 ACCOUNT 66-16-206-1040047	822.23	-700.69	121.54
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 25.00 SHR @ 36.2200000 MISC .02 COMM .00 ACCOUNT 66-16-206-1040047	905.48	-700.69	204.79
05/24/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/19 SALE 93.00 SHR @ 35.6183000 MISC .06 COMM .00 ACCOUNT 66-16-206-1040047	3,312.45	-2,606.56	705.89
05/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/20 SALE 2.00 SHR @ 34.7000000 MISC .00 COMM .00 ACCOUNT 66-16-206-1040047	69.40	-56.05	13.35
	TOTAL FOR ASSET	8,105.52	-6,866.74	1,238.78
TELETECH HOLDINGS INC				
CUSIP NO: 879939106				
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 102.00 SHR @ 18.9798000 MISC .03 COMM 1.79 ACCOUNT 66-16-206-1039999	1,934.12	-2,309.47	-375.35

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 148.00 SHR @ 17.4835000 MISC .04 COMM 2.59 ACCOUNT 66-16-206-1039999	2,584.93	-3,243.11	-658.18
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 106.00 SHR @ 18.1800000 MISC .03 COMM 1.86 ACCOUNT 66-16-206-1039999	1,925.19	-1,791.00	134.19
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 53.00 SHR @ 17.1900000 MISC .01 COMM .93 ACCOUNT 66-16-206-1039999	910.13	-854.66	55.47
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 64.00 SHR @ 18.0200000 MISC .02 COMM 1.12 ACCOUNT 66-16-206-1039999	1,152.14	-943.96	208.18
09/17/10	JEFFERIES & COMPANY 09/14 SALE 7.00 SHR @ 13.7500000 MISC .00 COMM .21 ACCOUNT 66-16-206-1039999	96.04	-90.86	5.18
09/20/10	JEFFERIES & COMPANY 09/15 SALE 59.00 SHR @ 13.9138000 MISC .01 COMM 1.77 ACCOUNT 66-16-206-1039999	819.13	-765.82	53.31
09/21/10	JEFFERIES & COMPANY 09/16 SALE 16.00 SHR @ 13.7901000 MISC .00 COMM .48 ACCOUNT 66-16-206-1039999	220.16	-197.77	22.39

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/22/10	JEFFERIES & COMPANY 09/17 SALE 15.00 SHR @ 13.8933000 MISC .00 COMM .45 ACCOUNT 66-16-206-1039999	207.95	-164.96	42.99
09/30/10	J.P. MORGAN SECURITIES INC. 09/27 SALE 112.00 SHR @ 14.4345000 MISC .03 COMM 3.36 ACCOUNT 66-16-206-1039999	1,613.28	-1,231.72	381.56
	TOTAL FOR ASSET	11,463.07	-11,593.33	-130.26
TEMPUR-PEDIC INTL INC CUSIP NO: 88023U101				
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 63.00 SHR @ 27.2900000 MISC .03 COMM 1.10 ACCOUNT 66-16-206-1039999	1,718.14	-1,378.03	340.11
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 65.00 SHR @ 26.9400000 MISC .03 COMM 1.14 ACCOUNT 66-16-206-1039999	1,749.93	-1,044.57	705.36
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 52.00 SHR @ 29.6900000 MISC .02 COMM .91 ACCOUNT 66-16-206-1039999	1,542.95	-703.95	839.00
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 21.00 SHR @ 30.0500000 MISC .01 COMM .37 ACCOUNT 66-16-206-1039999	630.67	-284.29	346.38
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 35.00 SHR @ 31.2700000 MISC .02 COMM .61 ACCOUNT 66-16-206-1039999	1,093.82	-473.81	620.01

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/03/10	J.P. MORGAN SECURITIES INC. 04/28 SALE 18.00 SHR @ 33.6939000 MISC .01 COMM .32 ACCOUNT 66-16-206-1039999	606.16	-243.67	362.49
10/18/10	J.P. MORGAN SECURITIES INC. 10/13 SALE 14.00 SHR @ 32.5800000 COMM/FEES .26 DEFER LOSS OF 25.02 ACCOUNT 66-16-206-1039999	455.86	-465.86	-10.00
11/29/10	J.P. MORGAN SECURITIES INC. 11/23 SALE 9.00 SHR @ 35.0820000 MISC .01 COMM .16 ACCOUNT 66-16-206-1039999	315.58	-315.57	.01
12/27/10	J.P. MORGAN SECURITIES INC. 12/21 SALE 17.00 SHR @ 39.8402000 MISC .01 COMM .30 ACCOUNT 66-16-206-1039999	676.97	-608.73	68.24
	TOTAL FOR ASSET	8,790.08	-5,518.48	3,271.60
TENNANT CO CUSIP NO: 880345103				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 140.00 SHR @ 24.0500000 MISC .05 COMM .00 ACCOUNT 66-16-206-1040039	3,366.95	-6,704.32	-3,337.37
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 70.00 SHR @ 25.3200000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040039	1,772.37	-3,352.16	-1,579.79
04/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 140.00 SHR @ 28.3171000 MISC .07 COMM .00 ACCOUNT 66-16-206-1874346	3,964.32	-6,704.32	-2,740.00

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/18/10	DEUTSCHE BANK SECURITIES, INC 10/13 SALE 5.00 SHR @ 32.9200000 MISC .01 COMM .09 ACCOUNT 66-16-206-1039999	164.50	-155.08	9.42
	TOTAL FOR ASSET	9,268.14	-16,915.88	-7,647.74
TERADATA CORP DELAWARE COM CUSIP NO: 88076W103				
01/15/10	DEUTSCHE BANK SECURITIES, INC 01/12 SALE 16.00 SHR @ 30.8600000 MISC .02 COMM .28 ACCOUNT 66-16-206-1040005	493.46	-438.09	55.37
01/22/10	J.P. MORGAN SECURITIES INC. 01/19 SALE 285.00 SHR @ 29.9523000 MISC .11 COMM 4.99 ACCOUNT 66-16-206-1040005	8,531.31	-7,573.26	958.05
01/25/10	DEUTSCHE BANK SECURITIES, INC 01/20 SALE 20.00 SHR @ 29.8400000 MISC .01 COMM .35 ACCOUNT 66-16-206-1040005	596.44	-462.34	134.10
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 76.00 SHR @ 28.5400000 MISC .03 COMM 1.33 ACCOUNT 66-16-206-1040005	2,167.68	-1,756.89	410.79
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 83.00 SHR @ 27.7800000 MISC .03 COMM 1.45 ACCOUNT 66-16-206-1040005	2,304.26	-1,918.71	385.55

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/22/10	J.P. MORGAN SECURITIES INC. 02/17 SALE 11.00 SHR @ 29.3900000 MISC .00 COMM .19 ACCOUNT 66-16-206-1040005	323.09	-254.29	68.80
02/25/10	J.P. MORGAN SECURITIES INC. 02/22 SALE 17.00 SHR @ 29.1600000 MISC .01 COMM .30 ACCOUNT 66-16-206-1040005	495.41	-392.99	102.42
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 82.00 SHR @ 29.9400000 MISC .04 COMM 1.44 ACCOUNT 66-16-206-1040005	2,453.60	-1,895.59	558.01
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 18.00 SHR @ 29.9300000 MISC .01 COMM .32 ACCOUNT 66-16-206-1040005	538.41	-416.11	122.30
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 102.00 SHR @ 29.4900000 MISC .04 COMM 1.79 ACCOUNT 66-16-206-1040005	3,006.15	-2,357.93	648.22
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 40.00 SHR @ 30.2600000 MISC .03 COMM .70 ACCOUNT 66-16-206-1040005	1,209.67	-924.68	284.99
04/28/10	J.P. MORGAN SECURITIES INC. 04/23 SALE 7.00 SHR @ 30.3369000 MISC .00 COMM .12 ACCOUNT 66-16-206-1040005	212.23	-161.82	50.41

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/09/10	J.P. MORGAN SECURITIES INC. 06/04 SALE 10.00 SHR @ 31.8666000 MISC .01 COMM .17 ACCOUNT 66-16-206-1040005	318.49	-231.17	87.32
07/01/10	J.P. MORGAN SECURITIES INC. 06/28 SALE 19.00 SHR @ 32.8800000 MISC .02 COMM .33 ACCOUNT 66-16-206-1040005	624.37	-439.22	185.15
07/16/10	DEUTSCHE BANK SECURITIES, INC 07/13 SALE 4.00 SHR @ 31.4500000 MISC .00 COMM .07 ACCOUNT 66-16-206-1040005	125.73	-92.47	33.26
08/19/10	DEUTSCHE BANK SECURITIES, INC 08/16 SALE 3.00 SHR @ 30.0900000 MISC .00 COMM .05 ACCOUNT 66-16-206-1040005	90.22	-69.35	20.87
09/16/10	DEUTSCHE BANK SECURITIES, INC 09/13 SALE 3.00 SHR @ 35.2800000 MISC .00 COMM .05 ACCOUNT 66-16-206-1040005	105.79	-69.35	36.44
10/01/10	DEUTSCHE BANK SECURITIES, INC 09/28 SALE 46.00 SHR @ 38.6500000 MISC .04 COMM .80 ACCOUNT 66-16-206-1040005	1,777.06	-1,063.38	713.68
11/22/10	J.P. MORGAN SECURITIES INC. 11/17 SALE 473.00 SHR @ 38.7600000 MISC .31 COMM 8.28 ACCOUNT 66-16-206-1040005	18,324.89	-11,060.72	7,264.17
	TOTAL FOR ASSET	43,698.26	-31,578.36	12,119.90

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
TEREX CORP NEW				
CUSIP NO: 880779103				
05/11/10	MERRILL LYNCH,PIERCE,FENNER & SM	373.86	-372.45	1.41
	05/06 SALE 15.00 SHR @ 24.9245000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1874346			
06/01/10	MERRILL LYNCH,PIERCE,FENNER & SM	109.10	-124.15	-15.05
	05/26 SALE 5.00 SHR @ 21.8199000			
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-1874346			
06/14/10	SALE 5.00 SHR DUE TO WASH SALE	109.10	-109.10	
	PURC 19.00 DEFER LOSS OF 15.05			
	ACCOUNT 66-16-206-1874346			
09/01/10	MERRILL LYNCH,PIERCE,FENNER & SM	165.96	-191.52	-25.56
	08/27 SALE 9.00 SHR @ 18.4402000			
	COMM/FEES .00 DEFER LOSS OF 31.95			
	ACCOUNT 66-16-206-1874346			
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM	244.09	-254.60	-10.51
	10/13 SALE 10.00 SHR @ 24.4100000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1874346			
12/29/10	MERRILL LYNCH,PIERCE,FENNER & SM	339.23	-306.79	32.44
	12/23 SALE 11.00 SHR @ 30.8392000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1874346			
	TOTAL FOR ASSET	1,341.34	-1,358.61	-17.27
TERRA INDS INC				
CUSIP NO: 880915103				
02/19/10	MERRILL LYNCH,PIERCE,FENNER & SM	609.14	-502.80	106.34
	02/16 SALE 15.00 SHR @ 40.6100000			
	MISC .01 COMM .00			

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1827088			
03/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/02 SALE 32.00 SHR @ 45.9176000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	1,469.34	-1,072.64	396.70
03/09/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/04 SALE 22.00 SHR @ 44.9500000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	988.89	-737.44	251.45
03/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/09 SALE 19.00 SHR @ 45.7100000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	868.48	-636.88	231.60
	TOTAL FOR ASSET	3,935.85	-2,949.76	986.09
TESCO PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 881575302				
01/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 80.00 SHR @ 20.8800000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,670.37	-2,088.00	-417.63
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 150.00 SHR @ 19.6500000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	2,947.46	-3,915.00	-967.54

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 125.00 SHR @ 20.0400000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	2,504.96	-3,262.50	-757.54
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 100.00 SHR @ 19.7600000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,975.97	-2,610.00	-634.03
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 97.00 SHR @ 20.9500000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	2,032.11	-2,479.68	-447.57
	TOTAL FOR ASSET	11,130.87	-14,355.18	-3,224.31
TESORO CORP CUSIP NO: 881609101				
01/15/10	SALE 2.00 SHR DUE TO WASH SALE PURC 67.00 DEFER LOSS OF 4.69 ACCOUNT 66-16-206-1040005	25.66	-25.66	
01/22/10	DEUTSCHE BANK SECURITIES, INC 01/19 SALE 32.00 SHR @ 13.7400000 COMM/FEES .57 DEFER LOSS OF 62.66 ACCOUNT 66-16-206-1040005	439.11	-439.11	
01/25/10	J.P. MORGAN SECURITIES INC. 01/20 SALE 66.00 SHR @ 13.6900000 COMM/FEES 1.18 DEFER LOSS OF 73.34 ACCOUNT 66-16-206-1040005	902.36	-963.17	-60.81
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 81.00 SHR @ 12.8600000 MISC .02 COMM 1.42 ACCOUNT 66-16-206-1040005	1,040.22	-1,263.95	-223.73

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 181.00 SHR @ 11.7400000 MISC .03 COMM 3.17 ACCOUNT 66-16-206-1040005	2,121.74	-2,746.51	-624.77
02/22/10	DEUTSCHE BANK SECURITIES, INC 02/17 SALE 1,583.00 SHR @ 11.7848000 MISC .24 COMM 47.49 ACCOUNT 66-16-206-1040005	18,607.61	-23,481.52	-4,873.91
	TOTAL FOR ASSET	23,136.70	-28,919.92	-5,783.22
TETRA TECHNOLOGIES INC DEL CUSIP NO: 88162F105				
10/18/10	J.P. MORGAN SECURITIES INC. 10/13 SALE 16.00 SHR @ 10.3500000 MISC .01 COMM .28 ACCOUNT 66-16-206-1039999	165.31	-140.48	24.83
12/27/10	J.P. MORGAN SECURITIES INC. 12/21 SALE 311.00 SHR @ 11.8427000 MISC .06 COMM 5.44 ACCOUNT 66-16-206-1039999	3,677.57	-3,048.76	628.81
	TOTAL FOR ASSET	3,842.88	-3,189.24	653.64
TETRA TECH INC NEW CUSIP NO: 88162G103				
08/03/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/29 SALE 13.00 SHR @ 21.4170000 COMM/FEES .00 DEFER LOSS OF 18.58 ACCOUNT 66-16-206-1874346	278.42	-290.04	-11.62
09/01/10	SALE 5.00 SHR DUE TO WASH SALE PURC 14.00 DEFER LOSS OF 11.62 ACCOUNT 66-16-206-1874346	107.08	-107.08	

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 10.00 SHR @ 21.9300000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	219.29	-237.40	-18.11
10/18/10	DEUTSCHE BANK SECURITIES, INC 10/13 SALE 11.00 SHR @ 22.1600000 MISC .01 COMM .19 ACCOUNT 66-16-206-1039999	243.56	-207.30	36.26
12/27/10	J.P. MORGAN SECURITIES INC. 12/21 SALE 14.00 SHR @ 26.4702000 MISC .01 COMM .25 ACCOUNT 66-16-206-1039999	370.33	-354.17	16.16
	TOTAL FOR ASSET	1,218.68	-1,195.99	22.69
TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL CUSIP NO: 881624209				
01/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 40.00 SHR @ 58.3600000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	2,334.37	-1,565.60	768.77
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 100.00 SHR @ 60.2200000 MISC .08 COMM .00 ACCOUNT 66-16-206-1244649	6,021.92	-3,914.00	2,107.92
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 80.00 SHR @ 59.8800000 MISC .06 COMM .00 ACCOUNT 66-16-206-1244649	4,790.34	-3,131.20	1,659.14

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 60.00 SHR @ 62.2220000 MISC .07 COMM .00 ACCOUNT 66-16-206-1244649	3,733.25	-2,348.40	1,384.85
05/13/10	CITIGROUP GLOBAL MARKETS INC 05/10 SALE 59.00 SHR @ 58.9028000 MISC .06 COMM .00 ACCOUNT 66-16-206-1244649	3,475.21	-2,309.26	1,165.95
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 56.00 SHR @ 54.1900000 MISC .06 COMM .00 ACCOUNT 66-16-206-1244649	3,034.58	-2,191.84	842.74
	TOTAL FOR ASSET	23,389.67	-15,460.30	7,929.37
TESSERA TECHNOLOGIES INC CUSIP NO: 88164L100				
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 25.00 SHR @ 17.4400000 MISC .01 COMM .44 ACCOUNT 66-16-206-1039999	435.55	-617.62	-182.07
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 38.00 SHR @ 17.8200000 MISC .01 COMM .67 ACCOUNT 66-16-206-1039999	676.48	-938.78	-262.30
02/18/10	DEUTSCHE BANK SECURITIES, INC 02/12 SALE 93.00 SHR @ 18.6300000 MISC .03 COMM 1.63 ACCOUNT 66-16-206-1039999	1,730.93	-2,291.38	-560.45
	TOTAL FOR ASSET	2,842.96	-3,847.78	-1,004.82

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
TEXAS INDS INC				
CUSIP NO: 882491103				
02/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 60.00 SHR @ 31.8000000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040039	1,907.97	-4,343.65	-2,435.68
04/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 120.00 SHR @ 36.1483000 MISC .08 COMM .00 ACCOUNT 66-16-206-1874346	4,337.72	-8,687.31	-4,349.59
	TOTAL FOR ASSET	6,245.69	-13,030.96	-6,785.27
TEXAS INSTRS INC				
CUSIP NO: 882508104				
01/15/10	J.P. MORGAN SECURITIES INC. 01/12 SALE 14.00 SHR @ 25.4900000 MISC .01 COMM .25 ACCOUNT 66-16-206-1040005	356.60	-441.77	-85.17
01/22/10	DEUTSCHE BANK SECURITIES, INC 01/19 SALE 129.00 SHR @ 24.5200000 MISC .04 COMM 2.26 ACCOUNT 66-16-206-1040005	3,160.78	-4,058.20	-897.42
01/25/10	J.P. MORGAN SECURITIES INC. 01/20 SALE 9.00 SHR @ 24.4000000 MISC .01 COMM .16 ACCOUNT 66-16-206-1040005	219.43	-281.62	-62.19
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 113.00 SHR @ 23.2900000 MISC .04 COMM 1.98 ACCOUNT 66-16-206-1040005	2,629.75	-3,535.95	-906.20

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 128.00 SHR @ 23.2300000 MISC .04 COMM 2.24 ACCOUNT 66-16-206-1040005	2,971.16	-4,005.33	-1,034.17
02/22/10	DEUTSCHE BANK SECURITIES, INC 02/17 SALE 568.00 SHR @ 24.4206000 MISC .18 COMM 9.94 ACCOUNT 66-16-206-1040005	13,860.78	-17,278.65	-3,417.87
02/25/10	DEUTSCHE BANK SECURITIES, INC 02/22 SALE 20.00 SHR @ 24.7800000 MISC .01 COMM .35 ACCOUNT 66-16-206-1040005	495.24	-594.77	-99.53
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 60.00 SHR @ 24.5300000 MISC .02 COMM 1.05 ACCOUNT 66-16-206-1040005	1,470.73	-1,784.32	-313.59
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 12.00 SHR @ 24.4500000 MISC .01 COMM .21 ACCOUNT 66-16-206-1040005	293.18	-356.86	-63.68
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 56.00 SHR @ 24.8900000 MISC .02 COMM .98 ACCOUNT 66-16-206-1040005	1,392.84	-1,665.37	-272.53
03/30/10	DEUTSCHE BANK SECURITIES, INC 03/25 SALE 14.00 SHR @ 25.0900000 MISC .01 COMM .25 ACCOUNT 66-16-206-1040005	351.00	-415.03	-64.03

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 22.00 SHR @ 26.5400000 MISC .01 COMM .39 ACCOUNT 66-16-206-1040005	583.48	-534.96	48.52
04/28/10	SALE 14.00 SHR DUE TO WASH SALE PURC 178.00 DEFER LOSS OF 87.09 ACCOUNT 66-16-206-1040005	351.00	-351.00	
04/28/10	SALE 9.00 SHR DUE TO WASH SALE PURC 178.00 DEFER LOSS OF 87.09 ACCOUNT 66-16-206-1040005	238.70	-238.70	
06/09/10	J.P. MORGAN SECURITIES INC. 06/04 SALE 15.00 SHR @ 24.7400000 MISC .01 COMM .26 ACCOUNT 66-16-206-1040005	370.83	-458.41	-87.58
07/01/10	DEUTSCHE BANK SECURITIES, INC 06/28 SALE 26.00 SHR @ 24.4100000 MISC .02 COMM .46 ACCOUNT 66-16-206-1040005	634.18	-699.67	-65.49
09/16/10	J.P. MORGAN SECURITIES INC. 09/13 SALE 12.00 SHR @ 24.4100000 COMM/FEES .22 DEFER LOSS OF 20.76 ACCOUNT 66-16-206-1040005	292.70	-292.70	
10/01/10	DEUTSCHE BANK SECURITIES, INC 09/28 SALE 59.00 SHR @ 26.9900000 MISC .03 COMM 1.03 ACCOUNT 66-16-206-1040005	1,591.35	-1,542.34	49.01
11/08/10	J.P. MORGAN SECURITIES INC. 11/03 SALE 7.00 SHR @ 29.7100000 MISC .00 COMM .12 ACCOUNT 66-16-206-1040005	207.84	-195.70	12.14

