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

2010

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

For calendar year 2010, or tax year beginning 4/01, 2010, and ending 3/31, 2011

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeEDWARD S. MOORE FAMILY FOUNDATION, INC.
C/O KATRINA MILLARD
202 11TH STREET
BROOKLYN, NY 11215

A Employer identification number

20-0249777

B Telephone number (see the instructions)

718-935-0696

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

\$ 21,241,994.

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

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

Part I Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

REVENUE

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

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

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

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

b Gross sales price for all assets on line 6a 9,250,972.

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

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) SEE ST 2

c Other prof fees (attach sch) SEE ST 3

17 Interest

18 Taxes (attach schedule)(see instr) SEE STM 4

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

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

25 Contributions, gifts, grants paid PART XV

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

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

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

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ADMINISTRATIVE EXPENSES

9-14 10

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing		26,935.	49,223.	49,223.
	2	Savings and temporary cash investments		72,253.	20,134.	20,134.
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule) STATEMENT 6	5,646,728.	4,048,350.	4,770,376.	
	c	Investments — corporate bonds (attach schedule)				
	11	Investments — land, buildings, and equipment, basis				
	Less accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule) STATEMENT 7	16,220,865.	17,458,597.	16,402,261.		
14	Land, buildings, and equipment, basis					
	Less accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	21,966,781.	21,576,304.	21,241,994.		
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)	0.	0.		
FUND ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒					
	24	Unrestricted	21,966,781.	21,576,304.		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see the instructions)	21,966,781.	21,576,304.		
31	Total liabilities and net assets/fund balances (see the instructions)	21,966,781.	21,576,304.			

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	21,966,781.
2	Enter amount from Part I, line 27a	2	-390,477.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	21,576,304.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	21,576,304.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

1 a SEE STATEMENT 8

b

c

d

e

(e) Gross sales price

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

a

b

c

d

e

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

(i) Fair Market Value
as of 12/31/69(j) Adjusted basis
as of 12/31/69(k) Excess of column (i)
over column (j), if any(l) Gains (Column (h)
gain minus column (k), but not less
than -0-) or Losses (from column (h))

a

b

c

d

e

2 Capital gain net income or (net capital loss)

If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7

2

211,468.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0-
in Part I, line 8

3

193,052.

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	773,459.	18,365,745.	0.042114
2008	976,963.	19,788,971.	0.049369
2007	1,097,619.	25,324,746.	0.043342
2006	902,743.	24,960,895.	0.036166
2005	972,098.	21,750,815.	0.044692

2 Total of line 1, column (d)

2

0.215683

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

3

0.043137

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

4

19,513,803.

5 Multiply line 4 by line 3

5

841,767.

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

6

4,605.

7 Add lines 5 and 6

7

846,372.

8 Enter qualifying distributions from Part XII, line 4

8

956,583.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	4,605.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	4,605.
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	4,605.
6 Credits/Payments			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	13,881.	
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	13,881.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	9,276.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax. ☐ 9,276. ☒ Refunded	11	0.	

Part VII-A Statements Regarding Activities

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

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Part VII-A: Statements Regarding Activities (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of EDWARD S. MOORE FAMILY FOUNDAT	Telephone no	212 340-1925	
Located at 202 11TH STREET BROOKLYN NY		ZIP + 4	11215	
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	N/A	15	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country				X

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

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

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

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

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

X

If 'Yes' to 6b, file Form 8870

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

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 (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		45,000.	0.	0.

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

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

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

0

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

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

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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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	1a	19,622,088.
a	Average monthly fair market value of securities	1b	188,880.
b	Average of monthly cash balances	1c	
c	Fair market value of all other assets (see instructions)	1d	19,810,968.
d	Total (add lines 1a, b, and c)		
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	19,810,968.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	297,165.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,513,803.
6	Minimum investment return. Enter 5% of line 5	6	975,690.

Part XII 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	975,690.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	4,605.
b	Income tax for 2010. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,605.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	971,085.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	971,085.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	971,085.

Part XIII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.	1a	956,583.
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1b	
b	Program-related investments — total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	956,583.
b	Cash distribution test (attach the required schedule)	5	4,605.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	6	951,978.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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.

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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				971,085.
2 Undistributed income, if any, as of the end of 2010.				
a Enter amount for 2009 only			43,156.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2010.				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 956,583.				
a Applied to 2009, but not more than line 2a			43,156.	
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				913,427.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				57,658.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions).	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

N/A

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

(4) Gross investment income

[illegible]

1 Information Regarding Foundation Managers:

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 10				
Total			3a	851,000.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					2,405.
4 Dividends and interest from securities					354,547.
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					211,468.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a PFK ORDINARY GAIN					11,502.
b SEC 1256					9,612.
c SEC 988 CURRENCY					54,074.
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					643,608.
13 Total. Add line 12, columns (b), (d), and (e)					643,608.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

EDWARD S. MOORE FAMILY FOUNDATION, INC.
C/O KATRINA MILLARD

20-0249777

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

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
PFK ORDINARY GAIN	\$ 11,502.	\$ 11,502.	
SEC 1256	9,612.	9,612.	
SEC 988 CURRENCY	54,074.	54,074.	
TOTAL	\$ 75,188.	\$ 75,188.	0.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FRANK A BULLA, CPA, PC	\$ 6,500.	\$ 6,500.		\$ 6,500.
TOTAL	\$ 6,500.	\$ 6,500.	\$ 0.	\$ 6,500.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATION FEES	\$ 46,890.	\$ 46,890.		\$ 46,890.
INVESTMENT MANAGEMENT FEES	77,502.	77,502.		
TOTAL	\$ 124,392.	\$ 124,392.	\$ 0.	\$ 46,890.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	\$ -1,537.	\$ -1,537.		\$ -1,537.
TOTAL	\$ -1,537.	\$ -1,537.	\$ 0.	\$ -1,537.

EDWARD S. MOORE FAMILY FOUNDATION, INC.
C/O KATRINA MILLARD

20-0249777

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EDUCATION & CONFERENCES	\$ 263.	\$ 263.		\$ 263.
FILING FEES	50.	50.		50.
FOREIGN TAXES	1,439.	1,439.		1,439.
INSURANCE	1,985.	1,985.		1,985.
MEETINGS	281.	281.		281.
MISCELLANEOUS	875.	875.		875.
OFFICE EXPENSE	25.	25.		25.
PORTFOLIO DEDUCTIONS	1,557.	1,557.		1,557.
POSTAGE & SHIPPING	95.	95.		95.
PROFESSIONAL ORGANIZATIONS	2,095.	2,095.		2,095.
TELEPHONE	65.	65.		65.
TOTAL	\$ 8,730.	\$ 8,730.	\$ 0.	\$ 8,730.

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

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
TRAVELERS COS INC	COST	\$ 40,385.	\$ 47,584.
CME GROUP	COST	0.	0.
DEUTSCHE BANK	COST	0.	0.
FRANKLIN RESOURCES INC	COST	0.	0.
GOLDMAN SACHS GROUP	COST	123,083.	126,087.
MORGAN STANLEY	COST	25,333.	24,588.
JPMORGAN CHASE & CO	COST	197,276.	239,720.
AT&T INC	COST	33,720.	36,732.
SPRINT NEXTEL CORP	COST	12,049.	11,136.
CBS CORP CL B	COST	0.	0.
TIME WARNER INC	COST	8,338.	13,388.
GOOGLE INC CL A	COST	94,337.	117,242.
CELGENE CORP	COST	38,719.	40,271.
GILEAD SCIENCES INC	COST	67,806.	63,787.
MERCK & CO	COST	0.	0.
PFIZER INC	COST	92,017.	105,612.
TEVE PHARMACEUTICAL	COST	27,712.	30,102.
MEDCO HEALTH SOLUTIONS	COST	0.	0.
ALCON INC	COST	0.	0.
ALTRIA GROUP INC	COST	40,843.	41,648.
PEPSICO INC	COST	0.	0.
COSTCO WHOLESALE CORP	COST	0.	0.
JC PENNEY CO	COST	0.	0.
KOHLS CORP	COST	31,045.	31,824.
MACY'S INC	COST	0.	0.
SAFEWAY INC	COST	0.	0.
SUPERVALU INC	COST	0.	0.
WAL-MART STORES	COST	0.	0.
AIR PRODUCTS & CHEMICALS INC	COST	0.	0.
NORTHROP GRUMMAN CORP	COST	59,510.	68,981.
CISCO SYSTEMS INC	COST	7,286.	5,574.
NOKIA CORP	COST	0.	0.

EDWARD S. MOORE FAMILY FOUNDATION, INC.
C/O KATRINA MILLARD

20-0249777

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

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
APPLE INC	COST	\$ 85,557.	\$ 182,936.
HEWLETT PACKARD CO	COST	50,685.	45,067.
MICROSOFT CORP	COST	0.	0.
CAMERON INTERNATIONAL	COST	21,498.	27,123.
SCHLUMBERGER LTD	COST	62,404.	97,923.
CONOCOPHILLIPS	COST	25,647.	39,930.
XL CAPITAL LTD CLASS A	COST	0.	0.
COMCAST CORP CL A	COST	80,265.	93,071.
TIME WARNER CABLE	COST	30,654.	60,639.
NEWS CORP	COST	39,425.	58,826.
BAXTER INTERNATIONAL INC	COST	0.	0.
BUNGE LTD	COST	34,644.	50,631.
GENERAL MILLS INC	COST	0.	0.
ARCHER DANIELS MIDLAND CO	COST	20,126.	23,407.
LIMITED BRANDS INC	COST	40,882.	42,744.
COOPER INDUSTRIES LTD CL A	COST	32,613.	45,430.
DANAHER CORP	COST	46,163.	67,470.
CORNING INC	COST	8,402.	11,347.
QUALCOMM INC	COST	50,008.	49,347.
INTEL CORP	COST	5,636.	5,547.
MOTOROLA SOLUTIONS INC	COST	22,897.	24,580.
DEVON ENERGY CORPORATION	COST	79,618.	100,947.
OCCIDENTAL PETROLEUM CORP	COST	19,491.	20,898.
GENERAL ELECTRIC CO	COST	27,852.	34,586.
SPX CORP	COST	0.	0.
DOVER CORP	COST	0.	0.
ILLINOIS TOOL WORKS	COST	0.	0.
TEXTRON INC	COST	0.	0.
INGERSOLL-RAND PLC	COST	30,394.	45,895.
JOHNSON CONTROLS INC	COST	35,612.	49,884.
FORD MOTOR CO	COST	11,082.	11,928.
AMAZON.COM INC	COST	34,105.	45,033.
CVS/CAREMARK CORP	COST	0.	0.
GAP INC	COST	21,149.	26,059.
OFFICE DEPOT INC	COST	17,156.	10,649.
ROSS STORES INC	COST	0.	0.
TARGET CORP	COST	0.	0.
VERTEX PHARMACEUTICALS INC	COST	0.	0.
THE WALT DISNEY CO	COST	28,752.	38,781.
ROYAL CARIBBEAN CRUISES LTD	COST	7,351.	11,347.
COVIDIEN PLC	COST	0.	0.
CONSTELLATION BRANDS INC A	COST	24,467.	30,420.
DEAN FOODS CO	COST	0.	0.
SMITHFIELD FOODS INC	COST	25,644.	43,308.
NOBLE CORP	COST	0.	0.
ROWAN COMPANIES INC	COST	0.	0.
ENSCO PLC	COST	13,379.	18,798.
NOBLE ENERGY INC	COST	47,459.	62,823.
TRANSOCEAN LTD	COST	0.	0.
VALERO ENERGY CORP	COST	0.	0.
NEXEN INC	COST	40,593.	44,856.
CIMAREX ENERGY CO	COST	0.	0.
NEWFIELD EXPLORATION CO	COST	7,943.	11,402.
SUNCOR ENERGY INC	COST	4,666.	5,605.
PRINCIPAL FINANCIAL GROUP	COST	0.	0.