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/22/10	DEUTSCHE BANK SECURITIES, INC 11/17 SALE 835.00 SHR @ 30.3982000 MISC .43 COMM 14.61 ACCOUNT 66-16-206-1040005	25,367.45	-19,288.37	6,079.08
	TOTAL FOR ASSET	56,839.02	-58,019.72	-1,180.70
THERAVANCE INC COM CUSIP NO: 88338T104				
01/07/10	GOLDMAN, SACHS & CO. 01/04 SALE 131.00 SHR @ 13.2833000 MISC .04 COMM 3.93 ACCOUNT 66-16-206-1039999	1,736.14	-1,906.53	-170.39
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 18.00 SHR @ 10.6300000 MISC .01 COMM .32 ACCOUNT 66-16-206-1039999	191.01	-247.86	-56.85
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 33.00 SHR @ 9.94000000 MISC .01 COMM .58 ACCOUNT 66-16-206-1039999	327.43	-441.17	-113.74
02/18/10	J.P. MORGAN SECURITIES INC. 02/12 SALE 87.00 SHR @ 9.72000000 MISC .02 COMM 1.52 ACCOUNT 66-16-206-1039999	844.10	-1,140.22	-296.12
	TOTAL FOR ASSET	3,098.68	-3,735.78	-637.10
THERMO FISHER SCIENTIFIC CORP CUSIP NO: 883556102				
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 30.00 SHR @ 47.9100000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827021	1,437.27	-1,629.90	-192.63

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/02/10	SALE 30.00 SHR DUE TO WASH SALE PURC 16.00 DEFER LOSS OF 102.74 ACCOUNT 66-16-206-1827021	1,437.27	-1,527.16	-89.89
	TOTAL FOR ASSET	2,874.54	-3,157.06	-282.52
THOMAS & BETTS CORP CUSIP NO: 884315102				
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 46.00 SHR @ 35.4100000 MISC .03 COMM .81 ACCOUNT 66-16-206-1039999	1,628.02	-1,658.98	-30.96
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 56.00 SHR @ 33.7600000 MISC .03 COMM .98 ACCOUNT 66-16-206-1039999	1,889.55	-1,764.98	124.57
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 40.00 SHR @ 37.7300000 MISC .02 COMM .70 ACCOUNT 66-16-206-1039999	1,508.48	-1,036.82	471.66
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 20.00 SHR @ 38.8900000 MISC .01 COMM .35 ACCOUNT 66-16-206-1039999	777.44	-517.55	259.89
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 26.00 SHR @ 42.9000000 MISC .02 COMM .46 ACCOUNT 66-16-206-1039999	1,114.92	-672.81	442.11
09/08/10	J.P. MORGAN SECURITIES INC. 09/02 SALE 82.00 SHR @ 39.0529000 MISC .05 COMM 1.43 ACCOUNT 66-16-206-1039999	3,200.85	-2,121.95	1,078.90

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	10,119.26	-7,773.09	2,346.17
	THOMPSON CREEK METALS CO INC ISIN CA8847681027 CANADA CUSIP NO: 884768102			
10/18/10	J.P. MORGAN SECURITIES INC. 10/13 SALE 26.00 SHR @ 11.7400000 MISC .01 COMM .46 ACCOUNT 66-16-206-1039999	304.77	-286.72	18.05
11/29/10	J.P. MORGAN SECURITIES INC. 11/23 SALE 10.00 SHR @ 12.1700000 MISC .00 COMM .17 ACCOUNT 66-16-206-1039999	121.52	-110.27	11.25
	TOTAL FOR ASSET	426.29	-396.99	29.30
	THORATEC CORP COM NEW CUSIP NO: 885175307			
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 27.00 SHR @ 28.9000000 MISC .01 COMM .47 ACCOUNT 66-16-206-1039999	779.82	-832.11	-52.29
02/16/10	DEUTSCHE BANK SECURITIES, INC- 02/10 SALE 37.00 SHR @ 28.3000000 MISC .02 COMM .65 ACCOUNT 66-16-206-1039999	1,046.43	-1,109.63	-63.20
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 27.00 SHR @ 29.7800000 MISC .02 COMM .47 ACCOUNT 66-16-206-1039999	803.57	-729.72	73.85

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 12.00 SHR @ 33.1800000 MISC .01 COMM .21 ACCOUNT 66-16-206-1039999	397.94	-291.91	106.03
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 16.00 SHR @ 34.8000000 MISC .01 COMM .28 ACCOUNT 66-16-206-1039999	556.51	-389.22	167.29
	TOTAL FOR ASSET	3,584.27	-3,352.59	231.68
3COM CORP CUSIP NO: 885535104				
01/07/10	GOLDMAN, SACHS & CO. 01/04 SALE 625.00 SHR @ 7.53000000 MISC .12 COMM 18.75 ACCOUNT 66-16-206-1039999	4,687.38	-2,910.82	1,776.56
3M CO CUSIP NO: 88579Y101				
01/15/10	J.P. MORGAN SECURITIES INC. 01/12 SALE 7.00 SHR @ 83.8200000 MISC .01 COMM .12 ACCOUNT 66-16-206-1040005	586.61	-532.15	54.46
01/25/10	DEUTSCHE BANK SECURITIES, INC 01/20 SALE 8.00 SHR @ 84.0100000 MISC .01 COMM .14 ACCOUNT 66-16-206-1040005	671.93	-679.70	-7.77
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 31.00 SHR @ 80.4600000 MISC .04 COMM .54 ACCOUNT 66-16-206-1040005	2,493.68	-2,633.84	-140.16

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 43.00 SHR @ 78.3300000 MISC .05 COMM .75 ACCOUNT 66-16-206-1040005	3,367.39	-3,653.39	-286.00
02/22/10	DEUTSCHE BANK SECURITIES, INC 02/17 SALE 1.00 SHR @ 79.8600000 MISC .00 COMM .02 ACCOUNT 66-16-206-1040005	79.84	-84.96	-5.12
02/25/10	J.P. MORGAN SECURITIES INC. 02/22 SALE 15.00 SHR @ 81.0000000 MISC .02 COMM .26 ACCOUNT 66-16-206-1040005	1,214.72	-1,274.44	-59.72
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 36.00 SHR @ 81.1800000 MISC .04 COMM .63 ACCOUNT 66-16-206-1040005	2,921.81	-2,861.94	59.87
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 9.00 SHR @ 81.1300000 MISC .01 COMM .16 ACCOUNT 66-16-206-1040005	730.00	-684.19	45.81
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 35.00 SHR @ 81.9600000 MISC .04 COMM .61 ACCOUNT 66-16-206-1040005	2,867.95	-2,660.73	207.22
03/30/10	DEUTSCHE BANK SECURITIES, INC 03/25 SALE 8.00 SHR @ 81.9200000 MISC .01 COMM .14 ACCOUNT 66-16-206-1040005	655.21	-608.17	47.04

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 19.00 SHR @ 85.4000000 MISC .03 COMM .33 ACCOUNT 66-16-206-1040005	1,622.24	-1,444.40	177.84
06/09/10	J.P. MORGAN SECURITIES INC. 06/04 SALE 1.00 SHR @ 76.6300000 MISC .00 COMM .02 ACCOUNT 66-16-206-1040005	76.61	-86.56	-9.95
07/01/10	J.P. MORGAN SECURITIES INC. 06/28 SALE 8.00 SHR @ 79.1900000 MISC .02 COMM .14 ACCOUNT 66-16-206-1040005	633.36	-608.17	25.19
09/16/10	J.P. MORGAN SECURITIES INC. 09/13 SALE 2.00 SHR @ 84.9400000 MISC .00 COMM .03 ACCOUNT 66-16-206-1040005	169.84	-167.69	2.15
10/01/10	J.P. MORGAN SECURITIES INC. 09/28 SALE 18.00 SHR @ 86.9600000 MISC .03 COMM .32 ACCOUNT 66-16-206-1040005	1,564.93	-1,383.96	180.97
11/22/10	J.P. MORGAN SECURITIES INC. 11/17 SALE 227.00 SHR @ 83.8500000 MISC .32 COMM 3.97 ACCOUNT 66-16-206-1040005	19,029.66	-17,186.59	1,843.07
	TOTAL FOR ASSET	38,685.78	-36,550.88	2,134.90
TIBCO SOFTWARE INC CUSIP NO: 88632Q103				
10/18/10	DEUTSCHE BANK SECURITIES, INC 10/13 SALE 25.00 SHR @ 18.3800000 MISC .01 COMM .44 ACCOUNT 66-16-206-1039999	459.05	-367.31	91.74

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/29/10	J.P. MORGAN SECURITIES INC. 11/23 SALE 11.00 SHR @ 19.1300000 MISC .00 COMM .19 ACCOUNT 66-16-206-1039999	210.23	-161.62	48.61
12/27/10	J.P. MORGAN SECURITIES INC. 12/21 SALE 19.00 SHR @ 21.2200000 MISC .01 COMM .33 ACCOUNT 66-16-206-1039999	402.84	-384.32	18.52
	TOTAL FOR ASSET	1,072.12	-913.25	158.87
TIFFANY & CO NEW CUSIP NO: 886547108				
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 9.00 SHR @ 49.8000000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039981	448.19	-424.31	23.88
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 55.00 SHR @ 46.2400000 MISC .04 COMM .00 ACCOUNT 66-16-206-1039981	2,543.16	-2,570.23	-27.07
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 7.00 SHR @ 50.5100000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039981	353.56	-324.52	29.04
11/24/10	J.P. MORGAN SECURITIES INC. 11/19 SALE 502.00 SHR @ 57.7700000 MISC .50 COMM 8.79 ACCOUNT 66-16-206-1979830	28,991.25	-21,116.07	7,875.18
	TOTAL FOR ASSET	32,336.16	-24,435.13	7,901.03

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
TIME WARNER INC				
NEW COM				
CUSIP NO: 887317303				
01/15/10	DEUTSCHE BANK SECURITIES, INC 01/12 SALE 20.00 SHR @ 28.9185000 MISC .02 COMM .35 ACCOUNT 66-16-206-1040005	578.00	-826.36	-248.36
01/22/10	DEUTSCHE BANK SECURITIES, INC 01/19 SALE 7.00 SHR @ 28.5000000 MISC .00 COMM .12 ACCOUNT 66-16-206-1040005	199.37	-289.23	-89.86
01/25/10	DEUTSCHE BANK SECURITIES, INC 01/20 SALE 8.00 SHR @ 28.3300000 MISC .01 COMM .14 ACCOUNT 66-16-206-1040005	226.49	-330.54	-104.05
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 83.00 SHR @ 28.4700000 MISC .04 COMM 1.45 ACCOUNT 66-16-206-1040005	2,361.52	-3,243.29	-881.77
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 75.00 SHR @ 27.1700000 MISC .03 COMM 1.31 ACCOUNT 66-16-206-1040005	2,036.41	-2,475.78	-439.37
02/22/10	J.P. MORGAN SECURITIES INC. 02/17 SALE 11.00 SHR @ 28.9100000 MISC .00 COMM .19 ACCOUNT 66-16-206-1040005	317.81	-361.99	-44.18
02/25/10	J.P. MORGAN SECURITIES INC. 02/22 SALE 28.00 SHR @ 29.4300000 MISC .02 COMM .49 ACCOUNT 66-16-206-1040005	823.53	-921.42	-97.89

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 74.00 SHR @ 29.4900000 MISC .03 COMM 1.30 ACCOUNT 66-16-206-1040005	2,180.93	-2,435.18	-254.25
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 19.00 SHR @ 29.5600000 MISC .01 COMM .33 ACCOUNT 66-16-206-1040005	561.30	-625.25	-63.95
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 78.00 SHR @ 31.2200000 MISC .04 COMM 1.37 ACCOUNT 66-16-206-1040005	2,433.75	-2,566.81	-133.06
03/30/10	J.P. MORGAN SECURITIES INC. 03/25 SALE 18.00 SHR @ 31.5600000 MISC .01 COMM .32 ACCOUNT 66-16-206-1040005	567.75	-592.34	-24.59
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 37.00 SHR @ 33.4300000 MISC .03 COMM .65 ACCOUNT 66-16-206-1040005	1,236.23	-1,217.59	18.64
04/28/10	SALE 18.00 SHR DUE TO WASH SALE PURC 84.00 DEFER LOSS OF 24.59 ACCOUNT 66-16-206-1040005	567.75	-567.75	
06/09/10	DEUTSCHE BANK SECURITIES, INC 06/04 SALE 6.00 SHR @ 30.6000000 MISC .00 COMM .11 ACCOUNT 66-16-206-1040005	183.49	-206.06	-22.57

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66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/01/10	J.P. MORGAN SECURITIES INC. 06/28 SALE 19.00 SHR @ 30.6700000 MISC .01 COMM .33 ACCOUNT 66-16-206-1040005	582.39	-642.96	-60.57
07/16/10	J.P. MORGAN SECURITIES INC. 07/13 SALE 2.00 SHR @ 30.7800000 MISC .00 COMM .04 ACCOUNT 66-16-206-1040005	61.52	-65.96	-4.44
10/01/10	J.P. MORGAN SECURITIES INC. 09/28 SALE 44.00 SHR @ 31.0000000 COMM/FEES .80 DEFER LOSS OF 3.99 ACCOUNT 66-16-206-1040005	1,363.20	-1,447.02	-83.82
10/13/10	J.P. MORGAN SECURITIES INC. 10/07 SALE 2.00 SHR @ 30.5600000 MISC .00 COMM .04 ACCOUNT 66-16-206-1040005	61.08	-68.11	-7.03
11/08/10	DEUTSCHE BANK SECURITIES, INC 11/03 SALE 327.00 SHR @ 31.7353000 MISC .18 COMM 5.72 ACCOUNT 66-16-206-1040005	10,371.55	-9,984.97	386.58
11/22/10	J.P. MORGAN SECURITIES INC. 11/17 SALE 213.00 SHR @ 30.6500000 MISC .12 COMM 3.73 ACCOUNT 66-16-206-1040005	6,524.61	-4,758.39	1,766.22
	TOTAL FOR ASSET	33,238.68	-33,627.00	-388.32
TIMKEN CO CUSIP NO: 887389104				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 320.00 SHR @ 23.8200000 MISC .10 COMM .00 ACCOUNT 66-16-206-1040039	7,622.30	-7,523.20	99.10

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 120.00 SHR @ 23.7500000 MISC .04 COMM .00 ACCOUNT 66-16-206-1040039	2,849.96	-2,821.20	28.76
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 70.00 SHR @ 27.1700000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040039	1,901.87	-1,645.70	256.17
04/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 360.00 SHR @ 30.7900000 MISC .19 COMM .00 ACCOUNT 66-16-206-1874346	11,084.21	-7,652.40	3,431.81
	TOTAL FOR ASSET	23,458.34	-19,642.50	3,815.84
TOLL BROTHERS INC CUSIP NO: 889478103				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 240.00 SHR @ 19.2100000 MISC .06 COMM .00 ACCOUNT 66-16-206-1040039	4,610.34	-5,258.16	-647.82
02/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 150.00 SHR @ 19.0000000 MISC .04 COMM .00 ACCOUNT 66-16-206-1040039	2,849.96	-3,286.35	-436.39
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 100.00 SHR @ 19.3600000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040039	1,935.97	-1,863.35	72.62
04/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 460.00 SHR @ 20.1505000 MISC .16 COMM .00 ACCOUNT 66-16-206-1874346	9,269.07	-8,404.02	865.05

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	18,665.34	-18,811.88	-146.54
TORCHMARK CORP				
CUSIP NO: 891027104				
11/22/10	DEUTSCHE BANK SECURITIES, INC 11/17 SALE 113.00 SHR @ 57.3873000 MISC .12 COMM 1.98 ACCOUNT 66-16-206-1040005	6,482.67	-6,490.08	-7.41
TOTAL S A SPONSORED ADR FRANCE				
CUSIP NO: 89151E109				
01/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 20.00 SHR @ 62.9300000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,258.58	-1,132.00	126.58
02/24/10	JEFFERIES & COMPANY 02/19 SALE 97.00 SHR @ 57.4458000 MISC .07 COMM .00 ACCOUNT 66-16-206-1244649	5,572.17	-5,490.18	81.99
03/04/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/01 SALE 263.00 SHR @ 55.9236000 COMM/FEES .19 DEFER LOSS OF 164.57 ACCOUNT 66-16-206-1827013	14,707.72	-15,504.97	-797.25
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 40.00 SHR @ 56.8900000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	2,275.57	-2,263.99	11.58

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 126.00 SHR @ 58.7600000 MISC .10 COMM .00 ACCOUNT 66-16-206-1827013	7,403.66	-7,518.65	-114.99
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 35.00 SHR @ 58.8900000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	2,061.12	-1,980.99	80.13
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 30.00 SHR @ 59.0900000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,772.67	-1,698.00	74.67
08/13/10	J.P. MORGAN SECURITIES INC. 08/10 SALE 79.00 SHR @ 52.3035000 MISC .00 COMM .00 ACCOUNT 66-16-206-1244649	4,131.98	-4,471.39	-339.41
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 18.00 SHR @ 54.0400000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	972.70	-1,018.80	-46.10
	TOTAL FOR ASSET	40,156.17	-41,078.97	-922.80
TOWERS WATSON & CO CL A COM CUSIP NO: 891894107				
05/27/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/24 SALE 10.00 SHR @ 46.6061000 COMM/FEES .01 DEFER LOSS OF 15.64 ACCOUNT 66-16-206-1874346	466.05	-466.05	

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/13/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/10 SALE 10.00 SHR @ 45.7692000 COMM/FEES .01 DEFER LOSS OF 24.01 ACCOUNT 66-16-206-1874346	457.68	-457.68	
08/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/20 SALE 11.00 SHR @ 47.2262000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	519.48	-529.86	-10.38
08/27/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/24 SALE 6.00 SHR @ 45.6409000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	273.84	-289.01	-15.17
09/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/27 SALE 5.00 SHR @ 45.1674000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	225.83	-240.85	-15.02
09/30/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/27 SALE 3.00 SHR @ 45.2624000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	135.78	-144.51	-8.73
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 6.00 SHR @ 50.4100000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	302.45	-299.48	2.97
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 6.00 SHR @ 50.3800000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	302.27	-289.01	13.26
	TOTAL FOR ASSET	2,683.38	-2,716.45	-33.07

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66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
TOYOTA MOTOR CORP SP ADR REP2COM JAPAN CUSIP NO: 892331307				
01/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 10.00 SHR @ 89.2400000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	892.38	-1,239.70	-347.32
02/08/10	SALE 10.00 SHR DUE TO WASH SALE PURC 50.00 DEFER LOSS OF 347.32 ACCOUNT 66-16-206-1244649	892.38	-892.38	
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 20.00 SHR @ 76.8000000 COMM/FEES .02 DEFER LOSS OF 943.42 ACCOUNT 66-16-206-1244649	1,535.98	-1,535.98	
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 15.00 SHR @ 79.1200000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,186.78	-1,859.55	-672.77
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 10.00 SHR @ 78.7700000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	787.69	-1,239.70	-452.01
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 13.00 SHR @ 70.4700000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	916.09	-1,611.61	-695.52
	TOTAL FOR ASSET	6,211.30	-8,378.92	-2,167.62

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
TRANSCANADA CORP				
CANADA				
CUSIP NO: 89353D107				
01/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 30.00 SHR @ 33.8900000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,016.68	-1,056.00	-39.32
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 70.00 SHR @ 34.2000000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	2,393.96	-2,464.00	-70.04
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 45.00 SHR @ 36.7600000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,654.17	-1,584.00	70.17
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 45.00 SHR @ 37.6400000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,693.77	-1,584.00	109.77
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 39.00 SHR @ 38.2700000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,492.50	-1,372.80	119.70
	TOTAL FOR ASSET	-8,251.08	-8,060.80	190.28
TREEHOUSE FOODS INC				
CUSIP NO: 89469A104				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 120.00 SHR @ 38.6283000 MISC .06 COMM .00 ACCOUNT 66-16-206-1040039	4,635.34	-3,305.05	1,330.29

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 70.00 SHR @ 38.8900000 MISC .04 COMM .00 ACCOUNT 66-16-206-1040039	2,722.26	-1,927.95	794.31
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 40.00 SHR @ 44.3200000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040039	1,772.77	-1,101.68	671.09
04/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 220.00 SHR @ 44.6273000 MISC .17 COMM .00 ACCOUNT 66-16-206-1874346	9,817.84	-6,059.27	3,758.57
	TOTAL FOR ASSET	18,948.21	-12,393.95	6,554.26
TREND MICRO INC SPONSORED ADR NEW JAPAN CUSIP NO: 89486M206				
01/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 10.00 SHR @ 38.2000000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	381.99	-336.00	45.99
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 40.00 SHR @ 34.5100000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,380.38	-1,344.00	36.38
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 25.00 SHR @ 35.7100000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	892.73	-840.00	52.73

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 20.00 SHR @ 35.3100000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	706.19	-672.00	34.19
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 24.00 SHR @ 30.0300000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	720.70	-806.40	-85.70
	TOTAL FOR ASSET	4,081.99	-3,998.40	83.59
TRIMBLE NAVIGATION LTD CUSIP NO: 896239100				
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 60.00 SHR @ 34.8600000 MISC .04 COMM .00 ACCOUNT 66-16-206-1827021	2,091.56	-1,873.36	218.20
11/02/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 31.00 SHR @ 35.5943000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827021	1,103.40	-967.90	135.50
11/19/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/16 SALE 88.00 SHR @ 35.7139000 MISC .05 COMM .00 ACCOUNT 66-16-206-1827021	3,142.77	-2,659.55	483.22
12/10/10	MERRILL LYNCH,PIERCE,FENNER & SM 12/07 SALE 44.00 SHR @ 40.5916000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827021	1,786.00	-1,281.55	504.45
	TOTAL FOR ASSET	8,123.73	-6,782.36	1,341.37