EDWARD S. MOORE FAMILY FOUNDATION, INC.
C/O KATRINA MILLARD

20-0249777

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

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
UNUM GROUP	COST	\$ 0.	\$ 0.
BANK OF AMERICA CORO	COST	0.	0.
WELLS FARGO & COMPANY	COST	84,894.	94,337.
US BANCORP	COST	0.	0.
BB&T CORP	COST	9,593.	9,608.
VISA INC - CLASS A SHRS	COST	0.	0.
AMERIPRISE FINANCIAL INC	COST	0.	0.
CREDIT SUISSE GROUP	COST	0.	0.
AETNA INC	COST	0.	0.
DU PONT (E.I.) DE NEMOURS	COST	0.	0.
DOW CHEMICAL	COST	90,220.	113,250.
VALE SA	COST	0.	0.
FREEPORT MCMORAN COPPER	COST	0.	0.
AK STEEL HOLDING CORP	COST	0.	0.
ARCELORMITTAL-NY	COST	0.	0.
STEEL DYNAMICS INC	COST	11,406.	11,262.
PULTE GROUP INC	COST	0.	0.
D R HORTON INC	COST	0.	0.
NVR INC	COST	15,628.	18,900.
QUANTA SERVICES INC	COST	0.	0.
DELTA AIR LINES INC	COST	24,510.	20,580.
RESEARCH IN MOTION	COST	0.	0.
BROADCOM CORP CL A	COST	37,990.	43,318.
AOL INC	COST	0.	0.
TYCO ELECTRONICS LTD	COST	0.	0.
GARMIN LTD	COST	24,304.	23,702.
DELL INC	COST	57,404.	63,844.
EMC CORP/MASS	COST	48,666.	69,056.
KLA-TENCOR CORPORATION	COST	0.	0.
VODAFONE GROUP PLC	COST	0.	0.
GOODRICH CORP	COST	17,669.	21,383.
LEAR CORP	COST	19,268.	23,213.
HUNTINGTON INGALLS INDUST-WI	COST	6,089.	7,595.
RAYTHEON COMPANY	COST	23,616.	22,892.
ROCKWELL AUTOMATION INC	COST	27,161.	30,761.
HONEYWELL INTERNATIONAL INC	COST	19,994.	22,391.
EASTON CORP	COST	10,896.	12,474.
FLWSERV CORPORATION	COST	25,495.	28,980.
PARKER HANNIFIN CORP	COST	10,577.	11,835.
STANLEY BLACK & DECKER INC	COST	24,798.	26,810.
BORGWARNER INC	COST	32,904.	33,868.
GENERAL MOTORS CO	COST	11,050.	10,085.
CARNIVAL CORP	COST	5,909.	5,754.
KROGER CO	COST	48,258.	52,734.
LOWE'S COS INC	COST	67,389.	68,718.
ASTRAZENECA PLC	COST	67,734.	69,180.
VIACOM INC CLASS B	COST	21,749.	25,586.
ALLERGAN INC	COST	49,319.	49,714.
JOHNSON & JOHNSON	COST	102,515.	100,725.
EXPRESS SCRIPTS INC	COST	42,329.	44,488.
MCKESSON CORP	COST	11,983.	11,858.
GANNETT CO	COST	11,055.	12,946.
DIRECTV-CLASS A	COST	33,793.	39,780.
KIMBERLY CLARK CORP	COST	11,355.	11,422.
STARBUCKS CORP	COST	26,599.	36,950.

EDWARD S. MOORE FAMILY FOUNDATION, INC.
C/O KATRINA MILLARD

20-0249777

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

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PROCTER & GAMBLE CO	COST	\$ 21,489.	\$ 21,560.
EOG RESOURCES INC	COST	40,605.	47,404.
NABORS INDUSTRIES LTD	COST	23,936.	25,823.
HESS CORP	COST	18,673.	27,693.
TESORO CORPORATION	COST	11,901.	13,415.
MARATHON OIL CORP	COST	41,513.	69,303.
CITIGROUP INC	COST	34,857.	33,592.
CAPITAL ONE FINANCIAL CORP	COST	9,551.	12,990.
METLIFE INC	COST	24,717.	24,602.
MOODY'S CORP	COST	11,671.	11,869.
WELLPOINT INC	COST	23,744.	24,427.
HEALTH NET INC	COST	10,684.	12,263.
AON CORP	COST	32,835.	37,072.
ALCOA INC	COST	22,536.	28,256.
POTASH CORP OF SASKATCHEWAN	COST	15,559.	17,679.
MONSANTO CO	COST	48,622.	54,195.
COMMERICAL METALS CO	COST	10,394.	12,089.
RELIANCE STEEL & ALUMINUM	COST	11,989.	13,001.
UNITED PARCEL SERVICE CL B	COST	64,745.	70,604.
JUNIPER NETWORKS INC	COST	24,048.	25,248.
MARVELL TECHNOLOGY GROUP LT	COST	26,824.	21,770.
RIVERBED TECHNOLOGY INC	COST	17,841.	17,884.
ACCENTURE PLC CL A	COST	38,504.	43,976.
ORACLE CORP	COST	69,554.	80,088.
CITRIX SYSTEM INC	COST	41,542.	44,076.
INTUIT INC	COST	34,541.	37,170.
ROVI CORP	COST	29,938.	26,825.
TE CONNECTIVITY LTD	COST	7,698.	11,317.
HCA HOLDINGS INC	COST	7,408.	7,621.
DTE ENERGY COMPANY	COST	23,094.	23,256.
EDISON INTERNATIONAL	COST	24,998.	23,784.
CONSTELLATION ENERGY GROUP	COST	13,644.	11,674.
SOUTHWESTERN ENERGY	COST	18,788.	21,485.
CENTURYLINK INC	COST	22,110.	22,853.
TOTAL		\$ 4,048,350.	\$ 4,770,376.

STATEMENT 7
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

OTHER INVESTMENTS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BERNSTEIN INTERNATIONAL PORTFOLIO	COST	\$ 1,024,986.	\$ 858,838.
TOTAL OTHER INVESTMENTS		\$ 1,024,986.	\$ 858,838.
OTHER PUBLICLY TRADED SECURITIES			
BERNSTEIN GLOBAL STYLE BLEND SERIES	COST	2,818,813.	2,834,241.
BERNSTEIN INTER DURATION INSTL PORTFOLIO	COST	4,030,438.	4,262,918.
TOTAL OTHER PUBLICLY TRADED SECURITIES		\$ 6,849,251.	\$ 7,097,159.

EDWARD S. MOORE FAMILY FOUNDATION, INC.
C/O KATRINA MILLARD

20-0249777

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

OTHER SECURITIES

BLACKROCK SMALL CAP GROWTH EQUITY - I	COST	\$ 591,421.	\$ 1,061,055.
BERNSTEIN GLOBAL OPPORTUNITIES OFFSHORE	COST	1,300,000.	601,148.
AB GLOBAL DIVERSIFIED STRATEGIES HEDGE	COST	3,900,000.	2,625,249.
OVERLAY B PORTFOLIO CLASS 2	COST	2,013,935.	2,108,301.
OVERLAY A PORTFOLIO CLASS 2	COST	1,779,004.	2,050,511.
TOTAL OTHER SECURITIES		<u>\$ 9,584,360.</u>	<u>\$ 8,446,264.</u>
TOTAL		<u>\$ 17,458,597.</u>	<u>\$ 16,402,261.</u>

STATEMENT 8
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
2	SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
3	SHORT TERM CAPITAL GAINS PER K-1	PURCHASED	VARIOUS	VARIOUS
4	LONG TERM CAPITAL GAINS PER K-1	PURCHASED	VARIOUS	VARIOUS
5	SHORT TERM CAPITAL GAINS DISTRIBUTIONS	PURCHASED	VARIOUS	VARIOUS
6	LONG TERM CAPITAL GAINS DISTRIBUTIONS	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	3563412.		3466841.	96,571.				\$ 96,571.
2	5493299.		5572663.	-79,364.				-79,364.
3	15,471.		0.	15,471.				15,471.
4	60,087.		0.	60,087.				60,087.
5	81,010.		0.	81,010.				81,010.
6	37,693.		0.	37,693.				37,693.
							TOTAL	<u>\$ 211,468.</u>

STATEMENT 9
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
MARION M. GILBERT 248 CREAMER STREET #9 BROOKLYN, NY 11231	PRESIDENT/DIREC 0	\$ 7,500.	\$ 0.	\$ 0.
ROGER GILBERT 248 CREAMER STREET #9 BROOKLYN, NY 11231	VP/DIRECTOR 0	7,500.	0.	0.

EDWARD S. MOORE FAMILY FOUNDATION, INC.
C/O KATRINA MILLARD

20-0249777

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
JEFFREY Z. GILBERT 248 CREAMER STREET #9 BROOKLYN, NY 11231	TREAS/DIRECTOR 0	\$ 7,500.	\$ 0.	\$ 0.
KATRINA GILBERT MILLARD 248 CREAMER STREET #9 BROOKLYN, NY 11231	SECY/DIRECTOR 0	7,500.	0.	0.
LOUISA GILBERT 248 CREAMER STREET #9 BROOKLYN, NY 11231	DIRECTOR 0	7,500.	0.	0.
JANE GILBERT 248 CREAMER STREET #9 BROOKLYN, NY 11231	DIRECTOR 0	7,500.	0.	0.
TOTAL		\$ 45,000.	\$ 0.	\$ 0.

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
BERKELEY DIVINITY SCHOOL 409 PROSPECT STREET NEW HAVEN, CT 06511		EXEMPT	GENERAL	\$ 10,000.
ARTS FOR LEARNING/MIAMI 1900 BISCAYNE BLVD., STE 201 MIAMI, FL 33132				15,000.
BANK STREET COLLEGE OF EDUCATI 610 WEST 112TH STREET NEW YORK, NY 10025				2,500.
BARNARD COLLEGE 3009 BROADWAY NEW YORK, NY 10027				20,000.
ADOLESCENT HEALTH CENTER 312 EAST 94TH STREET NEW YORK, NY 10128				5,000.

EDWARD S. MOORE FAMILY FOUNDATION, INC.
C/O KATRINA MILLARD

20-0249777

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CONNECTICUT JUVENILE JUSTICE ALLIANCE 2470 FAIRFIELD AVENUE BRIDGEPORT, CT 06605				\$ 5,000.
BRIDGEPORT CHILD ADVOCACY COAL 2470 FAIRFIELD AVENUE BRIDGEPORT, CT 06605				20,000.
BRIDGEPORT PUBLIC EDUCATION FD 446 UNIVERSITY AVENUE BRIDGEPORT, CT 06604				10,000.
BROOKLYN ACADEMY OF MUSIC 30 LAFAYETTE AVENUE BROOKLYN, NY 11217				15,000.
CALVARY CHURCH 27 CHURCH STREET STONINGTON, CT 06378				6,000.
CENTER FOR WOMEN AND FAMILIES 753 FAIRFIELD AVENUE BRIDGEPORT, CT 06604				27,500.
CENTER FOR YOUTH LEADERSHIP 300 HIGHLAND AVENUE NORWALK, NY 06854				10,000.
CHILDREN'S AID SOCIETY 105 EAST 22ND STREET NEW YORK, NY 10010				23,500.
COLUMBIA UNIVERSITY/S.I.G. 1255 AMSTERDAM AVENUE NEW YORK, NY 10027				60,000.
AFTER THE BELL/NORWALK EDUCATION FOUNDAT 125 EAST AVENUE, 3RD FLOOR NORWALK, CT 06851				5,000.
EMERGE, INC. P.O. BOX 1190 STRATFORD, CT 06615				7,500.
DISPUTE SETTLEMENT CENTER 134 OLD RIDGEFIELD ROAD WILTON, CT 06897				10,000.

EDWARD S. MOORE FAMILY FOUNDATION, INC.
C/O KATRINA MILLARD

20-0249777

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
FAIRFIELD COUNTY COMMUNITY 523 DANBURY ROAD WILTON, CT 06897				\$ 12,500.
DREAM IN GREEN 3000 BISCAYNE BLVD MIAMI, FL 33137				10,000.
FAMILY RE-ENTRY FRESH START PROJECT 9 MOTT AVENUE, SUITE 104 NORWALK, CT 06850				30,000.
SCENARIOS USA 80 HANSEN PLACE BROOKLYN, NY 11201				15,000.
FSW INC. 475 CLINTON AVENUE BRIDGEPORT, CT 06605				15,000.
ASSOCIATION OF SMALL FOUNDATIONS 1720 N STREET, NW WASHINGTON, DC 20063				500.
BROOKLYN TECHNICAL HS 29 FORT GREENE PLACE BROOKLYN, NY 11217				2,500.
JESUIT VOLUNTEER CORPS NORTHWE P.O. BOX 3928 PORTLAND, OR 97208				10,000.
CARVER FOUNDATION OF NORWALK INC 7 ACADEMY STREET NORWALK, CT 06850				20,000.
MUSIC & ARTS CENTER FOR HUMANI 510 BARNUM AVENUE BRIDGEPORT, CT 06608				15,000.
CHILD GUIDANCE CENTER OF MID FAIRFIELD 100 EAST AVE NORWALK, CT 06851				15,000.