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
TRINITY INDS INC				
CUSIP NO: 896522109				
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 60.00 SHR @ 15.9700000 MISC .02 COMM 1.05 ACCOUNT 66-16-206-1039999	957.13	-1,122.77	-165.64
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 82.00 SHR @ 15.4600000 MISC .02 COMM 1.44 ACCOUNT 66-16-206-1039999	1,266.26	-1,521.00	-254.74
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 55.00 SHR @ 17.8100000 MISC .02 COMM .96 ACCOUNT 66-16-206-1039999	978.57	-1,020.19	-41.62
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 26.00 SHR @ 19.2900000 MISC .01 COMM .46 ACCOUNT 66-16-206-1039999	501.07	-482.27	18.80
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 34.00 SHR @ 24.6500000 MISC .02 COMM .60 ACCOUNT 66-16-206-1039999	837.48	-630.66	206.82
05/03/10	J.P. MORGAN SECURITIES INC. 04/28 SALE 27.00 SHR @ 25.5800000 MISC .01 COMM .81 ACCOUNT 66-16-206-1039999	689.84	-497.34	192.50
09/08/10	J.P. MORGAN SECURITIES INC. 09/02 SALE 85.00 SHR @ 17.8954000 MISC .03 COMM 1.49 ACCOUNT 66-16-206-1039999	1,519.60	-1,527.45	-7.85

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	6,749.95	-6,801.68	-51.73
TRIUMPH GROUP INC NEW				
CUSIP NO: 896818101				
05/03/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 8.00 SHR @ 74.8484000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	598.78	-555.20	43.58
05/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/07 SALE 3.00 SHR @ 70.5838000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	211.75	-208.20	3.55
06/02/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/27 SALE 9.00 SHR @ 69.0302000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	621.26	-624.60	-3.34
08/04/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/30 SALE 5.00 SHR @ 77.0024000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	385.01	-347.00	38.01
09/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/27 SALE 3.00 SHR @ 68.8100000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	206.43	-208.20	-1.77
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 2.00 SHR @ 80.2100000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	160.41	-138.80	21.61
11/10/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/05 SALE 6.00 SHR @ 89.0026000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	534.01	-416.40	117.61

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	2,717.65	-2,498.40	219.25
TRUE RELIGION APPAREL INC				
CUSIP NO: 89784N104				
01/19/10	J.P. MORGAN SECURITIES INC. 01/13 SALE 106.00 SHR @ 21.4840000 MISC .03 COMM 3.18 ACCOUNT 66-16-206-1039999	2,274.09	-2,457.21	-183.12
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 22.00 SHR @ 19.2800000 MISC .01 COMM .39 ACCOUNT 66-16-206-1039999	423.76	-496.52	-72.76
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 32.00 SHR @ 18.5200000 MISC .01 COMM .56 ACCOUNT 66-16-206-1039999	592.07	-722.21	-130.14
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 22.00 SHR @ 25.9900000 MISC .01 COMM .39 ACCOUNT 66-16-206-1039999	571.38	-496.52	74.86
03/16/10	J.P. MORGAN SECURITIES INC. 03/11 SALE 66.00 SHR @ 28.4022000 MISC .02 COMM 1.98 ACCOUNT 66-16-206-1039999	1,872.54	-1,464.49	408.05
	TOTAL FOR ASSET	5,733.84	-5,636.95	96.89
TUPPERWARE BRANDS CORP				
CUSIP NO: 899896104				
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 28.00 SHR @ 46.1500000 MISC .02 COMM .49 ACCOUNT 66-16-206-1039999	1,291.69	-1,178.90	112.79

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 24.00 SHR @ 43.2500000 MISC .02 COMM .42 ACCOUNT 66-16-206-1039999	1,037.56	-962.11	75.45
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 20.00 SHR @ 46.8000000 MISC .02 COMM .35 ACCOUNT 66-16-206-1039999	935.63	-796.86	138.77
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 10.00 SHR @ 48.8700000 MISC .01 COMM .17 ACCOUNT 66-16-206-1039999	488.52	-398.43	90.09
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 14.00 SHR @ 48.0700000 MISC .02 COMM .25 ACCOUNT 66-16-206-1039999	672.71	-557.80	114.91
10/18/10	DEUTSCHE BANK SECURITIES, INC 10/13 SALE 3.00 SHR @ 50.3700000 MISC .01 COMM .05 ACCOUNT 66-16-206-1039999	151.05	-119.53	31.52
10/19/10	J.P. MORGAN SECURITIES INC. 10/14 SALE 38.00 SHR @ 49.2268000 MISC .03 COMM .67 ACCOUNT 66-16-206-1039999	1,869.92	-1,514.04	355.88
	TOTAL FOR ASSET	6,447.08	-5,527.67	919.41
	TURKIYE GARANTI BANKASI A S SPONSORED ADR REPSTG 2000 SHS TURKEY CUSIP NO: 900148701			
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 250.00 SHR @ 5.78000000 MISC .03 COMM .00	1,444.97	-1,149.97	295.00

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1040047			
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 1,009.00 SHR @ 6.00000000 MISC .11 COMM .00 ACCOUNT 66-16-206-1040047	6,053.89	-4,641.30	1,412.59
	TOTAL FOR ASSET	7,498.86	-5,791.27	1,707.59
II VI INC CUSIP NO: 902104108				
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 54.00 SHR @ 26.9000000 MISC .02 COMM .95 ACCOUNT 66-16-206-1039999	1,451.63	-1,819.63	-368.00
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 79.00 SHR @ 26.0000000 MISC .03 COMM 1.38 ACCOUNT 66-16-206-1039999	2,052.59	-2,662.05	-609.46
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 53.00 SHR @ 29.6600000 MISC .02 COMM .93 ACCOUNT 66-16-206-1039999	1,571.03	-1,629.34	-58.31
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 24.00 SHR @ 33.3800000 MISC .02 COMM .42 ACCOUNT 66-16-206-1039999	800.68	-719.18	81.50
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 32.00 SHR @ 33.7200000 MISC .02 COMM .56 ACCOUNT 66-16-206-1039999	1,078.46	-892.23	186.23

SETTLEMENT DATE — CLASSIFIED LIST OF TRANSACTIONS

01/01/10 THROUGH 12/31/10

ACCOUNT 66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/23/10	J.P. MORGAN SECURITIES INC. 06/18 SALE 54.00 SHR @ 33.1693000 MISC .03 COMM 1.62 ACCOUNT 66-16-206-1039999	1,789.49	-1,183.73	605.76
10/18/10	DEUTSCHE BANK SECURITIES, INC 10/13 SALE 4.00 SHR @ 38.4800000 MISC .01 COMM .07 ACCOUNT 66-16-206-1039999	153.84	-79.33	74.51
11/02/10	J.P. MORGAN SECURITIES INC. 10/28 SALE 51.00 SHR @ 39.8901000 MISC .03 COMM .89 ACCOUNT 66-16-206-1039999	2,033.47	-1,011.50	1,021.97
	TOTAL FOR ASSET	10,931.19	-9,996.99	934.20
US BANCORP DEL COM NEW CUSIP NO: 902973304				
01/15/10	J.P. MORGAN SECURITIES INC. 01/12 SALE 22.00 SHR @ 24.4500000 MISC .01 COMM .38 ACCOUNT 66-16-206-1040005	537.51	-706.09	-168.58
01/22/10	DEUTSCHE BANK SECURITIES, INC 01/19 SALE 58.00 SHR @ 24.5312000 MISC .02 COMM 1.02 ACCOUNT 66-16-206-1040005	1,421.78	-1,546.37	-124.59
01/25/10	DEUTSCHE BANK SECURITIES, INC 01/20 SALE 69.00 SHR @ 25.0600000 MISC .02 COMM 1.20 ACCOUNT 66-16-206-1040005	1,727.90	-1,523.68	204.22

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01/01/10 THROUGH 12/31/10

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/05/10	SALE 22.00 SHR DUE TO WASH SALE PURC 667.00 DEFER LOSS OF 365.70 ACCOUNT 66-16-206-1040005	537.51	-537.51	
02/05/10	SALE 26.00 SHR DUE TO WASH SALE PURC 667.00 DEFER LOSS OF 365.70 ACCOUNT 66-16-206-1040005	637.35	-637.35	
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 47.00 SHR @ 25.2500000 MISC .02 COMM .82 ACCOUNT 66-16-206-1040005	1,185.91	-1,037.87	148.04
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 130.00 SHR @ 23.4500000 MISC .04 COMM 2.27 ACCOUNT 66-16-206-1040005	3,046.19	-2,870.70	175.49
02/22/10	DEUTSCHE BANK SECURITIES, INC 02/17 SALE 8.00 SHR @ 23.5100000 MISC .00 COMM .14 ACCOUNT 66-16-206-1040005	187.94	-176.66	11.28
02/25/10	DEUTSCHE BANK SECURITIES, INC 02/22 SALE 63.00 SHR @ 24.5800000 MISC .02 COMM 1.10 ACCOUNT 66-16-206-1040005	1,547.42	-1,391.18	156.24
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 87.00 SHR @ 24.7100000 MISC .03 COMM 1.52 ACCOUNT 66-16-206-1040005	2,148.22	-1,921.16	227.06
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 27.00 SHR @ 24.6300000 MISC .01 COMM .47 ACCOUNT 66-16-206-1040005	664.53	-596.22	68.31

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 102.00 SHR @ 26.0900000 MISC .04 COMM 1.79 ACCOUNT 66-16-206-1040005	2,659.36	-2,252.40	406.96
03/30/10	DEUTSCHE BANK SECURITIES, INC 03/25 SALE 37.00 SHR @ 26.5900000 MISC .01 COMM .65 ACCOUNT 66-16-206-1040005	983.17	-817.05	166.12
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 47.00 SHR @ 28.1100000 MISC .02 COMM .82 ACCOUNT 66-16-206-1040005	1,320.32	-1,037.87	282.45
04/28/10	J.P. MORGAN SECURITIES INC. 04/23 SALE 13.00 SHR @ 27.1002000 MISC .01 COMM .23 ACCOUNT 66-16-206-1040005	352.07	-287.07	65.00
07/01/10	DEUTSCHE BANK SECURITIES, INC 06/28 SALE 22.00 SHR @ 23.1600000 MISC .01 COMM .39 ACCOUNT 66-16-206-1040005	509.13	-489.59	19.54
08/19/10	J.P. MORGAN SECURITIES INC. 08/16 SALE 490.00 SHR @ 22.1688000 MISC .18 COMM 14.70 ACCOUNT 66-16-206-1040005	10,847.83	-10,824.89	22.94
08/19/10	J.P. MORGAN SECURITIES INC. 08/16 SALE 241.00 SHR @ 22.2300000 MISC .09 COMM 7.23 ACCOUNT 66-16-206-1040005	5,350.11	-5,321.83	28.28

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 791.00 SHR @ 21.7201000 MISC .29 COMM .00 ACCOUNT 66-16-206-1039981	17,180.31	-23,162.43	-5,982.12
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 29.00 SHR @ 22.9500000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039981	665.53	-814.53	-149.00
10/27/10	SALE 791.00 SHR DUE TO WASH SALE PURC 841.00 DEFER LOSS OF 6,131.12 ACCOUNT 66-16-206-1039981	17,180.31	-17,180.31	
10/27/10	SALE 29.00 SHR DUE TO WASH SALE PURC 841.00 DEFER LOSS OF 6,131.12 ACCOUNT 66-16-206-1039981	665.53	-665.53	
11/24/10	DEUTSCHE BANK SECURITIES, INC 11/19 SALE 2,139.00 SHR @ 24.7400000 MISC .90 COMM 37.43 ACCOUNT 66-16-206-1979830	52,880.53	-59,029.68	-6,149.15
12/17/10	SALE 493.00 SHR DUE TO WASH SALE PURC 287.00 DEFER LOSS OF 2,037.64 ACCOUNT 66-16-206-1979830	12,187.99	-13,650.55	-1,462.56
	TOTAL FOR ASSET	136,424.45	-148,478.52	-12,054.07
ULTA SALON COSMETICS & FRAGRANCE INC COM CUSIP NO: 90384S303				
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 34.00 SHR @ 19.1900000 MISC .01 COMM .60 ACCOUNT 66-16-206-1039999	651.85	-634.04	17.81

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 72.00 SHR @ 17.8100000 MISC .02 COMM 1.26 ACCOUNT 66-16-206-1039999	1,281.04	-1,342.68	-61.64
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 45.00 SHR @ 19.7700000 MISC .02 COMM .79 ACCOUNT 66-16-206-1039999	888.84	-832.74	56.10
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 21.00 SHR @ 22.5900000 MISC .01 COMM .37 ACCOUNT 66-16-206-1039999	474.01	-386.61	87.40
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 28.00 SHR @ 22.7300000 MISC .02 COMM .49 ACCOUNT 66-16-206-1039999	635.93	-515.48	120.45
09/17/10	J.P. MORGAN SECURITIES INC. 09/14 SALE 86.00 SHR @ 28.9877000 MISC .04 COMM 1.50 ACCOUNT 66-16-206-1039999	2,491.39	-1,583.26	908.13
	TOTAL FOR ASSET	6,423.06	-5,294.81	1,128.25
ULTRA PETE CORP CANADA CUSIP NO: 903914109				
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 26.00 SHR @ 39.2700000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827021	1,021.00	-1,258.79	-237.79

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
UNILEVER N V				
NEW NEW YORK SHSADR				
NETHERLANDS				
CUSIP NO: 904784709				
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 30.00 SHR @ 30.9000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	926.98	-914.39	12.59
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 30.00 SHR @ 30.9225000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	927.66	-914.39	13.27
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 35.00 SHR @ 30.2200000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,057.68	-1,079.76	-22.08
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 33.00 SHR @ 30.0200000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	990.64	-1,018.06	-27.42
	TOTAL FOR ASSET	3,902.96	-3,926.60	-23.64
UNION PAC CORP				
CUSIP NO: 907818108				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 133.00 SHR @ 62.9975000 MISC .11 COMM .00 ACCOUNT 66-16-206-1827013	8,378.56	-4,071.68	4,306.88
04/19/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/14 SALE 93.00 SHR @ 76.9774000 MISC .12 COMM .00 ACCOUNT 66-16-206-1039981	7,158.78	-5,768.79	1,389.99

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 35.00 SHR @ 76.9400000 MISC .05 COMM .00 ACCOUNT 66-16-206-1039981	2,692.85	-1,842.94	849.91
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 76.00 SHR @ 81.1900000 MISC .11 COMM .00 ACCOUNT 66-16-206-1039981	6,170.33	-5,286.17	884.16
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 24.00 SHR @ 86.9960000 MISC .04 COMM .00 ACCOUNT 66-16-206-1827013	2,087.87	-1,674.63	413.24
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 42.00 SHR @ 86.9700000 MISC .07 COMM .00 ACCOUNT 66-16-206-1039981	3,652.67	-2,384.79	1,267.88
11/24/10	J.P. MORGAN SECURITIES INC. 11/19 SALE 766.00 SHR @ 91.7800000 MISC 1.19 COMM 13.41 ACCOUNT 66-16-206-1979830	70,288.88	-32,730.53	37,558.35
	TOTAL FOR ASSET	100,429.94	-53,759.53	46,670.41

UNITED MICROELECTRONICS CORP
SPONSORED ADR NEW
ISIN US9108734057 TAIWAN
CUSIP NO: 910873405

03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 775.00 SHR @ 3.54000000 MISC .04 COMM .00 ACCOUNT 66-16-206-1040047	2,743.46	-3,056.79	-313.33

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/20/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/15 SALE 921.00 SHR @ 2.53130000 MISC .04 COMM .00 ACCOUNT 66-16-206-1040047	2,331.29	-3,110.46	-779.17
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 2,380.00 SHR @ 3.05000000 MISC .13 COMM .00 ACCOUNT 66-16-206-1040047	7,258.87	-7,728.10	-469.23
	TOTAL FOR ASSET	12,333.62	-13,895.35	-1,561.73
UNITED PARCEL SVC INC CL B CUSIP NO: 911312106				
01/15/10	DEUTSCHE BANK SECURITIES, INC 01/12 SALE 15.00 SHR @ 62.7100000 MISC .03 COMM .26 ACCOUNT 66-16-206-1040005	940.36	-1,060.82	-120.46
01/22/10	SALE 15.00 SHR DUE TO WASH SALE PURC 21.00 DEFER LOSS OF 120.46 ACCOUNT 66-16-206-1040005	940.36	-940.36	
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 62.00 SHR @ 58.9700000 COMM/FEES 1.14 DEFER LOSS OF 70.62 ACCOUNT 66-16-206-1040005	3,655.00	-4,314.09	-659.09
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 57.00 SHR @ 56.9000000 MISC .05 COMM 1.00 ACCOUNT 66-16-206-1040005	3,242.25	-4,052.15	-809.90

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/22/10	J.P. MORGAN SECURITIES INC. 02/17 SALE 7.00 SHR @ 57.3900000 MISC .01 COMM .12 ACCOUNT 66-16-206-1040005	401.60	-495.05	-93.45
02/25/10	J.P. MORGAN SECURITIES INC. 02/22 SALE 20.00 SHR @ 57.6900000 MISC .02 COMM .35 ACCOUNT 66-16-206-1040005	1,153.43	-1,414.42	-260.99
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 56.00 SHR @ 59.3400000 MISC .05 COMM .98 ACCOUNT 66-16-206-1040005	3,322.01	-3,960.39	-638.38
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 13.00 SHR @ 59.3300000 MISC .01 COMM .23 ACCOUNT 66-16-206-1040005	771.05	-919.38	-148.33
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 53.00 SHR @ 62.9600000 MISC .05 COMM .93 ACCOUNT 66-16-206-1040005	3,335.90	-3,748.22	-412.32
03/30/10	J.P. MORGAN SECURITIES INC. 03/25 SALE 13.00 SHR @ 64.4300000 MISC .02 COMM .23 ACCOUNT 66-16-206-1040005	837.34	-919.38	-82.04
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 19.00 SHR @ 67.9600000 MISC .02 COMM .33 ACCOUNT 66-16-206-1040005	1,290.88	-1,343.70	-52.82

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/28/10	J.P. MORGAN SECURITIES INC. 04/23 SALE 6.00 SHR @ 68.6200000 MISC .01 COMM .10 ACCOUNT 66-16-206-1040005	411.61	-424.33	-12.72
06/09/10	DEUTSCHE BANK SECURITIES, INC 06/04 SALE 3.00 SHR @ 61.6200000 MISC .00 COMM .05 ACCOUNT 66-16-206-1040005	184.80	-212.16	-27.36
07/01/10	J.P. MORGAN SECURITIES INC. 06/28 SALE 9.00 SHR @ 59.8700000 MISC .01 COMM .16 ACCOUNT 66-16-206-1040005	538.66	-636.49	-97.83
07/16/10	DEUTSCHE BANK SECURITIES, INC 07/13 SALE 3.00 SHR @ 61.2700000 MISC .01 COMM .05 ACCOUNT 66-16-206-1040005	183.75	-212.16	-28.41
08/19/10	J.P. MORGAN SECURITIES INC. 08/16 SALE 2.00 SHR @ 64.7700000 MISC .00 COMM .04 ACCOUNT 66-16-206-1040005	129.50	-141.44	-11.94
09/16/10	SALE 2.00 SHR DUE TO WASH SALE PURC 5.00 DEFER LOSS OF 11.94 ACCOUNT 66-16-206-1040005	129.50	-129.50	
10/01/10	J.P. MORGAN SECURITIES INC. 09/28 SALE 27.00 SHR @ 66.9200000 COMM/FEES .51 DEFER LOSS OF 11.46 ACCOUNT 66-16-206-1040005	1,806.33	-1,904.35	-98.02
10/13/10	SALE 22.00 SHR DUE TO WASH SALE PURC 1.00 DEFER LOSS OF 3.82 ACCOUNT 66-16-206-1040005	1,471.83	-1,552.05	-80.22

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/22/10	J.P. MORGAN SECURITIES INC. 11/17 SALE 344.00 SHR @ 67.5000000 MISC .39 COMM 6.02 ACCOUNT 66-16-206-1040005	23,213.59	-21,902.42	1,311.17
	TOTAL FOR ASSET	47,959.75	-50,282.86	-2,323.11
UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 CUSIP NO: 912828AF7				
02/04/10	DEUTSCHE BANK SECURITIES, INC 02/03 SALE 10,826.46 PAR @ 108.558315 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	11,753.02	-11,454.92	298.10
02/23/10	BARCLAYS CAPITAL INC 02/22 SALE 13,216.61 PAR @ 108.222377 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	14,303.33	-13,300.37	1,002.96
03/04/10	GOLDMAN, SACHS & CO. 03/03 SALE 10,813.05 PAR @ 108.406250 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	11,722.02	-10,823.42	898.60
08/19/10	CHASE SECURITIES, INC. 08/18 SALE 60,638.00 PAR @ 106.218750 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	64,408.93	-61,643.65	2,765.28
08/23/10	BARCLAYS CAPITAL INC 08/19 SALE 36,381.60 PAR @ 106.148438 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	38,618.50	-36,416.17	2,202.33
	TOTAL FOR ASSET	140,805.80	-133,638.53	7,167.27

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
UNITED STATES TREAS NT DTD 02/15/05 4.000% DUE 02/15/15 CUSIP NO: 912828DM9				
03/04/10	GOLDMAN, SACHS & CO. 03/03 SALE 22,000.00 PAR @ 108.410156 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	23,850.23	-23,806.41	43.82
09/29/10	BNP PARIBAS SECURITIES CORP/BD 09/28 SALE 20,000.00 PAR @ 112.569978 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	22,513.99	-21,610.54	903.45
10/14/10	CHASE/GREENWICH CAP 10/13 SALE 16,000.00 PAR @ 112.917969 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	18,066.88	-17,176.25	890.63
	TOTAL FOR ASSET	64,431.10	-62,593.20	1,837.90
UNITED STATES TREAS NT INFLATION INDEX DTD 04/28/06 2.375% DUE 04/15/11 CUSIP NO: 912828FB1				
02/04/10	GOLDMAN, SACHS & CO. 02/03 SALE 16,345.35 PAR @ 103.843750 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	16,973.62	-16,873.50	100.12
02/23/10	GOLDMAN, SACHS & CO. 02/22 SALE 8,707.12 PAR @ 103.750000 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	9,033.64	-8,968.13	65.51