EDWARD S. MOORE FAMILY FOUNDATION, INC.
C/O KATRINA MILLARD

20-0249777

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CARLETON COLLEGE 205 SECOND STREET EAST NORTHFIELD, MN 55057				\$ 2,500.
PACKER COLLEGIATE INSTITUTE 170 JORALEMON STREET BROOKLYN, NY 11201				2,500.
STORYCOPS/SOUND PORTRAITS INC 80 HANSON PLACE, 2ND FL BROOKLYN, NY 11217				7,500.
POMONA COLLEGE 550 N COLLEGE AVENUE CLAREMONT, CA 91711				5,000.
PRINCETON PROJECT 55, INC. 12 STOCKTON STREET PRINCETON, NJ 08540				2,500.
REACH OUT & READ AT NEW YORK 622 WEST 168TH STREET NEW YORK, NY 10032				21,000.
SAINT LUKE'S CHURCH 1864 POST ROAD DARIEN, CT 06820				5,000.
SAINT LUKE'S LIFEWORKS 141 FRANKLIN STREET STAMFORD, CT 06901				80,000.
SUBAYO FOUNDATION 414 WEST 121ST STREET NEW YORK, NY 10027				1,000.
SADIE NASH LEADERSHIP PROJECT 157 MONTAGUE STREET BROOKLYN, NY 11201				10,000.
SMITH COLLEGE 76 ELM STREET NORTHAMPTON, MA 01063				5,000.
STUDENT CONSERVATION ASSOC. 689 RIVER ROAD, P.O. BOX 550 CHARLESTOWN, NH 03603				5,000.

EDWARD S. MOORE FAMILY FOUNDATION, INC.
C/O KATRINA MILLARD

20-0249777

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
TIGERTAIL PRODUCTIONS 842 NW NINTH COURT MIAMI, FL 33136				\$ 10,000.
S.A.V.E. 70 SOUTH MAIN STREET, 4TH FLOOR SOUTH NORWALK, CT 06854				15,000.
THE TRUST FOR PUBLIC LAND- NYC 666 BROADWAY NEW YORK, NY 10012				20,000.
WOMEN'S PRISON ASSOC. & HOME 110 SECOND AVENUE NEW YORK, NY 10003				30,000.
WOMEN'S BUSINESS DEVELOPMENT CENTER 888 WASHINGTON BLVD, 10TH FL STAMFORD, CT 06901				12,500.
COMMUNITY ARTS & CULTURE 13400 NORTH MIAMI AVE NORTH MIAMI, FL 33168				5,000.
CONNECTICUT CENTER FOR SCHOOL CHANGE 151 NEW PARK AVE HARTFORD, CT 06106				10,000.
THE WORKPLACE INC 350 FAIRFIELD AVENUE BRIDGEPORT, CT 06604				5,000.
MECA/SOUTHSIDE ELEMENTARY SCHOOL 45 SOUTHWEST 13TH STREET MIAMI, FL 33130				5,000.
INDUSTRIAL YOUTH CENTER PROJEC PO BOX 1134 BRIDGEPORT, CT 06601				7,500.
COUNCIL OF CHURCHES OF GREATER BRIDGEPOR 1100 BOSTON AVENUE, BLDG 5A BRIDGEPORT, CT 06610				2,500.

EDWARD S. MOORE FAMILY FOUNDATION, INC.
C/O KATRINA MILLARD

20-0249777

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
THE EARLY CHILDHOOD INITIATIVE FOUNDATIO 3250 SW 3RD AVENUE MIAMI, FL 33129				\$ 10,000.
CLEARPOOL 33 CLEARPOOL ROAD CARMEL, NY 10512				20,000.
RYASAP 2470 FAIRFIELD AVENUE BRIDGEPORT, CT 06605				13,000.
SANCTUARY FOR FAMILIES PO BOX 1406 NEW YORK, NY 10268				40,000.
RED HOOK INITIATIVE 291 RICHARDS STREET, STE 108 BROOKLYN, NY 11231				7,500.
NATIONAL CENTER FOR FAMILY PHLANTHROPY 1818 N STREET, NW, SUITE 300 WASHINGTON, DC 20036				1,000.
FAMILY & CHILDREN'S AGENCY INC 9 MOTT AVENUE NORWALK, CT 06850				25,000.
WOMEN'S FUND OF DADE COUNTY 2650 SW 27TH AVE, STE 303 MIAMI, FL 33133				10,000.
FAIRCHILD TROPICAL GARDEN 10901 OLD CUTLER ROAD CORAL GABLES, FL 33136				5,000.
FAMILY CARE INTERNATIONAL 588 BROADWAY, STE 503 NEW YORK, NY 10012				10,000.
NFTE FAIRCHESTER 7 WEST RED OAK LANE WHITE PLAINS, NY 10604				10,000.
NORWALK COMMUNITY COLLEGE 188 RICHARDS AVE NORWALK, CT 06854				10,000.

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FEDERAL STATEMENTS

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EDWARD S. MOORE FAMILY FOUNDATION, INC.
C/O KATRINA MILLARD

20-0249777

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

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
ROCKEFELLER PHILANTHROPY ADVISORS 6 WEST 48TH STREET NEW YORK, NY 10036				\$ 10,000.
SPEND FOR ED/MIAMI MIAMI, FL 33133				7,500.
UPENN SCHOOL OF NURSING 418 CURIE BOULEVARD PHILADELPHIA, PA 19104				5,000.
			TOTAL	\$ <u>851,000.</u>

Summary¹

Description	Amount
Short-Term	\$96,570.93
Long-Term	(\$79,363.43)
LT Cap Gains Distribution from Bernstein Funds	\$37,693.05
Total	\$54,900.55