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/04/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 13,060.08 PAR @ 103.612973 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	13,531.93	-13,451.59	80.34
03/18/10	BARCLAYS CAPITAL INC 03/17 SALE 15,260.28 PAR @ 103.702818 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	15,825.34	-15,717.04	108.30
09/29/10	FIRST TENNESSEE BANK,N.A.-BND DV 09/28 SALE 25,262.05 PAR @ 101.308594 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	25,592.63	-26,012.50	-419.87
	TOTAL FOR ASSET	80,957.16	-81,022.76	-65.60

UNITED STATES TREAS NT
DTD 05/31/06 4.875% DUE 05/31/11
CUSIP NO: 912828FH8

06/03/10	JPM CHASE/HSBCSI 06/02 SALE 4,000.00 PAR @ 104.394196 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	4,175.77	-4,336.89	-161.12
06/30/10	GOLDMAN, SACHS & CO. 06/29 SALE 8,000.00 PAR @ 104.155915 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	8,332.47	-8,568.52	-236.05
10/15/10	DEUTSCHE BANK SECURITIES, INC 10/14 SALE 12,000.00 PAR @ 102.921540 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	12,350.58	-12,800.16	-449.58

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/09/10	MORGAN STANLEY & CO., INC. 12/08 SALE 36,000.00 PAR @ 102.214508 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	36,797.22	-38,400.46	-1,603.24
12/17/10	SALE 36,000.00 PAR DUE TO WASH SALE PURC 127,000.00 DEFER LOSS OF 1,603.24 ACCOUNT 66-16-206-1039791	36,797.22	-36,797.22	
	TOTAL FOR ASSET	98,453.26	-100,903.25	-2,449.99
UNITED STATES TREAS NT DTD 05/15/07 4.500% DUE 05/15/10 CUSIP NO: 912828GR5				
03/15/10	CITIGROUP GLOBAL MARKETS, INC. 03/12 SALE 40,000.00 PAR @ 100.730133 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	40,292.05	-40,345.96	-53.91
03/24/10	SALE 6,000.00 PAR DUE TO WASH SALE PURC 2,000.00 DEFER LOSS OF 74.86 ACCOUNT 66-16-206-1039791	6,043.81	-6,193.52	-149.71
04/27/10	UBS SECURITIES LLC 04/26 SALE 126,000.00 PAR @ 100.226227 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	126,285.05	-126,068.05	217.00
	TOTAL FOR ASSET	172,620.91	-172,607.53	13.38
UNITED STATES TREAS NT DTD 04/30/08 3.125% DUE 04/30/13 CUSIP NO: 912828HY9				
06/03/10	DEUTSCHE BANK SECURITIES, INC 06/02 SALE 2,000.00 PAR @ 105.523102 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	2,110.46	-2,117.98	-7.52

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/30/10	JPM CHASE/HSBCSI 06/29 SALE 2,000.00 PAR @ 106.378571 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	2,127.57	-2,105.48	22.09
10/15/10	DEUTSCHE BANK SECURITIES, INC 10/14 SALE 3,000.00 PAR @ 106.792633 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	3,203.78	-3,158.21	45.57
	TOTAL FOR ASSET	7,441.81	-7,381.67	60.14
UNITED STATES TREAS NT DTD 12/01/08 1.250% DUE 11/30/10 CUSIP NO: 912828JS0				
06/03/10	CITIGROUP GLOBAL MARKETS, INC. 06/02 SALE 8,000.00 PAR @ 100.491852 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	8,039.35	-8,067.53	-28.18
06/30/10	GOLDMAN, SACHS & CO. 06/29 SALE 8,000.00 PAR @ 100.444977 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	8,035.60	-8,067.53	-31.93
09/10/10	CITIGROUP GLOBAL MARKETS, INC. 09/09 SALE 53,000.00 PAR @ 100.237946 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	53,126.11	-53,447.36	-321.25
10/15/10	DEUTSCHE BANK SECURITIES, INC 10/14 SALE 7,000.00 PAR @ 100.136383 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	7,009.55	-7,059.09	-49.54

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/10/10	BARCLAYS CAPITAL INC 11/09 SALE 223,000.00 PAR @ 100.054353 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	223,121.21	-224,648.71	-1,527.50
	TOTAL FOR ASSET	299,331.82	-301,290.22	-1,958.40
UNITED STATES TREAS NT DTD 02/02/09 1.750% DUE 01/31/14 CUSIP NO: 912828JZ4				
06/03/10	DEUTSCHE BANK SECURITIES, INC 06/02 SALE 3,000.00 PAR @ 100.437165 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	3,013.11	-2,991.22	21.89
06/30/10	DEUTSCHE BANK SECURITIES, INC 06/29 SALE 3,000.00 PAR @ 101.745758 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	3,052.37	-2,991.22	61.15
10/15/10	DEUTSCHE BANK SECURITIES, INC 10/14 SALE 3,000.00 PAR @ 103.538727 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	3,106.16	-2,991.22	114.94
	TOTAL FOR ASSET	9,171.64	-8,973.66	197.98
UNITED STATES TREAS NT DTD 03/31/09 0.875% DUE 03/31/11 CUSIP NO: 912828KH2				
06/30/10	CITIGROUP GLOBAL MARKETS, INC. 06/29 SALE 5,000.00 PAR @ 100.433258 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	5,021.66	-5,022.09	-.43

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/15/10	BNP PARIBAS SECURITIES CORP/BD 10/14 SALE 6,000.00 PAR @ 100.323883 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	6,019.43	-6,026.50	-7.07
	TOTAL FOR ASSET	11,041.09	-11,048.59	-7.50
	UNITED STATES TREAS NT DTD 04/30/09 0.875% DUE 04/30/11 CUSIP NO: 912828KL3			
06/03/10	GOLDMAN, SACHS & CO. 06/02 SALE 5,000.00 PAR @ 100.425446 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	5,021.27	-5,025.99	-4.72
06/30/10	GOLDMAN, SACHS & CO. 06/29 SALE 4,000.00 PAR @ 100.464508 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	4,018.58	-4,020.79	-2.21
10/15/10	DEUTSCHE BANK SECURITIES, INC 10/14 SALE 6,000.00 PAR @ 100.378571 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	6,022.71	-6,031.19	-8.48
	TOTAL FOR ASSET	15,062.56	-15,077.97	-15.41
	UNITED STATES TREAS NT DTD 05/15/09 1.375% DUE 05/15/12 CUSIP NO: 912828KP4			
06/03/10	DEUTSCHE BANK SECURITIES, INC 06/02 SALE 3,000.00 PAR @ 101.187165 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	3,035.61	-3,016.30	19.31

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/30/10	CS FIRST BOSTON 06/29 SALE 4,000.00 PAR @ 101.519196 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	4,060.77	-4,021.73	39.04
10/15/10	BNP PARIBAS SECURITIES CORP/BD 10/14 SALE 4,000.00 PAR @ 101.640290 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	4,065.61	-4,021.73	43.88
	TOTAL FOR ASSET	11,161.99	-11,059.76	102.23
	UNITED STATES TREAS NT DTD 09/30/09 1.000% DUE 09/30/11 CUSIP NO: 912828LW8			
06/03/10	CHASE SECURITIES, INC. 06/02 SALE 4,000.00 PAR @ 100.530915 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	4,021.24	-4,023.61	-2.37
06/30/10	CS FIRST BOSTON 06/29 SALE 4,000.00 PAR @ 100.741852 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	4,029.67	-4,023.60	6.07
10/15/10	CS FIRST BOSTON 10/14 SALE 3,000.00 PAR @ 100.726227 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	3,021.79	-3,017.71	4.08
	TOTAL FOR ASSET	11,072.70	-11,064.92	7.78
	UNITED STATES TREAS NT DTD 01/15/10 1.375% DUE 01/15/13 CUSIP NO: 912828MG2			
06/03/10	DEUTSCHE BANK SECURITIES, INC 06/02 SALE 4,000.00 PAR @ 100.616852 MISC .00 COMM .00	4,024.67	-4,007.51	17.16

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1039791			
06/30/10	CS FIRST BOSTON 06/29 SALE 3,000.00 PAR @ 101.402008 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	3,042.06	-3,005.64	36.42
10/15/10	DEUTSCHE BANK SECURITIES, INC 10/14 SALE 3,000.00 PAR @ 102.062165 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	3,061.86	-3,005.63	56.23
	TOTAL FOR ASSET	10,128.59	-10,018.78	109.81
	UNITED STATES TREAS NT DTD 12/31/09 1.000% DUE 12/31/11 CUSIP NO: 912828ML1			
08/16/10	JPM CHASE/HSBCSI 08/13 SALE 89,000.00 PAR @ 100.796875 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	89,709.22	-89,244.11	465.11
	UNITED STATES TREAS NT DTD 03/01/10 0.875% DUE 02/29/12 CUSIP NO: 912828MQ0			
09/29/10	CHASE/GREENWICH CAP 09/28 SALE 7,000.00 PAR @ 100.781250 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	7,054.69	-7,010.39	44.30
10/14/10	BARCLAYS CAPITAL INC 10/13 SALE 6,000.00 PAR @ 100.800446 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	6,048.03	-6,008.43	39.60
	TOTAL FOR ASSET	13,102.72	-13,018.82	83.90

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
UNITED STATES TREAS NT DTD 03/01/10 2.375% DUE 02/28/15 CUSIP NO: 912828MR8				
06/03/10	DEUTSCHE BANK SECURITIES, INC 06/02 SALE 2,000.00 PAR @ 101.507477 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	2,030.15	-1,996.33	33.82
06/30/10	DEUTSCHE BANK SECURITIES, INC 06/29 SALE 1,000.00 PAR @ 103.175446 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	1,031.75	-998.17	33.58
10/15/10	DEUTSCHE BANK SECURITIES, INC 10/14 SALE 1,000.00 PAR @ 105.816071 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	1,058.16	-998.17	59.99
	TOTAL FOR ASSET	4,120.06	-3,992.67	127.39
UNITED STATES TREAS NT DTD 08/31/10 1.250% DUE 08/31/15 CUSIP NO: 912828NV8				
10/15/10	GOLDMAN, SACHS & CO. 10/14 SALE 1,000.00 PAR @ 100.495758 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	1,004.96	-985.51	19.45
UNITED TECHNOLOGIES CORP CUSIP NO: 913017109				
01/15/10	J.P. MORGAN SECURITIES INC. 01/12 SALE 5.00 SHR @ 71.7300000 MISC .00 COMM .09 ACCOUNT 66-16-206-1040005	358.56	-405.00	-46.44

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/22/10	J.P. MORGAN SECURITIES INC. 01/19 SALE 80.00 SHR @ 72.2428000 MISC .07 COMM 1.40 ACCOUNT 66-16-206-1040005	5,777.95	-6,480.00	-702.05
01/25/10	J.P. MORGAN SECURITIES INC. 01/20 SALE 5.00 SHR @ 70.8900000 MISC .00 COMM .08 ACCOUNT 66-16-206-1040005	354.36	-405.00	-50.64
02/05/10	SALE 5.00 SHR DUE TO WASH SALE PURC 407.00 DEFER LOSS OF 1,491.86 ACCOUNT 66-16-206-1040005	358.56	-358.56	
02/05/10	SALE 80.00 SHR DUE TO WASH SALE PURC 407.00 DEFER LOSS OF 1,491.86 ACCOUNT 66-16-206-1040005	5,777.95	-5,777.95	
02/05/10	SALE 5.00 SHR DUE TO WASH SALE PURC 407.00 DEFER LOSS OF 1,491.86 ACCOUNT 66-16-206-1040005	354.36	-354.36	
02/05/10	SALE 54.00 SHR DUE TO WASH SALE PURC 407.00 DEFER LOSS OF 1,491.86 ACCOUNT 66-16-206-1040005	3,681.27	-3,681.27	
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 54.00 SHR @ 68.1900000 MISC .05 COMM .94 ACCOUNT 66-16-206-1040005	3,681.27	-4,374.00	-692.73
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 53.00 SHR @ 66.1800000 COMM/FEES .98 DEFER LOSS OF 775.21 ACCOUNT 66-16-206-1040005	3,506.56	-3,506.56	

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/22/10	DEUTSCHE BANK SECURITIES, INC 02/17 SALE 8.00 SHR @ 67.2800000 COMM/FEES .15 DEFER LOSS OF 103.49 ACCOUNT 66-16-206-1040005	538.09	-538.09	
02/25/10	J.P. MORGAN SECURITIES INC. 02/22 SALE 20.00 SHR @ 68.6100000 COMM/FEES .37 DEFER LOSS OF 232.13 ACCOUNT 66-16-206-1040005	1,371.83	-1,371.83	
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 48.00 SHR @ 69.6300000 COMM/FEES .88 DEFER LOSS OF 129.44 ACCOUNT 66-16-206-1040005	3,341.36	-3,301.86	39.50
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 12.00 SHR @ 69.6100000 MISC .02 COMM .21 ACCOUNT 66-16-206-1040005	835.09	-819.00	16.09
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 46.00 SHR @ 72.1900000 MISC .04 COMM .80 ACCOUNT 66-16-206-1040005	3,319.89	-3,139.49	180.40
03/30/10	J.P. MORGAN SECURITIES INC. 03/25 SALE 15.00 SHR @ 73.6600000 MISC .02 COMM .26 ACCOUNT 66-16-206-1040005	1,104.62	-1,023.75	80.87
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 20.00 SHR @ 74.3151000 MISC .03 COMM .35 ACCOUNT 66-16-206-1040005	1,485.93	-1,365.00	120.93

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/09/10	DEUTSCHE BANK SECURITIES, INC 06/04 SALE 3.00 SHR @ 66.3400000 MISC .00 COMM .05 ACCOUNT 66-16-206-1040005	198.96	-204.75	-5.79
07/01/10	J.P. MORGAN SECURITIES INC. 06/28 SALE 8.00 SHR @ 67.3600000 MISC .01 COMM .14 ACCOUNT 66-16-206-1040005	538.73	-546.00	-7.27
07/07/10	SALE 3.00 SHR DUE TO WASH SALE PURC 34.00 DEFER LOSS OF 13.06 ACCOUNT 66-16-206-1040005	198.96	-198.96	
07/07/10	SALE 8.00 SHR DUE TO WASH SALE PURC 34.00 DEFER LOSS OF 13.06 ACCOUNT 66-16-206-1040005	538.73	-538.73	
07/14/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/09 SALE 84.00 SHR @ 66.9528000 COMM/FEES .10 DEFER LOSS OF 338.72 ACCOUNT 66-16-206-1827013	5,623.94	-6,546.19	-922.25
07/16/10	DEUTSCHE BANK SECURITIES, INC 07/13 SALE 2.00 SHR @ 67.9400000 MISC .01 COMM .04 ACCOUNT 66-16-206-1040005	135.84	-136.50	-.66
08/26/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/23 SALE 58.00 SHR @ 67.4702000 COMM/FEES .07 DEFER LOSS OF 12.13 ACCOUNT 66-16-206-1827013	3,913.21	-4,641.39	-728.18
09/16/10	SALE 19.00 SHR DUE TO WASH SALE PURC 2.00 DEFER LOSS OF 24.25 ACCOUNT 66-16-206-1827013	1,281.91	-1,488.08	-206.17

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/01/10	J.P. MORGAN SECURITIES INC. 09/28 SALE 26.00 SHR @ 71.3600000 MISC .04 COMM .45 ACCOUNT 66-16-206-1040005	1,854.87	-1,814.86	40.01
10/13/10	SALE 1.00 SHR DUE TO WASH SALE PURC 1.00 DEFER LOSS OF 11.39 ACCOUNT 66-16-206-1040005	71.34	-71.34	
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 69.00 SHR @ 74.4469000 MISC .09 COMM .00 ACCOUNT 66-16-206-1827013	5,136.75	-5,355.04	-218.29
11/08/10	J.P. MORGAN SECURITIES INC. 11/03 SALE 1.00 SHR @ 74.8700000 MISC .00 COMM .02 ACCOUNT 66-16-206-1040005	74.85	-83.90	-9.05
11/22/10	J.P. MORGAN SECURITIES INC. 11/17 SALE 307.00 SHR @ 73.6000000 MISC .38 COMM 5.37 ACCOUNT 66-16-206-1040005	22,589.44	-17,542.75	5,046.69
	TOTAL FOR ASSET	78,005.18	-76,070.21	1,934.97
UNITED THERAPEUTICS CORP DEL CUSIP NO: 91307C102				
01/07/10	GOLDMAN, SACHS & CO. 01/04 SALE 36.00 SHR @ 53.5851000 MISC .05 COMM 1.08 ACCOUNT 66-16-206-1039999	1,927.93	-1,345.74	582.19
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 19.00 SHR @ 60.3800000 MISC .02 COMM .33 ACCOUNT 66-16-206-1039999	1,146.87	-655.87	491.00

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 27.00 SHR @ 58.7100000 MISC .03 COMM .47 ACCOUNT 66-16-206-1039999	1,584.67	-932.02	652.65
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 18.00 SHR @ 58.9200000 MISC .02 COMM .32 ACCOUNT 66-16-206-1039999	1,060.22	-621.35	438.87
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 9.00 SHR @ 57.6800000 MISC .01 COMM .16 ACCOUNT 66-16-206-1039999	518.95	-310.68	208.27
04/12/10	J.P. MORGAN SECURITIES INC. 04/07 SALE 48.00 SHR @ 58.6251000 MISC .05 COMM 1.44 ACCOUNT 66-16-206-1039999	2,812.52	-1,611.45	1,201.07
	TOTAL FOR ASSET	9,051.16	-5,477.11	3,574.05
UNITEDHEALTH GROUP INC CUSIP NO: 91324P102				
01/15/10	J.P. MORGAN SECURITIES INC. 01/12 SALE 5.00 SHR @ 32.3000000 MISC .01 COMM .09 ACCOUNT 66-16-206-1040005	161.40	-107.43	53.97
01/22/10	J.P. MORGAN SECURITIES INC. 01/19 SALE 223.00 SHR @ 35.4357000 MISC .10 COMM 3.90 ACCOUNT 66-16-206-1040005	7,898.16	-4,791.33	3,106.83
01/25/10	DEUTSCHE BANK SECURITIES, INC 01/20 SALE 13.00 SHR @ 34.5500000 MISC .01 COMM .23 ACCOUNT 66-16-206-1040005	448.91	-279.32	169.59

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 77.00 SHR @ 33.7500000 MISC .04 COMM 1.35 ACCOUNT 66-16-206-1040005	2,597.36	-1,654.41	942.95
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 74.00 SHR @ 32.4100000 MISC .04 COMM 1.30 ACCOUNT 66-16-206-1040005	2,397.00	-1,589.95	807.05
02/22/10	J.P. MORGAN SECURITIES INC. 02/17 SALE 13.00 SHR @ 33.0300000 MISC .01 COMM .23 ACCOUNT 66-16-206-1040005	429.16	-279.32	149.84
02/25/10	J.P. MORGAN SECURITIES INC. 02/22 SALE 47.00 SHR @ 32.8500000 MISC .02 COMM .82 ACCOUNT 66-16-206-1040005	1,543.11	-1,009.83	533.28
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 56.00 SHR @ 34.0300000 MISC .03 COMM .98 ACCOUNT 66-16-206-1040005	1,904.67	-1,203.20	701.47
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 21.00 SHR @ 34.1500000 MISC .01 COMM .37 ACCOUNT 66-16-206-1040005	716.77	-451.20	265.57
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 55.00 SHR @ 32.3100000 MISC .03 COMM .97 ACCOUNT 66-16-206-1040005	1,776.05	-1,181.72	594.33

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/30/10	J.P. MORGAN SECURITIES INC. 03/25 SALE 32.00 SHR @ 33.0500000 MISC .02 COMM .56 ACCOUNT 66-16-206-1040005	1,057.02	-687.55	369.47
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 23.00 SHR @ 30.9800000 MISC .02 COMM .40 ACCOUNT 66-16-206-1040005	712.12	-494.17	217.95
07/01/10	J.P. MORGAN SECURITIES INC. 06/28 SALE 22.00 SHR @ 29.3800000 MISC .02 COMM .39 ACCOUNT 66-16-206-1040005	645.95	-670.07	-24.12
07/07/10	SALE 22.00 SHR DUE TO WASH SALE PURC 24.00 DEFER LOSS OF 24.12 ACCOUNT 66-16-206-1040005	645.95	-645.95	
07/16/10	DEUTSCHE BANK SECURITIES, INC 07/13 SALE 13.00 SHR @ 30.1700000 COMM/FEES .24 DEFER LOSS OF 0.62 ACCOUNT 66-16-206-1040005	391.97	-395.33	-3.36
09/16/10	DEUTSCHE BANK SECURITIES, INC 09/13 SALE 2.00 SHR @ 35.2500000 MISC .00 COMM .03 ACCOUNT 66-16-206-1040005	70.46	-63.54	6.92
10/01/10	J.P. MORGAN SECURITIES INC. 09/28 SALE 52.00 SHR @ 35.0200000 MISC .04 COMM .91 ACCOUNT 66-16-206-1040005	1,820.09	-1,589.05	231.04
10/13/10	DEUTSCHE BANK SECURITIES, INC 10/07 SALE 12.00 SHR @ 34.4400000 MISC .01 COMM .21 ACCOUNT 66-16-206-1040005	413.06	-365.50	47.56

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/08/10	DEUTSCHE BANK SECURITIES, INC 11/03 SALE 6.00 SHR @ 36.2400000 MISC .00 COMM .11 ACCOUNT 66-16-206-1040005	217.33	-182.75	34.58
11/22/10	J.P. MORGAN SECURITIES INC. 11/17 SALE 744.00 SHR @ 35.0700000 MISC .44 COMM 13.02 ACCOUNT 66-16-206-1040005	26,078.62	-18,004.07	8,074.55
	TOTAL FOR ASSET	51,925.16	-35,645.69	16,279.47
UNIVERSAL DISPLAY CORP CUSIP NO: 91347P105				
12/27/10	J.P. MORGAN SECURITIES INC. 12/21 SALE 19.00 SHR @ 29.2191000 MISC .01 COMM .33 ACCOUNT 66-16-206-1039999	554.82	-530.43	24.39
UNIVERSAL HLTH SVCS INC CL B CUSIP NO: 913903100				
02/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/18 SALE 11.00 SHR @ 31.5000000 MISC .00 COMM .00 ACCOUNT 66-16-206-1827088	346.50	-342.54	3.96
03/03/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/26 SALE 26.00 SHR @ 31.0370000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	806.95	-809.64	-2.69
	TOTAL FOR ASSET	1,153.45	-1,152.18	1.27
UNUM GROUP CUSIP NO: 91529Y106				
01/15/10	DEUTSCHE BANK SECURITIES, INC 01/12 SALE 14.00 SHR @ 21.0100000 MISC .01 COMM .25	293.88	-238.45	55.43

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1040005			
01/22/10	DEUTSCHE BANK SECURITIES, INC 01/19 SALE 44.00 SHR @ 21.6400000 MISC .01 COMM .77 ACCOUNT 66-16-206-1040005	951.38	-749.42	201.96
01/25/10	J.P. MORGAN SECURITIES INC. 01/20 SALE 12.00 SHR @ 21.3600000 MISC .01 COMM .21 ACCOUNT 66-16-206-1040005	256.10	-204.39	51.71
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 136.00 SHR @ 20.7700000 MISC .04 COMM 2.38 ACCOUNT 66-16-206-1040005	2,822.30	-2,316.38	505.92
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 92.00 SHR @ 18.9700000 MISC .03 COMM 1.61 ACCOUNT 66-16-206-1040005	1,743.60	-1,566.96	176.64
02/25/10	DEUTSCHE BANK SECURITIES, INC 02/22 SALE 61.00 SHR @ 20.9700000 MISC .02 COMM 1.07 ACCOUNT 66-16-206-1040005	1,278.08	-1,250.42	27.66
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 149.00 SHR @ 21.3450000 MISC .05 COMM 2.61 ACCOUNT 66-16-206-1040005	3,177.75	-3,054.31	123.44
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 40.00 SHR @ 21.3500000 MISC .02 COMM .70 ACCOUNT 66-16-206-1040005	853.28	-819.95	33.33

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 161.00 SHR @ 24.6700000 MISC .06 COMM 2.82 ACCOUNT 66-16-206-1040005	3,968.99	-3,300.29	668.70
03/30/10	DEUTSCHE BANK SECURITIES, INC 03/25 SALE 26.00 SHR @ 24.5200000 MISC .01 COMM .46 ACCOUNT 66-16-206-1040005	637.05	-470.57	166.48
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 66.00 SHR @ 25.8600000 MISC .03 COMM 1.16 ACCOUNT 66-16-206-1040005	1,705.57	-1,124.13	581.44
04/28/10	DEUTSCHE BANK SECURITIES, INC 04/23 SALE 110.00 SHR @ 25.7715000 MISC .05 COMM 1.93 ACCOUNT 66-16-206-1040005	2,832.89	-1,873.54	959.35
06/09/10	J.P. MORGAN SECURITIES INC. 06/04 SALE 14.00 SHR @ 22.5395000 MISC .01 COMM .24 ACCOUNT 66-16-206-1040005	315.30	-238.45	76.85
07/01/10	DEUTSCHE BANK SECURITIES, INC 06/28 SALE 37.00 SHR @ 22.7900000 MISC .02 COMM .65 ACCOUNT 66-16-206-1040005	842.56	-630.19	212.37
09/16/10	J.P. MORGAN SECURITIES INC. 09/13 SALE 9.00 SHR @ 22.1401000 MISC .00 COMM .16 ACCOUNT 66-16-206-1040005	199.10	-197.55	1.55

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/01/10	DEUTSCHE BANK SECURITIES, INC 09/28 SALE 67.00 SHR @ 22.2800000 MISC .03 COMM 1.17 ACCOUNT 66-16-206-1040005	1,491.56	-1,141.16	350.40
10/13/10	SALE 5.00 SHR DUE TO WASH SALE PURC 1.00 DEFER LOSS OF 0.77 ACCOUNT 66-16-206-1040005	110.61	-113.67	-3.06
11/22/10	DEUTSCHE BANK SECURITIES, INC 11/17 SALE 830.00 SHR @ 21.6139000 MISC .30 COMM 14.53 ACCOUNT 66-16-206-1040005	17,924.70	-14,142.70	3,782.00
	TOTAL FOR ASSET	41,404.70	-33,432.53	7,972.17
V F CORP CUSIP NO: 918204108				
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 7.00 SHR @ 77.7187000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	544.02	-507.78	36.24
04/19/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/14 SALE 12.00 SHR @ 83.4451000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	1,001.32	-968.64	32.68
09/09/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/03 SALE 8.00 SHR @ 74.9336000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	599.46	-700.00	-100.54
11/22/10	DEUTSCHE BANK SECURITIES, INC 11/17 SALE 78.00 SHR @ 78.9848000 MISC .11 COMM 1.36 ACCOUNT 66-16-206-1040005	6,159.34	-6,475.36	-316.02

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/20/10	SALE 78.00 SHR DUE TO WASH SALE PURC 10.00 DEFER LOSS OF 40.51 ACCOUNT 66-16-206-1040005	6,159.34	-6,434.85	-275.51
	TOTAL FOR ASSET	14,463.48	-15,086.63	-623.15
VAIL RESORTS INC CUSIP NO: 91879Q109				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 70.00 SHR @ 33.8800000 MISC .04 COMM .00 ACCOUNT 66-16-206-1040039	2,371.56	-3,135.12	-763.56
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 23.00 SHR @ 34.3600000 MISC .02 COMM .40 ACCOUNT 66-16-206-1039999	789.86	-919.75	-129.89
02/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 70.00 SHR @ 33.3800000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040039	2,336.57	-3,135.12	-798.55
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 28.00 SHR @ 33.3700000 MISC .02 COMM .49 ACCOUNT 66-16-206-1039999	933.85	-1,004.90	-71.05
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 50.00 SHR @ 36.3300000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040039	1,816.47	-2,239.37	-422.90
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 19.00 SHR @ 36.3700000 MISC .01 COMM .33 ACCOUNT 66-16-206-1039999	690.69	-677.21	13.48

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 11.00 SHR @ 40.2100000 MISC .01 COMM .19 ACCOUNT 66-16-206-1039999	442.11	-392.07	50.04
04/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 220.00 SHR @ 42.1082000 MISC .16 COMM .00 ACCOUNT 66-16-206-1874346	9,263.64	-9,853.22	-589.58
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 12.00 SHR @ 43.9300000 MISC .01 COMM .21 ACCOUNT 66-16-206-1039999	526.94	-427.71	99.23
06/03/10	J.P. MORGAN SECURITIES INC. 05/28 SALE 25.00 SHR @ 41.6056000 MISC .02 COMM .75 ACCOUNT 66-16-206-1039999	1,039.37	-891.06	148.31
06/23/10	J.P. MORGAN SECURITIES INC. 06/18 SALE 16.00 SHR @ 40.5200000 MISC .01 COMM .48 ACCOUNT 66-16-206-1039999	647.83	-570.28	77.55
	TOTAL FOR ASSET	20,858.89	-23,245.81	-2,386.92

VALEANT PHARMACEUTICALS INTL INC
CDA COM
CANADA
CUSIP NO: 91911K102

10/15/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/12 SALE 60.00 SHR @ 27.2707000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827088	1,636.21	-1,011.60	624.61

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 10.00 SHR @ 27.9400000 MISC .01 COMM .00 ACCOUNT 66-16-206-1827088	279.39	-168.60	110.79
	TOTAL FOR ASSET	1,915.60	-1,180.20	735.40
VALE S A PFD ADR REPSTG 1 PREF A SHR BRAZIL CUSIP NO: 91912E204				
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 50.00 SHR @ 28.2700000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040047	1,413.47	-1,355.97	57.50
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 572.00 SHR @ 28.8100000 MISC .29 COMM .00 ACCOUNT 66-16-206-1040047	16,479.03	-15,132.54	1,346.49
	TOTAL FOR ASSET	17,892.50	-16,488.51	1,403.99
VALERO ENERGY CORP NEW CUSIP NO: 91913Y100				
10/01/10	DEUTSCHE BANK SECURITIES, INC 09/28 SALE 96.00 SHR @ 17.0750000 MISC .03 COMM 1.68 ACCOUNT 66-16-206-1040005	1,637.49	-1,660.49	-23.00
10/13/10	DEUTSCHE BANK SECURITIES, INC 10/07 SALE 5.00 SHR @ 17.5600000 MISC .00 COMM .09 ACCOUNT 66-16-206-1040005	87.71	-86.48	1.23

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/08/10	DEUTSCHE BANK SECURITIES, INC 11/03 SALE 2.00 SHR @ 18.0000000 MISC .00 COMM .04 ACCOUNT 66-16-206-1040005	35.96	-34.59	1.37
11/22/10	DEUTSCHE BANK SECURITIES, INC 11/17 SALE 1,122.00 SHR @ 18.7000000 MISC .36 COMM 19.64 ACCOUNT 66-16-206-1040005	20,961.40	-19,267.03	1,694.37
	TOTAL FOR ASSET	22,722.56	-21,048.59	1,673.97
VALUECLICK INC CUSIP NO: 92046N102				
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 93.00 SHR @ 9.74000000 MISC .02 COMM 1.63 ACCOUNT 66-16-206-1039999	904.17	-1,025.79	-121.62
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 117.00 SHR @ 9.20850000 MISC .02 COMM 2.05 ACCOUNT 66-16-206-1039999	1,075.32	-1,286.91	-211.59
02/18/10	J.P. MORGAN SECURITIES INC. 02/12 SALE 343.00 SHR @ 9.04000000 MISC .04 COMM 6.00 ACCOUNT 66-16-206-1039999	3,094.68	-3,709.81	-615.13
	TOTAL FOR ASSET	5,074.17	-6,022.51	-948.34
VANCEINFO TECHNOLOGIES INC ADR COM CUSIP NO: 921564100				
10/18/10	DEUTSCHE BANK SECURITIES, INC 10/13 SALE 6.00 SHR @ 34.3000000 MISC .01 COMM .11 ACCOUNT 66-16-206-1039999	205.68	-195.68	10.00

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
VARIAN MED SYS INC				
CUSIP NO: 92220P105				
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM	2,044.72	-1,887.00	157.72
	09/28 SALE 34.00 SHR @ 60.1400000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1827021			
VECTREN CORP				
CUSIP NO: 92240G101				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM	3,966.47	-4,315.28	-348.81
	02/02 SALE 170.00 SHR @ 23.3325000			
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-1040039			
02/16/10	MERRILL LYNCH,PIERCE,FENNER & SM	2,484.86	-2,792.24	-307.38
	02/10 SALE 110.00 SHR @ 22.5900000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1040039			
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM	1,448.98	-1,523.04	-74.06
	03/03 SALE 60.00 SHR @ 24.1500000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1040039			
04/12/10	MERRILL LYNCH,PIERCE,FENNER & SM	8,083.06	-8,122.88	-39.82
	04/07 SALE 320.00 SHR @ 25.2600000			
	MISC .14 COMM .00			
	ACCOUNT 66-16-206-1874346			
	TOTAL FOR ASSET	15,983.37	-16,753.44	-770.07
VEECO INSTRS INC DEL				
CUSIP NO: 922417100				
10/18/10	J.P. MORGAN SECURITIES INC.	286.52	-248.61	37.91
	10/13 SALE 7.00 SHR @ 40.9500000			
	MISC .01 COMM .12			
	ACCOUNT 66-16-206-1039999			

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
VERIFONE SYSTEMS INC				
CUSIP NO: 92342Y109				
10/18/10	DEUTSCHE BANK SECURITIES, INC	407.84	-400.37	7.47
	10/13 SALE 14.00 SHR @ 29.1500000			
	MISC .01 COMM .25			
	ACCOUNT 66-16-206-1039999			
11/02/10	J.P. MORGAN SECURITIES INC.	198.85	-171.59	27.26
	10/28 SALE 6.00 SHR @ 33.1600000			
	MISC .00 COMM .11			
	ACCOUNT 66-16-206-1039999			
11/29/10	J.P. MORGAN SECURITIES INC.	134.77	-107.14	27.63
	11/23 SALE 4.00 SHR @ 33.7100000			
	MISC .00 COMM .07			
	ACCOUNT 66-16-206-1039999			
	TOTAL FOR ASSET	741.46	-679.10	62.36
VERIZON COMMUNICATIONS INC				
CUSIP NO: 92343V104				
01/15/10	J.P. MORGAN SECURITIES INC.	444.97	-515.06	-70.09
	01/12 SALE 14.00 SHR @ 31.8017000			
	MISC .01 COMM .25			
	ACCOUNT 66-16-206-1040005			
01/22/10	J.P. MORGAN SECURITIES INC.	777.30	-919.74	-142.44
	01/19 SALE 25.00 SHR @ 31.1100000			
	MISC .01 COMM .44			
	ACCOUNT 66-16-206-1040005			
01/25/10	DEUTSCHE BANK SECURITIES, INC	551.73	-662.21	-110.48
	01/20 SALE 18.00 SHR @ 30.6700000			
	MISC .00 COMM .31			
	ACCOUNT 66-16-206-1040005			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/05/10	SALE 14.00 SHR DUE TO WASH SALE PURC 63.00 DEFER LOSS OF 365.12 ACCOUNT 66-16-206-1040005	444.97	-444.97	
02/05/10	SALE 25.00 SHR DUE TO WASH SALE PURC 63.00 DEFER LOSS OF 365.12 ACCOUNT 66-16-206-1040005	777.30	-777.30	
02/05/10	SALE 18.00 SHR DUE TO WASH SALE PURC 63.00 DEFER LOSS OF 365.12 ACCOUNT 66-16-206-1040005	551.73	-551.73	
02/05/10	SALE 111.00 SHR DUE TO WASH SALE PURC 63.00 DEFER LOSS OF 365.12 ACCOUNT 66-16-206-1040005	3,304.70	-4,041.55	-736.85
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 111.00 SHR @ 29.7900000 MISC .05 COMM 1.94 ACCOUNT 66-16-206-1040005	3,304.70	-4,083.66	-778.96
02/12/10	SALE 105.00 SHR DUE TO WASH SALE PURC 79.00 DEFER LOSS OF 554.39 ACCOUNT 66-16-206-1040005	3,126.07	-3,308.53	-182.46
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 124.00 SHR @ 28.6300000 MISC .05 COMM 2.17 ACCOUNT 66-16-206-1040005	3,547.90	-4,561.92	-1,014.02
02/22/10	DEUTSCHE BANK SECURITIES, INC 02/17 SALE 13.00 SHR @ 29.1000000 MISC .00 COMM .23 ACCOUNT 66-16-206-1040005	378.07	-478.27	-100.20

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/25/10	J.P. MORGAN SECURITIES INC. 02/22 SALE 45.00 SHR @ 28.9800000 MISC .02 COMM .79 ACCOUNT 66-16-206-1040005	1,303.29	-1,655.54	-352.25
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 244.00 SHR @ 29.0619000 MISC .09 COMM .00 ACCOUNT 66-16-206-1827013	7,091.01	-8,541.65	-1,450.64
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 110.00 SHR @ 29.1200000 MISC .04 COMM 1.93 ACCOUNT 66-16-206-1040005	3,201.23	-4,046.87	-845.64
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 28.00 SHR @ 29.0900000 MISC .02 COMM .49 ACCOUNT 66-16-206-1040005	814.01	-1,030.11	-216.10
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 118.00 SHR @ 30.0100000 MISC .05 COMM 2.07 ACCOUNT 66-16-206-1040005	3,539.06	-4,321.93	-782.87
03/30/10	DEUTSCHE BANK SECURITIES, INC 03/25 SALE 24.00 SHR @ 30.5400000 MISC .01 COMM .42 ACCOUNT 66-16-206-1040005	732.53	-865.47	-132.94
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 48.00 SHR @ 29.7800000 MISC .03 COMM .84 ACCOUNT 66-16-206-1040005	1,428.57	-1,730.93	-302.36

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/28/10	DEUTSCHE BANK SECURITIES, INC 04/23 SALE 50.00 SHR @ 28.8914000 MISC .02 COMM .87 ACCOUNT 66-16-206-1040005	1,443.67	-1,803.05	-359.38
06/09/10	J.P. MORGAN SECURITIES INC. 06/04 SALE 7.00 SHR @ 27.3000000 MISC .00 COMM .12 ACCOUNT 66-16-206-1040005	190.97	-252.43	-61.46
07/01/10	J.P. MORGAN SECURITIES INC. 06/28 SALE 32.00 SHR @ 28.6800000 MISC .02 COMM .56 ACCOUNT 66-16-206-1040005	917.18	-1,153.95	-236.77
07/07/10	SALE 7.00 SHR DUE TO WASH SALE PURC 35.00 DEFER LOSS OF 268.64 ACCOUNT 66-16-206-1040005	190.97	-190.97	
07/07/10	SALE 32.00 SHR DUE TO WASH SALE PURC 35.00 DEFER LOSS OF 268.64 ACCOUNT 66-16-206-1040005	917.18	-946.77	-29.59
08/19/10	DEUTSCHE BANK SECURITIES, INC 08/16 SALE 6.00 SHR @ 30.1450000 MISC .00 COMM .11 ACCOUNT 66-16-206-1040005	180.76	-202.70	-21.94
09/16/10	SALE 6.00 SHR DUE TO WASH SALE PURC 209.00 DEFER LOSS OF 21.94 ACCOUNT 66-16-206-1040005	180.76	-180.76	
10/01/10	J.P. MORGAN SECURITIES INC. 09/28 SALE 64.00 SHR @ 32.7523000 COMM/FEES 1.16 DEFER LOSS OF 71.50 ACCOUNT 66-16-206-1040005	2,094.98	-2,094.98	

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ACCOUNT 66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/13/10	J.P. MORGAN SECURITIES INC. 10/07 SALE 181.00 SHR @ 32.9701000 COMM/FEES 3.27 DEFER LOSS OF 108.99 ACCOUNT 66-16-206-1040005	5,964.32	-5,999.26	-34.94
11/08/10	DEUTSCHE BANK SECURITIES, INC 11/03 SALE 204.00 SHR @ 32.9898000 MISC .11 COMM 3.57 ACCOUNT 66-16-206-1040005	6,726.24	-6,712.09	14.15
11/22/10	J.P. MORGAN SECURITIES INC. 11/17 SALE 478.00 SHR @ 32.1700000 MISC .26 COMM 8.36 ACCOUNT 66-16-206-1040005	15,368.63	-13,966.52	1,402.11
	TOTAL FOR ASSET	69,494.80	-76,040.92	-6,546.12
VERISK ANALYTICS INC CL A COM CUSIP NO: 92345Y106				
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 8.00 SHR @ 27.3300000 COMM/FEES .01 DEFER LOSS OF 24.56 ACCOUNT 66-16-206-1827021	218.63	-218.63	
VIACOM INC CL B COM CUSIP NO: 92553P201				
01/15/10	J.P. MORGAN SECURITIES INC. 01/12 SALE 20.00 SHR @ 29.8000000 MISC .01 COMM .35 ACCOUNT 66-16-206-1040005	595.64	-837.89	-242.25
01/22/10	SALE 20.00 SHR DUE TO WASH SALE PURC 22.00 DEFER LOSS OF 242.25 ACCOUNT 66-16-206-1040005	595.64	-595.64	

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/25/10	J.P. MORGAN SECURITIES INC. 01/20 SALE 11.00 SHR @ 30.4700000 COMM/FEES .20 DEFER LOSS OF 23.55 ACCOUNT 66-16-206-1040005	334.97	-440.94	-105.97
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 1,801.00 SHR @ 29.5900000 MISC .68 COMM .00 ACCOUNT 66-16-206-1827013	53,290.91	-47,865.62	5,425.29
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 63.00 SHR @ 29.5400000 MISC .03 COMM 1.10 ACCOUNT 66-16-206-1040005	1,859.89	-2,642.36	-782.47
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 77.00 SHR @ 28.2900000 MISC .03 COMM 1.35 ACCOUNT 66-16-206-1040005	2,176.95	-3,023.99	-847.04
02/22/10	J.P. MORGAN SECURITIES INC. 02/17 SALE 5.00 SHR @ 29.8400000 MISC .00 COMM .09 ACCOUNT 66-16-206-1040005	149.11	-153.39	-4.28
02/25/10	DEUTSCHE BANK SECURITIES, INC 02/22 SALE 24.00 SHR @ 29.7500000 MISC .01 COMM .42 ACCOUNT 66-16-206-1040005	713.57	-736.28	-22.71
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 72.00 SHR @ 29.6100000 MISC .03 COMM 1.26 ACCOUNT 66-16-206-1040005	2,130.63	-2,208.85	-78.22