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-35775	02/17/2011	03/30/2011	100	EMERSON ELECTRIC CO	\$57.56	\$61.85	\$5,755.69	\$6,185.09	(\$429.40)
888-35775	02/09/2011	03/30/2011	200	EMERSON ELECTRIC CO	\$57.56	\$60.95	\$11,511.38	\$12,190.08	(\$678.70)
888-35775	02/01/2011	03/30/2011	250	EMERSON ELECTRIC CO	\$57.56	\$59.37	\$14,389.23	\$14,841.53	(\$452.30)
888-35775	06/02/2010	03/29/2011	200	KOHL'S CORP	\$52.82	\$50.96	\$10,563.10	\$10,191.18	\$371.92
888-35775	03/17/2011	03/28/2011	50	CARNIVAL CORP	\$38.91	\$39.39	\$1,945.46	\$1,969.57	(\$24.11)
888-35775	03/17/2011	03/28/2011	50	CARNIVAL CORP	\$38.91	\$39.39	\$1,945.45	\$1,969.57	(\$24.12)
888-35775	03/08/2011	03/28/2011	150	CARNIVAL CORP	\$38.91	\$40.69	\$5,836.37	\$6,103.05	(\$266.68)
888-35775	10/29/2010	03/28/2011	300	CARNIVAL CORP	\$38.91	\$42.86	\$11,672.73	\$12,857.34	(\$1,184.61)
888-35775	10/29/2010	03/28/2011	150	CARNIVAL CORP	\$38.91	\$42.86	\$5,836.37	\$6,428.67	(\$592.30)
888-35775	05/06/2010	03/25/2011	175	COMERICA INC	\$36.83	\$41.71	\$6,445.13	\$7,298.46	(\$853.33)
888-35775	05/05/2010	03/25/2011	225	COMERICA INC	\$36.83	\$42.39	\$8,286.59	\$9,537.93	(\$1,251.34)
888-35775	12/07/2010	03/24/2011	25	OCCIDENTAL PETROLEUM CORP	\$99.80	\$94.03	\$2,495.03	\$2,350.64	\$144.39
888-35775	09/21/2010	03/24/2011	150	KOHL'S CORP	\$52.62	\$51.69	\$7,892.69	\$7,753.41	\$139.28
888-35775	09/21/2010	03/24/2011	75	KOHL'S CORP	\$52.62	\$51.69	\$3,946.34	\$3,876.71	\$69.63
888-35775	06/14/2010	03/24/2011	50	OCCIDENTAL PETROLEUM CORP	\$99.80	\$85.74	\$4,990.06	\$4,287.06	\$703.00
888-35775	04/22/2010	03/24/2011	225	ENSCO PLC- SPON ADR	\$57.23	\$50.10	\$12,877.02	\$11,271.94	\$1,605.08
888-35775	05/12/2010	03/23/2011	60	ALCON INC	\$164.30	\$151.50	\$9,857.98	\$9,090.17	\$767.81
888-35775	09/01/2010	03/18/2011	20	CME GROUP INC	\$286.43	\$253.40	\$5,728.58	\$5,067.93	\$660.65
888-35775	08/17/2010	03/18/2011	20	CME GROUP INC	\$286.43	\$249.67	\$5,728.58	\$4,993.37	\$735.21
888-35775	05/10/2010	03/18/2011	16	CME GROUP INC	\$286.43	\$329.32	\$4,582.87	\$5,269.15	(\$686.28)
888-35775	10/07/2010	03/17/2011	175	CISCO SYSTEMS INC	\$17.00	\$22.45	\$2,975.04	\$3,928.30	(\$953.26)
888-35775	07/19/2010	03/17/2011	300	CISCO SYSTEMS INC	\$17.00	\$22.84	\$5,100.06	\$6,851.07	(\$1,751.01)

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-35775	04/28/2010	03/17/2011	175	CONSTELLATION ENERGY GROUP	\$30.21	\$36.72	\$5,286.59	\$6,426.14	(\$1,139.55)
888-35775	04/22/2010	03/17/2011	100	CISCO SYSTEMS INC	\$17.00	\$27.24	\$1,700.02	\$2,723.65	(\$1,023.63)
888-35775	11/12/2010	03/16/2011	900	DELTA AIR LINES INC	\$10.21	\$13.52	\$9,193.23	\$12,168.00	(\$2,974.77)
888-35775	04/09/2010	03/16/2011	100	GOODRICH CORP	\$81.38	\$70.97	\$8,138.48	\$7,097.29	\$1,041.19
888-35775	03/25/2010	03/16/2011	400	DELTA AIR LINES INC	\$10.21	\$14.29	\$4,085.88	\$5,717.88	(\$1,632.00)
888-35775	12/10/2010	03/14/2011	75	HONEYWELL INTERNATIONAL INC	\$55.51	\$51.85	\$4,163.46	\$3,888.92	\$274.54
888-35775	07/08/2010	03/14/2011	25	HONEYWELL INTERNATIONAL INC	\$55.51	\$40.57	\$1,387.82	\$1,014.35	\$373.47
888-35775	12/16/2010	03/11/2011	110	POTASH CORP OF SASKATCHEWAN	\$54.26	\$46.35	\$5,968.33	\$5,098.09	\$870.24
888-35775	09/24/2010	03/11/2011	50	ALTRIA GROUP INC	\$25.07	\$23.98	\$1,253.67	\$1,199.22	\$54.45
888-35775	06/02/2010	03/11/2011	25	KOHL'S CORP	\$54.89	\$50.96	\$1,372.25	\$1,273.90	\$98.35
888-35775	04/28/2010	03/11/2011	200	CONSTELLATION ENERGY GROUP	\$32.32	\$36.72	\$6,463.82	\$7,344.16	(\$880.34)
888-35775	04/01/2010	03/11/2011	200	ALTRIA GROUP INC	\$25.07	\$20.79	\$5,014.66	\$4,157.78	\$856.88
888-35775	08/13/2010	03/10/2011	175	KIMBERLY-CLARK CORP	\$64.57	\$64.88	\$11,299.09	\$11,354.86	(\$55.77)
888-35775	06/14/2010	03/09/2011	75	OCCIDENTAL PETROLEUM CORP	\$101.53	\$85.74	\$7,614.84	\$6,430.58	\$1,184.26
888-35775	03/25/2010	03/08/2011	800	DELTA AIR LINES INC	\$10.62	\$14.29	\$8,494.16	\$11,435.76	(\$2,941.60)
888-35775	03/15/2010	03/08/2011	300	DELTA AIR LINES INC	\$10.62	\$12.62	\$3,185.31	\$3,786.00	(\$600.69)
888-35775	11/30/2010	03/07/2011	300	VODAFONE GROUP PLC-SP ADR	\$29.17	\$24.98	\$8,750.31	\$7,493.79	\$1,256.52
888-35775	08/30/2010	03/07/2011	50	CAPITAL ONE FINANCIAL CORP	\$48.53	\$38.21	\$2,426.50	\$1,910.25	\$516.25
888-35775	06/14/2010	03/07/2011	300	VODAFONE GROUP PLC-SP ADR	\$29.17	\$20.89	\$8,750.31	\$6,266.16	\$2,484.15
888-35775	05/03/2010	03/07/2011	250	CAPITAL ONE FINANCIAL CORP	\$48.53	\$44.81	\$12,132.53	\$11,203.60	\$928.93
888-35775	05/11/2010	03/04/2011	700	FORD MOTOR CO	\$14.46	\$12.40	\$10,119.90	\$8,680.00	\$1,439.90
888-35775	05/10/2010	03/04/2011	9	CME GROUP INC	\$303.23	\$329.32	\$2,729.10	\$2,963.90	(\$234.80)
888-35775	04/29/2010	03/04/2011	250	FORD MOTOR CO	\$14.46	\$13.58	\$3,614.25	\$3,394.35	\$219.90
888-35775	04/20/2010	03/04/2011	200	FORD MOTOR CO	\$14.46	\$13.85	\$2,891.40	\$2,770.50	\$120.90
888-35775	12/01/2010	03/03/2011	50	PARKER HANNIFIN CORP	\$89.08	\$82.47	\$4,453.89	\$4,123.27	\$330.62
888-35775	11/15/2010	03/03/2011	75	EATON CORP	\$55.77	\$47.23	\$4,182.62	\$3,542.15	\$640.47
888-35775	11/03/2010	03/03/2011	150	EATON CORP	\$55.77	\$45.50	\$8,365.25	\$6,825.00	\$1,540.25
888-35775	10/22/2010	03/03/2011	75	DEERE & CO	\$92.67	\$77.00	\$6,950.09	\$5,775.23	\$1,174.86
888-35775	08/20/2010	03/03/2011	100	PARKER HANNIFIN CORP	\$89.08	\$63.06	\$8,907.78	\$6,305.84	\$2,601.94

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-35775	08/20/2010	03/03/2011	50	PARKER HANNIFIN CORP	\$89.08	\$63.06	\$4,453.89	\$3,152.92	\$1,300.97
888-35775	08/06/2010	03/03/2011	75	PARKER HANNIFIN CORP	\$89.08	\$64.77	\$6,680.84	\$4,857.67	\$1,823.17
888-35775	05/20/2010	02/28/2011	800	SARA LEE CORP	\$17.12	\$14.61	\$13,696.56	\$11,687.04	\$2,009.52
888-35775	05/04/2010	02/28/2011	800	SARA LEE CORP	\$17.12	\$13.97	\$13,696.56	\$11,173.12	\$2,523.44
888-35775	04/29/2010	02/24/2011	450	FORD MOTOR CO	\$14.63	\$13.58	\$6,584.94	\$6,109.83	\$475.11
888-35775	04/23/2010	02/24/2011	100	FORD MOTOR CO	\$14.63	\$14.15	\$1,463.32	\$1,415.49	\$47.83
888-35775	04/22/2010	02/24/2011	200	CISCO SYSTEMS INC	\$18.29	\$27.24	\$3,658.94	\$5,447.30	(\$1,788.36)
888-35775	11/03/2010	02/23/2011	100	EATON CORP	\$105.97	\$91.00	\$10,596.84	\$9,100.00	\$1,496.84
888-35775	08/06/2010	02/23/2011	100	PARKER HANNIFIN CORP	\$87.47	\$64.77	\$8,747.27	\$6,476.89	\$2,270.38
888-35775	05/19/2010	02/23/2011	400	VERTEX PHARMACEUTICALS INC	\$43.92	\$37.19	\$17,566.48	\$14,876.52	\$2,689.96
888-35775	01/25/2011	02/18/2011	25	NETFLIX INC	\$232.10	\$184.25	\$5,802.46	\$4,606.26	\$1,196.20
888-35775	06/24/2010	02/18/2011	1600	FIFTH THIRD BANCORP	\$15.00	\$13.27	\$24,000.80	\$21,227.84	\$2,772.96
888-35775	01/25/2011	02/17/2011	5	NETELIX INC	\$235.64	\$184.25	\$1,178.18	\$921.25	\$256.93
888-35775	01/24/2011	02/17/2011	20	NETFLIX INC	\$235.64	\$181.78	\$4,712.71	\$3,635.62	\$1,077.09
888-35775	09/02/2010	02/17/2011	400	MICROSOFT CORP	\$27.16	\$23.90	\$10,864.16	\$9,559.56	\$1,304.60
888-35775	09/02/2010	02/17/2011	100	MICROSOFT CORP	\$27.16	\$23.90	\$2,716.04	\$2,389.89	\$326.15
888-35775	08/12/2010	02/17/2011	125	MICROSOFT CORP	\$27.16	\$24.46	\$3,395.05	\$3,057.50	\$337.55
888-35775	07/08/2010	02/17/2011	225	HONEYWELL INTERNATIONAL INC	\$57.42	\$40.57	\$12,919.82	\$9,129.15	\$3,790.67
888-35775	01/24/2011	02/16/2011	55	NETFLIX INC	\$239.42	\$181.78	\$13,168.29	\$9,997.96	\$3,170.33
888-35775	10/13/2010	02/16/2011	100	DEERE & CO	\$95.61	\$75.57	\$9,560.94	\$7,556.96	\$2,003.98
888-35775	10/01/2010	02/16/2011	50	DEERE & CO	\$95.61	\$68.74	\$4,780.47	\$3,436.84	\$1,343.63
888-35775	06/02/2010	02/16/2011	170	COMCAST CORP-CL A	\$24.93	\$18.34	\$4,238.76	\$3,117.37	\$1,121.39
888-35775	05/04/2010	02/16/2011	256	COMCAST CORP-CL A	\$24.93	\$19.85	\$6,383.08	\$5,081.73	\$1,301.35
888-35775	10/01/2010	02/15/2011	50	DEERE & CO	\$93.45	\$68.74	\$4,672.45	\$3,436.85	\$1,235.60
888-35775	09/20/2010	02/15/2011	50	DEERE & CO	\$93.45	\$73.30	\$4,672.46	\$3,665.24	\$1,007.22
888-35775	10/26/2010	02/14/2011	250	NVIDIA CORP	\$23.23	\$11.94	\$5,807.10	\$2,985.62	\$2,821.48
888-35775	04/12/2010	02/14/2011	75	PEPSICO INC	\$63.28	\$66.61	\$4,745.90	\$4,995.88	(\$249.98)
888-35775	04/23/2010	02/11/2011	500	FORD MOTOR CO	\$16.08	\$14.15	\$8,042.35	\$7,077.45	\$964.90
888-35775	10/26/2010	02/10/2011	350	NVIDIA CORP	\$22.95	\$11.94	\$8,033.24	\$4,179.88	\$3,853.36
888-35775	09/20/2010	02/07/2011	100	DEERE & CO	\$94.33	\$73.30	\$9,432.59	\$7,330.48	\$2,102.11