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 17.00 SHR @ 29.6400000 MISC .01 COMM .30 ACCOUNT 66-16-206-1040005	503.57	-521.54	-17.97
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 69.00 SHR @ 31.4200000 MISC .03 COMM 1.21 ACCOUNT 66-16-206-1040005	2,166.74	-2,116.82	49.92
03/30/10	J.P. MORGAN SECURITIES INC. 03/25 SALE 21.00 SHR @ 33.4300000 MISC .01 COMM .37 ACCOUNT 66-16-206-1040005	701.65	-644.25	57.40
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 35.00 SHR @ 35.6900000 MISC .03 COMM .61 ACCOUNT 66-16-206-1040005	1,248.51	-1,073.75	174.76
06/09/10	DEUTSCHE BANK SECURITIES, INC 06/04 SALE 4.00 SHR @ 32.6600000 MISC .00 COMM .07 ACCOUNT 66-16-206-1040005	130.57	-144.07	-13.50
07/01/10	DEUTSCHE BANK SECURITIES, INC 06/28 SALE 19.00 SHR @ 34.1400000 MISC .02 COMM .33 ACCOUNT 66-16-206-1040005	648.31	-684.33	-36.02
08/19/10	J.P. MORGAN SECURITIES INC. 08/16 SALE 2.00 SHR @ 32.7100000 MISC .00 COMM .04 ACCOUNT 66-16-206-1040005	65.38	-72.04	-6.66

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/16/10	DEUTSCHE BANK SECURITIES, INC 09/13 SALE 5.00 SHR @ 34.5000000 MISC .00 COMM .09 ACCOUNT 66-16-206-1040005	172.41	-180.09	-7.68
10/01/10	J.P. MORGAN SECURITIES INC. 09/28 SALE 42.00 SHR @ 36.4000000 MISC .03 COMM .74 ACCOUNT 66-16-206-1040005	1,528.03	-1,491.37	36.66
10/13/10	SALE 5.00 SHR DUE TO WASH SALE PURC 5.00 DEFER LOSS OF 7.68 ACCOUNT 66-16-206-1040005	172.41	-172.41	
11/22/10	J.P. MORGAN SECURITIES INC. 11/17 SALE 481.00 SHR @ 38.0600000 MISC .31 COMM 8.42 ACCOUNT 66-16-206-1040005	18,298.13	-14,815.33	3,482.80
	TOTAL FOR ASSET	87,483.02	-80,420.96	7,062.06
VIMPELCOM LTD SPONSORED ADR BERMUDA CUSIP NO: 92719A106				
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 104.00 SHR @ 14.8624000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,545.66	-2,032.78	-487.12
VISA INC CL A COM CUSIP NO: 92826C839				
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 14.00 SHR @ 94.0000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039981	1,315.98	-1,169.00	146.98

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/07/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/04 SALE 40.00 SHR @ 88.3322000 MISC .06 COMM .00 ACCOUNT 66-16-206-1039981	3,533.23	-3,340.00	193.23
05/19/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/14 SALE 150.00 SHR @ 76.7840000 COMM/FEES .19 DEFER LOSS OF 53.74 ACCOUNT 66-16-206-1039981	11,517.41	-9,552.16	1,965.25
05/24/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/19 SALE 87.00 SHR @ 72.9224000 MISC .11 COMM .00 ACCOUNT 66-16-206-1039981	6,344.14	-4,889.47	1,454.67
05/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/20 SALE 193.00 SHR @ 74.2641000 MISC .24 COMM .00 ACCOUNT 66-16-206-1039981	14,332.73	-10,651.88	3,680.85
06/09/10	J.P. MORGAN SECURITIES INC. 06/04 SALE 26.00 SHR @ 72.1532000 MISC .03 COMM .46 ACCOUNT 66-16-206-1040005	1,875.50	-2,548.45	-672.95
07/01/10	DEUTSCHE BANK SECURITIES, INC 06/28 SALE 4.00 SHR @ 75.6100000 MISC .01 COMM .07 ACCOUNT 66-16-206-1040005	302.36	-383.80	-81.44
07/16/10	DEUTSCHE BANK SECURITIES, INC 07/13 SALE 106.00 SHR @ 75.8141000 MISC .14 COMM 1.86 ACCOUNT 66-16-206-1040005	8,034.30	-10,170.77	-2,136.47
	TOTAL FOR ASSET	47,255.65	-42,705.53	4,550.12

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
VITAMIN SHOPPE INC				
CUSIP NO: 92849E101				
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 11.00 SHR @ 20.6500000 MISC .01 COMM .19 ACCOUNT 66-16-206-1039999	226.95	-210.75	16.20
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 24.00 SHR @ 21.2500000 MISC .01 COMM .42 ACCOUNT 66-16-206-1039999	509.57	-459.82	49.75
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 14.00 SHR @ 19.7900000 MISC .01 COMM .25 ACCOUNT 66-16-206-1039999	276.80	-268.23	8.57
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 9.00 SHR @ 22.9100000 MISC .01 COMM .16 ACCOUNT 66-16-206-1039999	206.02	-172.43	33.59
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 29.00 SHR @ 22.3500000 MISC .02 COMM .51 ACCOUNT 66-16-206-1039999	647.62	-660.23	-12.61
10/18/10	J.P. MORGAN SECURITIES INC. 10/13 SALE 3.00 SHR @ 29.3900000 MISC .01 COMM .05 ACCOUNT 66-16-206-1039999	88.11	-68.30	19.81
	TOTAL FOR ASSET	1,955.07	-1,839.76	115.31

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
VIVENDI SA SPONSORED ADR FRANCE CUSIP NO: 92852T102				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 50.00 SHR @ 26.0000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1040047	1,299.98	-1,528.33	-228.35
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 100.00 SHR @ 26.2000000 MISC .04 COMM .00 ACCOUNT 66-16-206-1040047	2,619.96	-3,056.67	-436.71
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 100.00 SHR @ 26.7500000 MISC .04 COMM .00 ACCOUNT 66-16-206-1040047	2,674.96	-2,962.86	-287.90
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 130.00 SHR @ 27.2500000 MISC .06 COMM .00 ACCOUNT 66-16-206-1040047	3,542.44	-3,719.58	-177.14
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 458.00 SHR @ 28.1200000 MISC .22 COMM .00 ACCOUNT 66-16-206-1040047	12,878.74	-12,857.59	21.15
	TOTAL FOR ASSET	23,016.08	-24,125.03	-1,108.95
VIVUS INC CUSIP NO: 928551100				
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 100.00 SHR @ 8.82000000 COMM/FEES 1.77 DEFER LOSS OF 235.79 ACCOUNT 66-16-206-1039999	880.23	-887.52	-7.29

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 134.00 SHR @ 8.48000000 MISC .02 COMM 2.35 ACCOUNT 66-16-206-1039999	1,133.95	-1,619.48	-485.53
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 75.00 SHR @ 9.13000000 MISC .01 COMM 1.31 ACCOUNT 66-16-206-1039999	683.43	-814.26	-130.83
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 47.00 SHR @ 9.21000000 MISC .01 COMM .82 ACCOUNT 66-16-206-1039999	432.04	-449.93	-17.89
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 54.00 SHR @ 8.94000000 MISC .01 COMM .95 ACCOUNT 66-16-206-1039999	481.80	-516.94	-35.14
06/03/10	J.P. MORGAN SECURITIES INC. 05/28 SALE 179.00 SHR @ 12.5828000 MISC .04 COMM 5.37 ACCOUNT 66-16-206-1039999	2,246.91	-1,677.58	569.33
	TOTAL FOR ASSET	5,858.36	-5,965.71	-107.35
VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 92857W209				
01/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 70.00 SHR @ 22.3200000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,562.38	-2,139.56	-577.18

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 161.00 SHR @ 21.8800000 MISC .05 COMM .00 ACCOUNT 66-16-206-1040047	3,522.63	-4,864.91	-1,342.28
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 250.00 SHR @ 22.4125000 MISC .08 COMM .00 ACCOUNT 66-16-206-1040047	5,603.05	-6,677.25	-1,074.20
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 150.00 SHR @ 22.4525000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	3,367.83	-4,584.79	-1,216.96
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 125.00 SHR @ 22.7900000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	2,848.71	-3,701.36	-852.65
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 225.00 SHR @ 23.2200000 MISC .09 COMM .00 ACCOUNT 66-16-206-1040047	5,224.41	-5,819.64	-595.23
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 95.00 SHR @ 23.1600000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	2,200.16	-2,795.77	-595.61
07/07/10	BERNSTEIN, SANFORD C., & CO, INC 07/01 SALE 215.00 SHR @ 20.9039000 MISC .00 COMM .00 ACCOUNT 66-16-206-1244649	4,494.34	-5,680.12	-1,185.78

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/14/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/11 SALE 292.00 SHR @ 25.9972000 MISC .13 COMM .00 ACCOUNT 66-16-206-1040047	7,591.05	-7,552.59	38.46
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 73.00 SHR @ 26.2000000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,912.56	-1,878.38	34.18
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 809.00 SHR @ 27.9602000 MISC .39 COMM .00 ACCOUNT 66-16-206-1040047	22,619.42	-19,595.79	3,023.63
	TOTAL FOR ASSET	60,946.54	-65,290.16	-4,343.62
VOLTERRA SEMICONDUCTOR CORP CUSIP NO: 928708106				
10/18/10	J.P. MORGAN SECURITIES INC. 10/13 SALE 5.00 SHR @ 20.3800000 MISC .01 COMM .09 ACCOUNT 66-16-206-1039999	101.80	-132.70	-30.90
VOLVO AKTIEBOLAGET ADR B SWEDEN CUSIP NO: 928856400				
02/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/03 SALE 1,138.00 SHR @ 9.17680000 MISC .13 COMM .00 ACCOUNT 66-16-206-1040047	10,443.07	-8,746.24	1,696.83

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
WPP PLC				
ADR COM				
JERSEY				
CUSIP NO: 92933H101				
01/25/10	MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 20.00 SHR @ 49.0900000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	981.78	-1,440.71	-458.93
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 75.00 SHR @ 46.9500000 MISC .05 COMM .00 ACCOUNT 66-16-206-1040047	3,521.20	-4,951.27	-1,430.07
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 50.00 SHR @ 47.4400000 MISC .04 COMM .00 ACCOUNT 66-16-206-1040047	2,371.96	-2,229.83	142.13
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 40.00 SHR @ 47.4500000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,897.97	-2,881.43	-983.46
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 75.00 SHR @ 49.3600000 MISC .05 COMM .00 ACCOUNT 66-16-206-1040047	3,701.95	-3,230.13	471.82
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 30.00 SHR @ 49.3300000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,479.88	-2,161.07	-681.19

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/09/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/06 SALE 24.00 SHR @ 52.5834000 MISC .02 COMM .00 ACCOUNT 66-16-206-1040047	1,261.98	-950.73	311.25
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 50.00 SHR @ 55.7500000 MISC .05 COMM .00 ACCOUNT 66-16-206-1040047	2,787.45	-1,980.68	806.77
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 25.00 SHR @ 55.8000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,394.97	-1,800.89	-405.92
05/24/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/19 SALE 132.00 SHR @ 47.0363000 MISC .10 COMM .00 ACCOUNT 66-16-206-1040047	6,208.69	-5,228.99	979.70
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 27.00 SHR @ 56.7400000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,531.95	-1,944.97	-413.02
	TOTAL FOR ASSET	27,139.78	-28,800.70	-1,660.92
WABTEC CORP CUSIP NO: 929740108				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 190.00 SHR @ 38.6500000 MISC .10 COMM .00 ACCOUNT 66-16-206-1040039	7,343.40	-7,578.52	-235.12
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 33.00 SHR @ 38.8118000 MISC .02 COMM .58 ACCOUNT 66-16-206-1039999	1,280.19	-1,032.27	247.92

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 110.00 SHR @ 36.8575000 MISC .06 COMM .00 ACCOUNT 66-16-206-1040039	4,054.27	-4,160.86	-106.59
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 45.00 SHR @ 36.8100000 MISC .03 COMM .79 ACCOUNT 66-16-206-1039999	1,655.63	-1,251.96	403.67
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 70.00 SHR @ 39.3600000 MISC .04 COMM .00 ACCOUNT 66-16-206-1040039	2,755.16	-2,647.82	107.34
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 32.00 SHR @ 39.3700000 MISC .02 COMM .56 ACCOUNT 66-16-206-1039999	1,259.26	-890.28	368.98
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 15.00 SHR @ 43.5200000 MISC .01 COMM .26 ACCOUNT 66-16-206-1039999	652.53	-417.32	235.21
04/12/10	J.P. MORGAN SECURITIES INC. 04/07 SALE 34.00 SHR @ 41.4000000 MISC .02 COMM 1.02 ACCOUNT 66-16-206-1039999	1,406.56	-945.92	460.64
04/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 340.00 SHR @ 41.4088000 MISC .24 COMM .00 ACCOUNT 66-16-206-1874346	14,078.75	-12,294.64	1,784.11

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 11.00 SHR @ 47.5900000 MISC .01 COMM .19 ACCOUNT 66-16-206-1039999	523.29	-306.03	217.26
05/03/10	J.P. MORGAN SECURITIES INC. 04/28 SALE 38.00 SHR @ 48.0277000 MISC .03 COMM 1.14 ACCOUNT 66-16-206-1039999	1,823.88	-1,057.21	766.67
	TOTAL FOR ASSET	36,832.92	-32,582.83	4,250.09
WADDELL & REED FINL INC CL A CUSIP NO: 930059100				
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 40.00 SHR @ 32.3100000 MISC .02 COMM .70 ACCOUNT 66-16-206-1039999	1,291.68	-1,296.91	-5.23
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 53.00 SHR @ 30.5100000 MISC .03 COMM .93 ACCOUNT 66-16-206-1039999	1,616.07	-1,718.40	-102.33
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 35.00 SHR @ 34.4800000 MISC .02 COMM .61 ACCOUNT 66-16-206-1039999	1,206.17	-1,134.80	71.37
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 17.00 SHR @ 34.8900000 MISC .01 COMM .30 ACCOUNT 66-16-206-1039999	592.82	-551.18	41.64

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 21.00 SHR @ 37.5500000 MISC .02 COMM .37 ACCOUNT 66-16-206-1039999	788.16	-680.88	107.28
06/23/10	J.P. MORGAN SECURITIES INC. 06/18 SALE 74.00 SHR @ 24.6638000 MISC .03 COMM 2.22 ACCOUNT 66-16-206-1039999	1,822.87	-1,441.44	381.43
	TOTAL FOR ASSET	7,317.77	-6,823.61	494.16
WAL-MART STORES INC CUSIP NO: 931142103				
01/15/10	DEUTSCHE BANK SECURITIES, INC 01/12 SALE 13.00 SHR @ 54.1600000 MISC .02 COMM .23 ACCOUNT 66-16-206-1040005	703.83	-692.14	11.69
01/22/10	J.P. MORGAN SECURITIES INC. 01/19 SALE 6.00 SHR @ 54.0400000 MISC .00 COMM .10 ACCOUNT 66-16-206-1040005	324.13	-319.45	4.68
01/25/10	J.P. MORGAN SECURITIES INC. 01/20 SALE 14.00 SHR @ 53.3700000 MISC .01 COMM .25 ACCOUNT 66-16-206-1040005	746.93	-745.39	1.54
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 70.00 SHR @ 53.6900000 MISC .06 COMM 1.23 ACCOUNT 66-16-206-1040005	3,757.02	-3,726.92	30.10
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 87.00 SHR @ 53.0200000 COMM/FEES 1.59 DEFER LOSS OF 14.17 ACCOUNT 66-16-206-1040005	4,611.15	-4,606.74	4.41

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/22/10	J.P. MORGAN SECURITIES INC. 02/17 SALE 9.00 SHR @ 54.1700000 MISC .01 COMM .16 ACCOUNT 66-16-206-1040005	487.37	-473.91	13.46
02/25/10	J.P. MORGAN SECURITIES INC. 02/22 SALE 32.00 SHR @ 53.5400000 MISC .03 COMM .56 ACCOUNT 66-16-206-1040005	1,712.69	-1,685.01	27.68
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 75.00 SHR @ 53.6300000 MISC .05 COMM 1.31 ACCOUNT 66-16-206-1040005	4,020.88	-3,949.25	71.63
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 23.00 SHR @ 53.6900000 MISC .02 COMM .40 ACCOUNT 66-16-206-1040005	1,234.45	-1,211.11	23.34
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 70.00 SHR @ 55.9100000 MISC .05 COMM 1.23 ACCOUNT 66-16-206-1040005	3,912.42	-3,483.34	429.08
03/30/10	J.P. MORGAN SECURITIES INC. 03/25 SALE 20.00 SHR @ 55.8200000 MISC .02 COMM .35 ACCOUNT 66-16-206-1040005	1,116.03	-966.80	149.23
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 34.00 SHR @ 54.6300000 MISC .04 COMM .60 ACCOUNT 66-16-206-1040005	1,856.78	-1,637.22	219.56

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/28/10	DEUTSCHE BANK SECURITIES, INC 04/23 SALE 4.00 SHR @ 54.1050000 MISC .00 COMM .07 ACCOUNT 66-16-206-1040005	216.35	-187.68	28.67
07/01/10	DEUTSCHE BANK SECURITIES, INC 06/28 SALE 29.00 SHR @ 49.6200000 MISC .03 COMM .51 ACCOUNT 66-16-206-1040005	1,438.44	-1,357.92	80.52
08/19/10	DEUTSCHE BANK SECURITIES, INC 08/16 SALE 1.00 SHR @ 50.5300000 MISC .01 COMM .01 ACCOUNT 66-16-206-1040005	50.51	-50.26	.25
10/01/10	J.P. MORGAN SECURITIES INC. 09/28 SALE 72.00 SHR @ 53.8500000 MISC .07 COMM 1.26 ACCOUNT 66-16-206-1040005	3,875.87	-3,776.98	98.89
11/08/10	DEUTSCHE BANK SECURITIES, INC 11/03 SALE 5.00 SHR @ 54.5950000 MISC .00 COMM .09 ACCOUNT 66-16-206-1040005	272.88	-270.76	2.12
11/22/10	J.P. MORGAN SECURITIES INC. 11/17 SALE 850.00 SHR @ 54.3500000 MISC .78 COMM 14.88 ACCOUNT 66-16-206-1040005	46,181.84	-41,147.85	5,033.99
	TOTAL FOR ASSET	76,519.57	-70,288.73	6,230.84
WALGREEN CO CUSIP NO: 931422109				
01/15/10	DEUTSCHE BANK SECURITIES, INC 01/12 SALE 10.00 SHR @ 36.7200000 MISC .01 COMM .18 ACCOUNT 66-16-206-1040005	367.01	-385.59	-18.58

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/22/10	SALE 10.00 SHR DUE TO WASH SALE PURC 288.00 DEFER LOSS OF 18.58 ACCOUNT 66-16-206-1040005	367.01	-367.01	
01/25/10	J.P. MORGAN SECURITIES INC. 01/20 SALE 23.00 SHR @ 36.9700000 COMM/FEES .42 DEFER LOSS OF 36.97 ACCOUNT 66-16-206-1040005	849.89	-849.89	
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 48.00 SHR @ 36.7200000 COMM/FEES .87 DEFER LOSS OF 89.14 ACCOUNT 66-16-206-1040005	1,761.69	-1,761.69	
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 63.00 SHR @ 33.2000000 COMM/FEES 1.13 DEFER LOSS OF 338.75 ACCOUNT 66-16-206-1040005	2,090.47	-2,090.47	
02/22/10	J.P. MORGAN SECURITIES INC. 02/17 SALE 5.00 SHR @ 34.1900000 COMM/FEES .09 DEFER LOSS OF 38.62 ACCOUNT 66-16-206-1040005	170.86	-170.86	
02/25/10	DEUTSCHE BANK SECURITIES, INC 02/22 SALE 23.00 SHR @ 34.8400000 MISC .02 COMM .40 ACCOUNT 66-16-206-1040005	800.90	-975.32	-174.42
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 66.00 SHR @ 35.5900000 MISC .03 COMM 1.16 ACCOUNT 66-16-206-1040005	2,347.75	-2,678.34	-330.59
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 15.00 SHR @ 35.4500000 MISC .01 COMM .26 ACCOUNT 66-16-206-1040005	531.48	-578.38	-46.90

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 53.00 SHR @ 34.5500000 MISC .03 COMM .93 ACCOUNT 66-16-206-1040005	1,830.19	-2,043.63	-213.44
03/30/10	J.P. MORGAN SECURITIES INC. 03/25 SALE 22.00 SHR @ 35.9600000 MISC .02 COMM .39 ACCOUNT 66-16-206-1040005	790.71	-848.30	-57.59
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 19.00 SHR @ 36.1500000 MISC .02 COMM .33 ACCOUNT 66-16-206-1040005	686.50	-732.62	-46.12
04/28/10	J.P. MORGAN SECURITIES INC. 04/23 SALE 2.00 SHR @ 35.8900000 MISC .00 COMM .03 ACCOUNT 66-16-206-1040005	71.74	-77.12	-5.38
06/09/10	J.P. MORGAN SECURITIES INC. 06/04 SALE 166.00 SHR @ 31.6763000 MISC .09 COMM 2.90 ACCOUNT 66-16-206-1040005	5,255.27	-6,400.79	-1,145.52
07/01/10	DEUTSCHE BANK SECURITIES, INC 06/28 SALE 11.00 SHR @ 27.0400000 MISC .01 COMM .19 ACCOUNT 66-16-206-1040005	297.24	-424.15	-126.91
07/16/10	SALE 11.00 SHR DUE TO WASH SALE PURC 5.00 DEFER LOSS OF 57.69 ACCOUNT 66-16-206-1040005	297.24	-366.46	-69.22
08/19/10	DEUTSCHE BANK SECURITIES, INC 08/16 SALE 3.00 SHR @ 28.2400000 MISC .00 COMM .05 ACCOUNT 66-16-206-1040005	84.67	-121.58	-36.91

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/16/10	J.P. MORGAN SECURITIES INC. 09/13 SALE 1.00 SHR @ 29.2000000 MISC .00 COMM .02 ACCOUNT 66-16-206-1040005	29.18	-40.53	-11.35
10/01/10	DEUTSCHE BANK SECURITIES, INC 09/28 SALE 42.00 SHR @ 33.9700000 MISC .03 COMM .74 ACCOUNT 66-16-206-1040005	1,425.97	-1,620.15	-194.18
10/13/10	SALE 1.00 SHR DUE TO WASH SALE PURC 24.00 DEFER LOSS OF 117.31 ACCOUNT 66-16-206-1040005	29.18	-29.18	
10/13/10	SALE 34.00 SHR DUE TO WASH SALE PURC 24.00 DEFER LOSS OF 117.31 ACCOUNT 66-16-206-1040005	1,154.36	-1,205.04	-50.68
11/08/10	J.P. MORGAN SECURITIES INC. 11/03 SALE 2.00 SHR @ 35.0500000 MISC .00 COMM .04 ACCOUNT 66-16-206-1040005	70.06	-83.65	-13.59
11/22/10	DEUTSCHE BANK SECURITIES, INC 11/17 SALE 235.00 SHR @ 33.8965000 MISC .14 COMM 4.12 ACCOUNT 66-16-206-1040005	7,961.42	-8,756.06	-794.64
	TOTAL FOR ASSET	29,270.79	-32,606.81	-3,336.02
WALTER ENERGY INC CUSIP NO: 93317Q105				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 100.00 SHR @ 68.1200000 MISC .09 COMM .00 ACCOUNT 66-16-206-1040039	6,811.91	-2,448.46	4,363.45

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 70.00 SHR @ 69.3750000 MISC .07 COMM .00 ACCOUNT 66-16-206-1040039	4,856.18	-1,713.92	3,142.26
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 40.00 SHR @ 83.4400000 MISC .05 COMM .00 ACCOUNT 66-16-206-1040039	3,337.55	-979.38	2,358.17
04/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 200.00 SHR @ 95.9000000 MISC .33 COMM .00 ACCOUNT 66-16-206-1874346	19,179.67	-4,896.92	14,282.75
	TOTAL FOR ASSET	34,185.31	-10,038.68	24,146.63
WALTER INVT MGMT CORP REITS CUSIP NO: 93317W102				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 228.00 SHR @ 14.1100000 MISC .05 COMM .00 ACCOUNT 66-16-206-1040039	3,217.03	-2,762.04	454.99
WARNACO GROUP INC COM NEW CUSIP NO: 934390402				
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 29.00 SHR @ 39.8000000 MISC .02 COMM .51 ACCOUNT 66-16-206-1039999	1,153.67	-1,249.00	-95.33
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 39.00 SHR @ 38.6300000 MISC .02 COMM .68 ACCOUNT 66-16-206-1039999	1,505.87	-1,547.03	-41.16

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 26.00 SHR @ 43.0600000 MISC .02 COMM .46 ACCOUNT 66-16-206-1039999	1,119.08	-860.58	258.50
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 12.00 SHR @ 47.5000000 MISC .01 COMM .21 ACCOUNT 66-16-206-1039999	569.78	-397.19	172.59
04/12/10	J.P. MORGAN SECURITIES INC. 04/07 SALE 19.00 SHR @ 48.3600000 MISC .02 COMM .57 ACCOUNT 66-16-206-1039999	918.25	-628.89	289.36
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 12.00 SHR @ 49.6600000 MISC .02 COMM .21 ACCOUNT 66-16-206-1039999	595.69	-397.19	198.50
10/18/10	DEUTSCHE BANK SECURITIES, INC 10/13 SALE 3.00 SHR @ 56.1700000 MISC .01 COMM .05 ACCOUNT 66-16-206-1039999	168.45	-99.30	69.15
	TOTAL FOR ASSET	6,030.79	-5,179.18	851.61
WASTE MGMT INC DEL CUSIP NO: 94106L109				
01/25/10	J.P. MORGAN SECURITIES INC. 01/20 SALE 14.00 SHR @ 33.4700000 MISC .01 COMM .25 ACCOUNT 66-16-206-1040005	468.32	-470.75	-2.43
02/05/10	SALE 14.00 SHR DUE TO WASH SALE PURC 591.00 DEFER LOSS OF 79.25 ACCOUNT 66-16-206-1040005	468.32	-468.32	

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/05/10	SALE 69.00 SHR DUE TO WASH SALE PURC 591.00 DEFER LOSS OF 79.25 ACCOUNT 66-16-206-1040005	2,243.33	-2,243.33	
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 69.00 SHR @ 32.5300000 MISC .03 COMM 1.21 ACCOUNT 66-16-206-1040005	2,243.33	-2,320.15	-76.82
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 71.00 SHR @ 31.6800000 COMM/FEES 1.27 DEFER LOSS OF 139.39 ACCOUNT 66-16-206-1040005	2,248.01	-2,248.01	
02/22/10	J.P. MORGAN SECURITIES INC. 02/17 SALE 3.00 SHR @ 32.9200000 COMM/FEES .05 DEFER LOSS OF 2.17 ACCOUNT 66-16-206-1040005	98.71	-98.71	
02/25/10	DEUTSCHE BANK SECURITIES, INC 02/22 SALE 27.00 SHR @ 33.3300000 COMM/FEES .49 DEFER LOSS OF 8.46 ACCOUNT 66-16-206-1040005	899.42	-899.42	
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 67.00 SHR @ 33.4700000 COMM/FEES 1.20 DEFER LOSS OF 11.60 ACCOUNT 66-16-206-1040005	2,241.29	-2,241.29	
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 17.00 SHR @ 33.4500000 COMM/FEES .31 DEFER LOSS OF 3.29 ACCOUNT 66-16-206-1040005	568.34	-568.34	
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 69.00 SHR @ 34.0300000 MISC .03 COMM 1.21 ACCOUNT 66-16-206-1040005	2,346.83	-2,320.15	26.68

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/26/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/23 SALE 67.00 SHR @ 34.6436000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827013	2,321.09	-2,311.69	9.40
03/30/10	J.P. MORGAN SECURITIES INC. 03/25 SALE 15.00 SHR @ 34.5000000 MISC .01 COMM .26 ACCOUNT 66-16-206-1040005	517.23	-504.38	12.85
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 28.00 SHR @ 35.0800000 MISC .02 COMM .49 ACCOUNT 66-16-206-1040005	981.73	-941.51	40.22
04/28/10	J.P. MORGAN SECURITIES INC. 04/23 SALE 10.00 SHR @ 35.2500000 MISC .01 COMM .18 ACCOUNT 66-16-206-1040005	352.32	-336.25	16.07
06/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 06/15 SALE 157.00 SHR @ 33.5767000 COMM/FEES .09 DEFER LOSS OF 1.86 ACCOUNT 66-16-206-1827013	5,271.45	-5,211.86	59.59
07/01/10	DEUTSCHE BANK SECURITIES, INC 06/28 SALE 19.00 SHR @ 32.3700000 MISC .02 COMM .33 ACCOUNT 66-16-206-1040005	614.68	-638.88	-24.20
07/07/10	SALE 71.00 SHR DUE TO WASH SALE PURC 21.00 DEFER LOSS OF 3.31 ACCOUNT 66-16-206-1827013	2,383.90	-2,387.75	-3.85
07/16/10	DEUTSCHE BANK SECURITIES, INC 07/13 SALE 338.00 SHR @ 32.9900000 MISC .19 COMM 5.92 ACCOUNT 66-16-206-1040005	11,144.52	-11,365.35	-220.83

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/19/10	J.P. MORGAN SECURITIES INC. 08/16 SALE 7.00 SHR @ 33.1200000 MISC .00 COMM .12 ACCOUNT 66-16-206-1040005	231.71	-235.38	-3.67
09/16/10	J.P. MORGAN SECURITIES INC. 09/13 SALE 9.00 SHR @ 34.3100000 MISC .01 COMM .16 ACCOUNT 66-16-206-1040005	308.63	-302.63	6.00
10/01/10	J.P. MORGAN SECURITIES INC. 09/28 SALE 9.00 SHR @ 35.5600000 MISC .01 COMM .16 ACCOUNT 66-16-206-1040005	319.87	-302.63	17.24
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 52.00 SHR @ 37.1300000 MISC .03 COMM .00 ACCOUNT 66-16-206-1827013	1,930.73	-1,699.73	231.00
11/08/10	J.P. MORGAN SECURITIES INC. 11/03 SALE 3.00 SHR @ 35.8800000 MISC .00 COMM .05 ACCOUNT 66-16-206-1040005	107.59	-108.56	-.97
11/22/10	J.P. MORGAN SECURITIES INC. 11/17 SALE 100.00 SHR @ 34.7900000 MISC .07 COMM 1.75 ACCOUNT 66-16-206-1040005	3,477.18	-3,361.23	115.95
	TOTAL FOR ASSET	43,788.53	-43,586.30	202.23
WATTS WATER TECHNOLOGIES INC CL A CUSIP NO: 942749102				
08/27/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/24 SALE 5.00 SHR @ 30.6233000 MISC .00 COMM .00	153.11	-162.11	-9.00

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1874346			
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 7.00 SHR @ 35.0900000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	245.62	-226.96	18.66
	TOTAL FOR ASSET	398.73	-389.07	9.66
WELLS FARGO & CO NEW COM CUSIP NO: 949746101				
01/15/10	SALE 56.00 SHR DUE TO WASH SALE PURC 25.00 DEFER LOSS OF 208.85 ACCOUNT 66-16-206-1039981	1,453.16	-1,712.14	-258.98
01/25/10	DEUTSCHE BANK SECURITIES, INC 01/20 SALE 45.00 SHR @ 28.0550000 COMM/FEES .81 DEFER LOSS OF 279.88 ACCOUNT 66-16-206-1040005	1,261.66	-1,261.66	
02/05/10	SALE 76.00 SHR DUE TO WASH SALE PURC 118.00 DEFER LOSS OF 273.68 ACCOUNT 66-16-206-1040005	2,197.37	-2,197.37	
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 160.00 SHR @ 28.9306000 COMM/FEES 2.86 DEFER LOSS OF 49.59 ACCOUNT 66-16-206-1040005	4,626.04	-4,899.72	-273.68
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 265.00 SHR @ 26.8400000 COMM/FEES 4.74 DEFER LOSS OF 710.45 ACCOUNT 66-16-206-1040005	7,107.86	-7,107.86	

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/25/10	J.P. MORGAN SECURITIES INC. 02/22 SALE 123.00 SHR @ 27.8400000 COMM/FEES 2.20 DEFER LOSS OF 206.76 ACCOUNT 66-16-206-1040005	3,422.12	-3,422.12	
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 186.00 SHR @ 28.2800000 COMM/FEES 3.32 DEFER LOSS OF 230.81 ACCOUNT 66-16-206-1040005	5,256.76	-5,256.76	
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 51.00 SHR @ 28.1900000 COMM/FEES .91 DEFER LOSS OF 67.88 ACCOUNT 66-16-206-1040005	1,436.78	-1,436.78	
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 181.00 SHR @ 30.4731000 MISC .08 COMM 3.17 ACCOUNT 66-16-206-1040005	5,512.39	-5,340.05	172.34
03/30/10	DEUTSCHE BANK SECURITIES, INC 03/25 SALE 80.00 SHR @ 31.8900000 MISC .04 COMM 1.40 ACCOUNT 66-16-206-1040005	2,549.76	-2,360.25	189.51
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 79.00 SHR @ 33.6105000 MISC .05 COMM .00 ACCOUNT 66-16-206-1039981	2,655.18	-2,637.18	18.00
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 74.00 SHR @ 33.6500000 MISC .04 COMM 1.29 ACCOUNT 66-16-206-1040005	2,488.76	-2,183.23	305.53

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/09/10	DEUTSCHE BANK SECURITIES, INC 06/04 SALE 4.00 SHR @ 28.1600000 MISC .00 COMM .07 ACCOUNT 66-16-206-1040005	112.57	-133.63	-21.06
07/01/10	J.P. MORGAN SECURITIES INC. 06/28 SALE 49.00 SHR @ 27.1100000 MISC .02 COMM .86 ACCOUNT 66-16-206-1040005	1,327.51	-1,527.65	-200.14
07/07/10	SALE 4.00 SHR DUE TO WASH SALE PURC 293.00 DEFER LOSS OF 221.20 ACCOUNT 66-16-206-1040005	112.57	-112.57	
07/07/10	SALE 49.00 SHR DUE TO WASH SALE PURC 293.00 DEFER LOSS OF 221.20 ACCOUNT 66-16-206-1040005	1,327.51	-1,327.51	
08/19/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 274.00 SHR @ 25.7904000 COMM/FEES .12 DEFER LOSS OF 1788.64 ACCOUNT 66-16-206-1039981	7,066.45	-7,066.45	
09/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/27 SALE 194.00 SHR @ 23.7413000 COMM/FEES .08 DEFER LOSS OF 2237.70 ACCOUNT 66-16-206-1039981	4,605.73	-4,605.73	
09/02/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/30 SALE 316.00 SHR @ 23.6027000 COMM/FEES .13 DEFER LOSS OF 125.53 ACCOUNT 66-16-206-1039981	7,458.33	-9,538.18	-2,079.85
09/16/10	DEUTSCHE BANK SECURITIES, INC 09/13 SALE 17.00 SHR @ 26.4400000 MISC .01 COMM .30 ACCOUNT 66-16-206-1040005	449.17	-648.39	-199.22

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 742.00 SHR @ 25.3662000 MISC .32 COMM .00 ACCOUNT 66-16-206-1039981	18,821.40	-20,934.40	-2,113.00
10/01/10	J.P. MORGAN SECURITIES, INC. 09/28 SALE 95.00 SHR @ 25.2300000 MISC .04 COMM 1.66 ACCOUNT 66-16-206-1040005	2,395.14	-3,552.42	-1,157.28
10/13/10	DEUTSCHE BANK SECURITIES, INC 10/07 SALE 277.00 SHR @ 25.8834000 MISC .12 COMM 4.85 ACCOUNT 66-16-206-1040005	7,164.73	-8,897.83	-1,733.10
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 29.00 SHR @ 26.2500000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039981	761.23	-797.09	-35.86
11/08/10	SALE 9.00 SHR DUE TO WASH SALE PURC 2.00 DEFER LOSS OF 22.37 ACCOUNT 66-16-206-1040005	232.79	-311.09	-78.30
11/22/10	DEUTSCHE BANK SECURITIES, INC 11/17 SALE 1,231.00 SHR @ 27.1700000 MISC .57 COMM 21.55 ACCOUNT 66-16-206-1040005	33,424.15	-36,024.94	-2,600.79
11/24/10	J.P. MORGAN SECURITIES INC. 11/19 SALE 1,116.00 SHR @ 27.3700000 MISC .52 COMM 19.53 ACCOUNT 66-16-206-1979830	30,524.87	-29,369.71	1,155.16
12/17/10	SALE 1,042.00 SHR DUE TO WASH SALE PURC 441.00 DEFER LOSS OF 999.28 ACCOUNT 66-16-206-1040005	28,292.41	-29,705.38	-1,412.97

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	184,044.40	-194,368.09	-10,323.69
WELLS FARGO & CO NEW PFD DEP SHS SER J CUSIP NO: 949746879				
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 12.00 SHR @ 27.3500000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039981	328.19	-309.96	18.23
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 39.00 SHR @ 27.4400000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039981	1,070.14	-1,007.76	62.38
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 6.00 SHR @ 27.2000000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039981	163.19	-155.04	8.15
11/24/10	INSTINET 11/19 SALE 398.00 SHR @ 26.9500000 MISC .19 COMM 11.94 ACCOUNT 66-16-206-1979830	10,713.97	-8,133.99	2,579.98
	TOTAL FOR ASSET	12,275.49	-9,606.75	2,668.74
WENDYS / ARBYS GROUP INC CUSIP NO: 950587105				
02/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 425.00 SHR @ 4.54000000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040039	1,929.47	-6,569.94	-4,640.47
03/12/10	CANTOR FITZGERALD & CO 03/09 SALE 670.00 SHR @ 4.66080000 MISC .04 COMM .00 ACCOUNT 66-16-206-1040039	3,122.70	-10,357.32	-7,234.62

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	5,052.17	-16,927.26	-11,875.09
WERNER ENTERPRISES INC				
CUSIP NO: 950755108				
12/27/10	J.P. MORGAN SECURITIES INC. 12/21 SALE 147.00 SHR @ 22.7557000 MISC .06 COMM 2.57 ACCOUNT 66-16-206-1039999	3,342.46	-3,149.25	193.21
WESCO INTL INC				
CUSIP NO: 95082P105				
05/03/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/28 SALE 7.00 SHR @ 41.5634000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	290.94	-255.56	35.38
05/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/30 SALE 11.00 SHR @ 41.3142000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	454.45	-401.59	52.86
05/06/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/03 SALE 7.00 SHR @ 41.5459000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	290.82	-255.56	35.26
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 6.00 SHR @ 39.6000000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	237.59	-219.05	18.54
12/03/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/30 SALE 2.00 SHR @ 48.0200000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	96.04	-73.02	23.02

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	1,369.84	-1,204.78	165.06
WESTAR ENERGY INC CUSIP NO: 95709T100				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 170.00 SHR @ 21.5100000 MISC .05 COMM .00 ACCOUNT 66-16-206-1040039	3,656.65	-3,960.80	-304.15
02/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 170.00 SHR @ 20.9050000 MISC .05 COMM .00 ACCOUNT 66-16-206-1040039	3,553.80	-3,960.81	-407.01
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 100.00 SHR @ 22.1100000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040039	2,210.97	-2,329.88	-118.91
04/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 453.00 SHR @ 22.8700000 MISC .18 COMM .00 ACCOUNT 66-16-206-1874346	10,359.93	-10,101.30	258.63
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 7.00 SHR @ 24.5900000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	172.12	-132.30	39.82
	TOTAL FOR ASSET	19,953.47	-20,485.09	-531.62
WESTERN DIGITAL CORP CUSIP NO: 958102105				
08/04/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/30 SALE 15.00 SHR @ 26.5280000 COMM/FEES .01 DEFER LOSS OF 267.64 ACCOUNT 66-16-206-1827088	397.91	-397.91	

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/04/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/30 SALE 50.00 SHR @ 26.5280000 COMM/FEES .02 DEFER LOSS OF 871.30 ACCOUNT 66-16-206-1827088	1,326.38	-1,326.38	
08/04/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/30 SALE 21.00 SHR @ 26.5280000 COMM/FEES .01 DEFER LOSS OF 182.67 ACCOUNT 66-16-206-1827088	557.08	-694.08	-137.00
08/04/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/30 SALE 8.00 SHR @ 26.5280000 MISC .00 COMM .00 ACCOUNT 66-16-206-1827088	212.22	-334.00	-121.78
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 26.00 SHR @ 29.8100000 MISC .02 COMM .00 ACCOUNT 66-16-206-1827088	775.04	-1,283.65	-508.61
	TOTAL FOR ASSET	3,268.63	-4,036.02	-767.39
WESTFIELD FINL INC NEW COM CUSIP NO: 96008P104				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 200.00 SHR @ 8.08000000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040039	1,615.97	-2,132.96	-516.99
02/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 140.00 SHR @ 8.25000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1040039	1,154.98	-1,493.07	-338.09

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 540.00 SHR @ 9.53930000 MISC .09 COMM .00 ACCOUNT 66-16-206-1874346	5,151.13	-5,758.99	-607.86
	TOTAL FOR ASSET	7,922.08	-9,385.02	-1,462.94
WET SEAL INC CL A CUSIP NO: 961840105				
01/07/10	GOLDMAN, SACHS & CO. 01/04 SALE 1,107.00 SHR @ 3.35000000 MISC .10 COMM 33.21 ACCOUNT 66-16-206-1039999	3,675.14	-3,738.63	-63.49
WHIRLPOOL CORP CUSIP NO: 963320106				
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 8.00 SHR @ 77.8500000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039981	622.79	-709.01	-86.22
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 3.00 SHR @ 87.2750000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039981	261.82	-265.88	-4.06
11/24/10	J.P. MORGAN SECURITIES INC. 11/19 SALE 76.00 SHR @ 76.4400000 MISC .10 COMM 1.33 ACCOUNT 66-16-206-1979830	5,808.01	-6,615.15	-807.14
	TOTAL FOR ASSET	6,692.62	-7,590.04	-897.42

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
WHITING PETE CORP				
NEW COM				
CUSIP NO: 966387102				
08/04/10	MERRILL LYNCH,PIERCE,FENNER & SM	1,474.43	-1,438.28	36.15
	07/30 SALE 17.00 SHR @ 86.7325000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1827088			
WHITNEY HLDG CORP				
CUSIP NO: 966612103				
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM	156.18	-270.52	-114.34
	10/13 SALE 19.00 SHR @ 8.22000000			
	MISC .00 COMM .00			
	ACCOUNT 66-16-206-1874346			
10/19/10	SALE 19.00 SHR DUE TO WASH SALE	156.18	-156.18	
	PURC 21.00 DEFER LOSS OF 114.34			
	ACCOUNT 66-16-206-1874346			
12/22/10	MERRILL LYNCH,PIERCE,FENNER & SM	482.30	-482.30	
	12/17 SALE 46.00 SHR @ 10.4850000			
	COMM/FEES .01 DEFER LOSS OF 172.65			
	ACCOUNT 66-16-206-1874346			
12/27/10	MERRILL LYNCH,PIERCE,FENNER & SM	301.23	-353.80	-52.57
	12/21 SALE 28.00 SHR @ 10.7583000			
	COMM/FEES .01 DEFER LOSS OF 52.57			
	ACCOUNT 66-16-206-1874346			
	TOTAL FOR ASSET	1,095.89	-1,262.80	-166.91
WILLBROS GROUP INC DEL				
CUSIP NO: 969203108				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM	1,404.88	-3,495.60	-2,090.72
	02/02 SALE 90.00 SHR @ 15.6100000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1040039			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 110.00 SHR @ 14.3400000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040039	1,577.37	-2,955.68	-1,378.31
04/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 370.00 SHR @ 12.3181000 MISC .08 COMM .00 ACCOUNT 66-16-206-1874346	4,557.62	-4,627.08	-69.46
	TOTAL FOR ASSET	7,539.87	-11,078.36	-3,538.49
WINDSTREAM CORP CUSIP NO: 97381W104				
02/24/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/19 SALE 36.00 SHR @ 10.3063000 MISC .00 COMM .00 ACCOUNT 66-16-206-1827088	371.02	-368.64	2.38
WOLSELEY PLC SPONSORED ADR COM BRITIAN CUSIP NO: 97786P100				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 750.00 SHR @ 2.25000000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040047	1,687.47	-1,829.10	-141.63
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 1,100.00 SHR @ 2.36000000 MISC .04 COMM .00 ACCOUNT 66-16-206-1040047	2,595.96	-2,682.68	-86.72

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/22/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/17 SALE 975.00 SHR @ 2.49000000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040047	2,427.72	-2,254.67	173.05
05/24/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/19 SALE 2,211.00 SHR @ 2.32130000 MISC .09 COMM .00 ACCOUNT 66-16-206-1040047	5,132.31	-4,315.87	816.44
06/15/10	MERRILL LYNCH,PIERCE,FENNER & SM 06/10 SALE 2,228.00 SHR @ 2.27300000 MISC .09 COMM .00 ACCOUNT 66-16-206-1040047	5,064.16	-4,349.05	715.11
	TOTAL FOR ASSET	16,907.62	-15,431.37	1,476.25
WORLD FUEL SVCS CORP CUSIP NO: 981475106				
10/18/10	J.P. MORGAN SECURITIES INC. 10/13 SALE 8.00 SHR @ 27.8900000 MISC .01 COMM .14 ACCOUNT 66-16-206-1039999	222.97	-205.15	17.82
12/27/10	J.P. MORGAN SECURITIES INC. 12/21 SALE 16.00 SHR @ 36.6736000 MISC .01 COMM .28 ACCOUNT 66-16-206-1039999	586.49	-512.28	74.21
	TOTAL FOR ASSET	809.46	-717.43	92.03
WRIGHT EXPRESS CORP CUSIP NO: 98233Q105				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 210.00 SHR @ 29.8238000 MISC .08 COMM .00 ACCOUNT 66-16-206-1040039	6,262.92	-6,691.42	-428.50

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 35.00 SHR @ 29.9700000 MISC .02 COMM .61 ACCOUNT 66-16-206-1039999	1,048.32	-1,005.57	42.75
02/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 120.00 SHR @ 27.9433000 MISC .05 COMM .00 ACCOUNT 66-16-206-1040039	3,353.15	-3,823.67	-470.52
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 47.00 SHR @ 28.0200000 MISC .02 COMM .82 ACCOUNT 66-16-206-1039999	1,316.10	-1,300.22	15.88
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 70.00 SHR @ 30.0800000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040039	2,105.57	-2,230.47	-124.90
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 36.00 SHR @ 30.1100000 MISC .02 COMM .63 ACCOUNT 66-16-206-1039999	1,083.31	-952.68	130.63
03/22/10	DEUTSCHE BANK SECURITIES, INC 03/17 SALE 16.00 SHR @ 30.7500000 MISC .01 COMM .28 ACCOUNT 66-16-206-1039999	491.71	-423.41	68.30
04/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 370.00 SHR @ 31.2481000 MISC .20 COMM .00 ACCOUNT 66-16-206-1874346	11,561.60	-11,789.65	-228.05

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 20.00 SHR @ 34.2600000 MISC .02 COMM .35 ACCOUNT 66-16-206-1039999	684.83	-529.27	155.56
10/18/10	J.P. MORGAN SECURITIES INC. 10/13 SALE 6.00 SHR @ 37.5300000 MISC .01 COMM .11 ACCOUNT 66-16-206-1039999	225.06	-194.46	30.60
11/29/10	J.P. MORGAN SECURITIES INC. 11/23 SALE 16.00 SHR @ 42.7868000 MISC .01 COMM .28 ACCOUNT 66-16-206-1039999	684.30	-435.30	249.00
	TOTAL FOR ASSET	28,816.87	-29,376.12	-559.25
WYNDHAM WORLDWIDE CORP CUSIP NO: 98310W108				
02/05/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 180.00 SHR @ 21.6500000 MISC .05 COMM .00 ACCOUNT 66-16-206-1040039	3,896.95	-6,427.80	-2,530.85
02/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 02/10 SALE 110.00 SHR @ 22.1700000 MISC .04 COMM .00 ACCOUNT 66-16-206-1040039	2,438.66	-3,928.10	-1,489.44
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 70.00 SHR @ 23.4500000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040039	1,641.47	-2,499.70	-858.23
04/12/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/07 SALE 340.00 SHR @ 26.5012000 MISC .16 COMM .00 ACCOUNT 66-16-206-1874346	9,010.25	-12,141.40	-3,131.15

Bank of America
Merrill Lynch

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/10 THROUGH 12/31/10

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	16,987.33	-24,997.00	-8,009.67
WYNN RESORTS LTD				
CUSIP NO: 983134107				
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 13.00 SHR @ 87.3500000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039981	1,135.53	-1,127.06	8.47
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 2.00 SHR @ 103.630000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039981	207.25	-173.39	33.86
11/24/10	DEUTSCHE BANK SECURITIES, INC 11/19 SALE 123.00 SHR @ 102.458100 MISC .22 COMM 2.15 ACCOUNT 66-16-206-1979830	12,599.98	-10,260.85	2,339.13
	TOTAL FOR ASSET	13,942.76	-11,561.30	2,381.46
XTO ENERGY INC				
CUSIP NO: 98385X106				
01/15/10	DEUTSCHE BANK SECURITIES, INC 01/12 SALE 3.00 SHR @ 47.8800000 MISC .01 COMM .05 ACCOUNT 66-16-206-1040005	143.58	-128.21	15.37
01/22/10	J.P. MORGAN SECURITIES INC. 01/19 SALE 200.00 SHR @ 47.1800000 MISC .12 COMM 3.50 ACCOUNT 66-16-206-1040005	9,432.38	-8,547.18	885.20
01/25/10	DEUTSCHE BANK SECURITIES, INC 01/20 SALE 11.00 SHR @ 46.9100000 MISC .01 COMM .19 ACCOUNT 66-16-206-1040005	515.81	-470.09	45.72

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/10 THROUGH 12/31/10

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/05/10	DEUTSCHE BANK SECURITIES, INC 02/02 SALE 59.00 SHR @ 46.4200000 MISC .04 COMM 1.03 ACCOUNT 66-16-206-1040005	2,737.71	-2,521.42	216.29
02/16/10	J.P. MORGAN SECURITIES INC. 02/10 SALE 62.00 SHR @ 45.0000000 MISC .04 COMM 1.09 ACCOUNT 66-16-206-1040005	2,788.87	-2,649.62	139.25
02/22/10	J.P. MORGAN SECURITIES INC. 02/17 SALE 6.00 SHR @ 46.0300000 MISC .00 COMM .10 ACCOUNT 66-16-206-1040005	276.07	-256.42	19.65
02/25/10	J.P. MORGAN SECURITIES INC. 02/22 SALE 23.00 SHR @ 45.8800000 MISC .02 COMM .40 ACCOUNT 66-16-206-1040005	1,054.82	-982.92	71.90
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 62.00 SHR @ 46.0600000 MISC .04 COMM 1.09 ACCOUNT 66-16-206-1040005	2,854.59	-2,649.62	204.97
03/08/10	J.P. MORGAN SECURITIES INC. 03/03 SALE 16.00 SHR @ 46.1100000 MISC .01 COMM .28 ACCOUNT 66-16-206-1040005	737.47	-683.77	53.70
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 60.00 SHR @ 47.7300000 MISC .04 COMM 1.05 ACCOUNT 66-16-206-1040005	2,862.71	-2,564.16	298.55

Bank of America
Merrill Lynch

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/10 THROUGH 12/31/10

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/30/10	DEUTSCHE BANK SECURITIES, INC 03/25 SALE 10.00 SHR @ 47.1300000 MISC .01 COMM .18 ACCOUNT 66-16-206-1040005	471.11	-427.36	43.75
04/23/10	J.P. MORGAN SECURITIES INC. 04/20 SALE 30.00 SHR @ 48.5300000 MISC .03 COMM .53 ACCOUNT 66-16-206-1040005	1,455.34	-1,282.08	173.26
04/28/10	DEUTSCHE BANK SECURITIES, INC 04/23 SALE 264.00 SHR @ 48.0700000 MISC .21 COMM 4.62 ACCOUNT 66-16-206-1040005	12,685.65	-11,141.71	1,543.94
	TOTAL FOR ASSET	38,016.11	-34,304.56	3,711.55
XSTRATA PLC ADR UNITED KINGDOM CUSIP NO: 98418K105				
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 1,625.00 SHR @ 3.43000000 COMM/FEES .08 DEFER LOSS OF 366.30 ACCOUNT 66-16-206-1040047	5,573.67	-5,570.42	3.25
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 725.00 SHR @ 3.75000000 MISC .05 COMM .00 ACCOUNT 66-16-206-1040047	2,718.70	-2,639.25	79.45
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 1,250.00 SHR @ 3.89000000 MISC .09 COMM .00 ACCOUNT 66-16-206-1040047	4,862.41	-4,440.46	421.95

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/10 THROUGH 12/31/10

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 4,757.00 SHR @ 4.05000000 MISC .33 COMM .00 ACCOUNT 66-16-206-1040047	19,265.52	-14,058.47	5,207.05
	TOTAL FOR ASSET	32,420.30	-26,708.60	5,711.70
YAHOO INC CUSIP NO: 984332106				
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 326.00 SHR @ 15.7672000 COMM/FEES .07 DEFER LOSS OF 210.75 ACCOUNT 66-16-206-1039981	5,140.04	-5,536.61	-396.57
03/10/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 462.00 SHR @ 16.0468000 MISC .09 COMM .00 ACCOUNT 66-16-206-1039981	7,413.53	-7,952.21	-538.68
	TOTAL FOR ASSET	12,553.57	-13,488.82	-935.25
YANZHOU COAL MNG CO LTD SPONSORED ADR REPSTG H SHS CHINA CUSIP NO: 984846105				
03/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 03/03 SALE 75.00 SHR @ 21.8925000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040047	1,641.91	-1,727.96	-86.05
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 50.00 SHR @ 24.5700000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040047	1,228.48	-1,151.97	76.51

Bank of America
Merrill Lynch

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/10 THROUGH 12/31/10

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 169.00 SHR @ 29.2500000 MISC .09 COMM .00 ACCOUNT 66-16-206-1040047	4,943.16	-3,893.68	1,049.48
	TOTAL FOR ASSET	7,813.55	-6,773.61	1,039.94
YUE YUEN INDL HLDGS LTD UNSPONSORED ADR BERMUDA CUSIP NO: 988415105				
04/23/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 100.00 SHR @ 16.8100000 MISC .03 COMM .00 ACCOUNT 66-16-206-1040047	1,680.97	-1,451.16	229.81
11/08/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/03 SALE 236.00 SHR @ 18.1400000 MISC .08 COMM .00 ACCOUNT 66-16-206-1040047	4,280.96	-3,424.74	856.22
	TOTAL FOR ASSET	5,961.93	-4,875.90	1,086.03
YUM BRANDS INC CUSIP NO: 988498101				
01/15/10	J.P. MORGAN SECURITIES INC. 01/12 SALE 12.00 SHR @ 35.6000000 MISC .01 COMM .21 ACCOUNT 66-16-206-1040005	426.98	-347.61	79.37
01/25/10	J.P. MORGAN SECURITIES INC. 01/20 SALE 9.00 SHR @ 35.0500000 MISC .01 COMM .16 ACCOUNT 66-16-206-1040005	315.28	-320.48	-5.20

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/10 THROUGH 12/31/10

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/05/10	J.P. MORGAN SECURITIES INC. 02/02 SALE 72.00 SHR @ 35.8400000 MISC .04 COMM 1.26 ACCOUNT 66-16-206-1040005	2,579.18	-2,563.87	15.31
02/16/10	DEUTSCHE BANK SECURITIES, INC 02/10 SALE 71.00 SHR @ 33.0700000 MISC .03 COMM 1.24 ACCOUNT 66-16-206-1040005	2,346.70	-2,528.26	-181.56
02/22/10	DEUTSCHE BANK SECURITIES, INC 02/17 SALE 321.00 SHR @ 33.6249000 MISC .14 COMM 5.62 ACCOUNT 66-16-206-1040005	10,787.84	-10,108.92	678.92
02/25/10	DEUTSCHE BANK SECURITIES, INC 02/22 SALE 14.00 SHR @ 33.6300000 MISC .01 COMM .25 ACCOUNT 66-16-206-1040005	470.56	-405.55	65.01
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 34.00 SHR @ 33.9800000 MISC .02 COMM .60 ACCOUNT 66-16-206-1040005	1,154.70	-984.90	169.80
03/08/10	DEUTSCHE BANK SECURITIES, INC 03/03 SALE 11.00 SHR @ 33.9100000 MISC .01 COMM .19 ACCOUNT 66-16-206-1040005	372.81	-318.64	54.17
03/22/10	J.P. MORGAN SECURITIES INC. 03/17 SALE 38.00 SHR @ 38.2700000 MISC .02 COMM .67 ACCOUNT 66-16-206-1040005	1,453.57	-1,100.77	352.80

Bank of America
Merrill Lynch

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/10 THROUGH 12/31/10

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/30/10	J.P. MORGAN SECURITIES INC. 03/25 SALE 7.00 SHR @ 38.2600000 MISC .01 COMM .12 ACCOUNT 66-16-206-1040005	267.69	-202.77	64.92
04/23/10	DEUTSCHE BANK SECURITIES, INC 04/20 SALE 15.00 SHR @ 42.9400000 MISC .02 COMM .26 ACCOUNT 66-16-206-1040005	643.82	-434.52	209.30
06/09/10	DEUTSCHE BANK SECURITIES, INC 06/04 SALE 283.00 SHR @ 41.3264000 MISC .20 COMM 4.95 ACCOUNT 66-16-206-1040005	11,690.22	-8,508.98	3,181.24
10/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 42.00 SHR @ 46.4400000 MISC .03 COMM .00 ACCOUNT 66-16-206-1039981	1,950.45	-1,920.75	29.70
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 6.00 SHR @ 48.0100000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039981	288.05	-278.32	9.73
11/24/10	J.P. MORGAN SECURITIES INC. 11/19 SALE 481.00 SHR @ 50.7700000 MISC .42 COMM 8.42 ACCOUNT 66-16-206-1979830	24,411.53	-21,232.49	3,179.04
	TOTAL FOR ASSET	59,159.38	-51,256.83	7,902.55
ZEBRA TECHNOLOGIES CORP CL A CUSIP NO: 989207105				
06/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/26 SALE 4.00 SHR @ 27.1000000 COMM/FEES .00 DEFER LOSS OF 12.38	108.40	-108.40	

01-005

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/10 THROUGH 12/31/10

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1874346			
08/13/10	MERRILL LYNCH,PIERCE,FENNER & SM 08/10 SALE 11.00 SHR @ 29.9232000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	329.15	-332.14	-2.99
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 9.00 SHR @ 35.2800000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	317.51	-271.75	45.76
11/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/27 SALE 4.00 SHR @ 35.7170000 MISC .00 COMM .00 ACCOUNT 66-16-206-1874346	142.87	-120.78	22.09
11/16/10	MERRILL LYNCH,PIERCE,FENNER & SM 11/11 SALE 13.00 SHR @ 37.4902000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	487.36	-392.52	94.84
	TOTAL FOR ASSET	1,385.29	-1,225.59	159.70
ZIONS BANCORPORATION CUSIP NO: 989701107				
04/13/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/08 SALE 52.00 SHR @ 23.9112000 MISC .03 COMM .00 ACCOUNT 66-16-206-1874346	1,243.39	-1,231.71	11.68
04/26/10	MERRILL LYNCH,PIERCE,FENNER & SM 04/21 SALE 19.00 SHR @ 29.2231000 MISC .08 COMM .00 ACCOUNT 66-16-206-1874346	555.23	-450.05	105.18

Bank of America
Merrill Lynch

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/10 THROUGH 12/31/10

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/14/10	MERRILL LYNCH,PIERCE,FENNER & SM 05/11 SALE 35.00 SHR @ 28.1072000 MISC .02 COMM .00 ACCOUNT 66-16-206-1874346	983.74	-849.48	134.26
08/03/10	MERRILL LYNCH,PIERCE,FENNER & SM 07/29 SALE 8.00 SHR @ 22.2786000 COMM/FEES .00 DEFER LOSS OF 11.26 ACCOUNT 66-16-206-1874346	178.23	-178.23	
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 16.00 SHR @ 22.2600000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	356.15	-378.99	-22.84
11/09/10	SALE 16.00 SHR DUE TO WASH SALE PURC 22.00 DEFER LOSS OF 22.84 ACCOUNT 66-16-206-1874346	356.15	-356.15	
	TOTAL FOR ASSET	3,672.89	-3,444.61	228.28
ZORAN CORP CUSIP NO: 98975F101				
06/14/10	MERRILL LYNCH,PIERCE,FENNER & SM 06/09 SALE 85.00 SHR @ 9.55620000 COMM/FEES .01 DEFER LOSS OF 60.83 ACCOUNT 66-16-206-1874346	812.26	-877.54	-65.28
10/18/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/13 SALE 23.00 SHR @ 7.78000000 MISC .01 COMM .00 ACCOUNT 66-16-206-1874346	178.93	-256.64	-77.71
11/01/10	MERRILL LYNCH,PIERCE,FENNER & SM 10/27 SALE 215.00 SHR @ 6.48900000 MISC .02 COMM .00 ACCOUNT 66-16-206-1874346	1,395.11	-2,375.66	-980.55

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

01/01/10 THROUGH 12/31/10

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	2,386.30	-3,509.84	-1,123.54
	TOTAL PROCEEDS FROM SALES	19,833,849.60	-18,531,676.04	1,302,173.56
	TOTAL PRINCIPAL ASSET ACTIVITY	-4,563,408.71	6,015,825.94	1,302,173.56

ASSET RECEIPTS AND DISTRIBUTIONS

SECURITY RECEIPTS

DEUTSCHE BK AG
RT EXPIRES 10/05/10
GERMANY
CUSIP NO: D17922424

09/27/10	DEUTSCHE BK AG RECEIPT OF RIGHTS FOR RECORD DATE 9/21/2010 ACCOUNT 66-16-206-1040047		

ENDURANCE SPECIALITY HLDGS LTD
BERMUDA
CUSIP NO: G30397106

08/30/10	LOT RECEIPT RESULTING FROM WASH SALE DEFER LOSS OF 13.09 ACCOUNT 66-16-206-1874346		231.69

INGERSOLL-RAND CO LTD
IRELAND
CUSIP NO: G47791101

01/29/10	RECD 623 SHARES FROM ACCOUNT # 66-16-206-1040013 ACCOUNT 66-16-206-1827013		9,653.94

Form **8868**
(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

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

OMB No. 1545-1709

If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . . ▶ [X]

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

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

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

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

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

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

Type or print	Name of exempt organization	Employer identification number
File by the due date for filing your return See instructions	THE NORTHROP GRUMMAN FOUNDATION	95-6095343
	Number, street, and room or suite no. If a P.O. box, see instructions. 1840 CENTURY PARK EAST	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. LOS ANGELES, CA 90067-2199	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

- The books are in the care of ▶ REYNA GAAR, ADMINISTRATOR 1840 CENTURY PARK EAST - LOS ANGELES, CA 90067-2199
  Telephone No. ▶ 310-201-3389 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box . . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ▶ [ ]. If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

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

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 0.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 40,333.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0.

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

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

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

Type or print	Name of exempt organization	Employer identification number
File by the extended due date for filing your return See instructions	THE NORTHROP GRUMMAN FOUNDATION	95-6095343
	Number, street, and room or suite no. If a P.O. box, see instructions. 1840 CENTURY PARK EAST	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. LOS ANGELES, CA 90067-2199	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

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

- The books are in the care of ▶ REYNA GAAR, ADMINISTRATOR 1840 CENTURY PARK EAST - LOS ANGELES, CA 90067-2199
  Telephone No. ▶ 310-201-3389 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box . . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ▶ [ ]. If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2011.

5 For calendar year 2010, or other tax year beginning _____, and ending _____.

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return
[ ] Change in accounting period

7 State in detail why you need the extension
ADDITIONAL TIME IS NEEDED TO COMPILE THE NECESSARY INFORMATION TO FILE A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ 0.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 40,333.
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 0.

Signature and Verification

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

Signature ▶ Scott M Hogg CPA Title ▶ CPA, AS AUTHORIZED AGENT Date ▶ 8-4-11