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-35775	11/17/2010	02/02/2011	100	AGRIUM INC	\$92.03	\$78.95	\$9,203.20	\$7,894.98	\$1,308.22
888-35775	11/15/2010	02/02/2011	125	SOUTHWESTERN ENERGY	\$39.01	\$37.94	\$4,875.73	\$4,742.13	\$133.60
888-35775	11/10/2010	02/02/2011	50	SOUTHWESTERN ENERGY	\$39.01	\$37.92	\$1,950.29	\$1,896.15	\$54.14
888-35775	08/03/2010	02/02/2011	175	AGRIUM INC	\$92.03	\$63.39	\$16,105.60	\$11,093.80	\$5,011.80
888-35775	04/01/2010	02/02/2011	600	ALTRIA GROUP INC	\$23.66	\$20.79	\$14,195.16	\$12,473.34	\$1,721.82
888-35775	04/06/2010	02/01/2011	325	MICROSOFT CORP	\$27.92	\$29.33	\$9,074.85	\$9,531.63	(\$456.78)
888-35775	02/03/2010	02/01/2011	350	FORD MOTOR CO	\$16.15	\$11.53	\$5,652.01	\$4,036.41	\$1,615.60
888-35775	04/06/2010	01/31/2011	300	SAFEWAY INC	\$20.68	\$25.37	\$6,202.68	\$7,611.15	(\$1,408.47)
888-35775	03/26/2010	01/31/2011	1800	SAFEWAY INC	\$20.68	\$24.41	\$37,216.08	\$43,932.42	(\$6,716.34)
888-35775	02/24/2010	01/31/2011	50	COOPER INDUSTRIES PLC	\$61.36	\$44.59	\$3,068.17	\$2,229.52	\$838.65
888-35775	12/16/2010	01/28/2011	55	POTASH CORP OF SASKATCHEWAN	\$174.41	\$139.04	\$9,592.57	\$7,647.13	\$1,945.44
888-35775	05/07/2010	01/28/2011	150	TARGET CORP	\$54.46	\$54.20	\$8,168.64	\$8,129.82	\$38.82
888-35775	10/26/2010	01/26/2011	200	NVIDIA CORP	\$24.66	\$11.94	\$4,932.56	\$2,388.50	\$2,544.06
888-35775	08/19/2010	01/25/2011	50	FREEMPORT-MCMORAN COPPER	\$105.46	\$72.84	\$5,272.85	\$3,642.23	\$1,630.62
888-35775	04/27/2010	01/25/2011	325	CABLEVISION SYS CORP	\$34.36	\$26.41	\$11,166.51	\$8,583.41	\$2,583.10
888-35775	04/05/2010	01/25/2011	350	GAP INC/THE	\$19.98	\$23.65	\$6,994.40	\$8,276.94	(\$1,282.54)
888-35775	09/02/2010	01/24/2011	100	CF INDUSTRIES HOLDINGS INC	\$133.72	\$93.53	\$13,372.26	\$9,353.31	\$4,018.95
888-35775	08/05/2010	01/24/2011	75	CF INDUSTRIES HOLDINGS INC	\$133.72	\$86.16	\$10,029.20	\$6,461.85	\$3,567.35
888-35775	11/10/2010	01/21/2011	125	SOUTHWESTERN ENERGY	\$38.15	\$37.92	\$4,769.24	\$4,740.37	\$28.87
888-35775	07/29/2010	01/21/2011	125	HESS CORP	\$78.63	\$53.42	\$9,829.11	\$6,677.30	\$3,151.81
888-35775	04/06/2010	01/21/2011	75	MICROSOFT CORP	\$28.10	\$29.33	\$2,107.79	\$2,199.61	(\$91.82)
888-35775	02/12/2010	01/21/2011	285	MICROSOFT CORP	\$28.10	\$27.76	\$8,009.58	\$7,911.00	\$98.58
888-35775	08/19/2010	01/20/2011	15	FREEMPORT-MCMORAN COPPER	\$109.80	\$72.84	\$1,646.97	\$1,092.67	\$554.30
888-35775	02/16/2010	01/20/2011	20	FREEMPORT-MCMORAN COPPER	\$109.80	\$75.37	\$2,195.96	\$1,507.47	\$688.49
888-35775	11/10/2010	01/14/2011	275	SOUTHWESTERN ENERGY	\$39.34	\$37.92	\$10,818.91	\$10,428.83	\$390.08
888-35775	08/12/2010	01/14/2011	175	MICROSOFT CORP	\$28.05	\$24.46	\$4,909.26	\$4,280.50	\$628.76
888-35775	02/12/2010	01/14/2011	115	MICROSOFT CORP	\$28.05	\$27.76	\$3,226.08	\$3,192.16	\$33.92
888-35775	02/03/2010	01/14/2011	100	MICROSOFT CORP	\$28.05	\$28.30	\$2,805.29	\$2,829.94	(\$24.65)
888-35775	11/19/2010	01/10/2011	600	AT&T INC	\$28.38	\$28.27	\$17,027.70	\$16,964.16	\$63.54

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-35775	04/27/2010	01/03/2011	625	CABLEVISION SYS CORP	\$34.03	\$26.41	\$21,271.19	\$16,506.57	\$4,764.62
888-35775	04/05/2010	01/03/2011	300	GAP INC/THE	\$22.17	\$23.65	\$6,650.76	\$7,094.52	(\$443.76)
888-35775	04/12/2010	12/30/2010	125	PEPSICO INC	\$65.22	\$66.61	\$8,152.29	\$8,326.48	(\$174.19)
888-35775	07/29/2010	12/22/2010	200	HESS CORP	\$76.22	\$53.42	\$15,243.36	\$10,683.68	\$4,559.68
888-35775	05/03/2010	12/22/2010	225	COMCAST CORP-CL A	\$22.22	\$20.40	\$5,000.54	\$4,590.54	\$410.00
888-35775	04/23/2010	12/22/2010	125	COVIDIEN PLC	\$45.64	\$49.08	\$5,704.84	\$6,134.80	(\$429.96)
888-35775	06/23/2010	12/20/2010	550	NEWS CORP	\$14.45	\$13.40	\$7,946.07	\$7,368.41	\$577.66
888-35775	05/10/2010	12/20/2010	650	PEPCO HOLDINGS INC	\$18.33	\$16.95	\$11,912.10	\$11,019.90	\$892.20
888-35775	05/03/2010	12/17/2010	200	HEWLETT-PACKARD CO	\$41.95	\$52.82	\$8,390.96	\$10,564.98	(\$2,174.02)
888-35775	04/06/2010	12/17/2010	115	HEWLETT-PACKARD CO	\$41.95	\$53.81	\$4,824.80	\$6,188.48	(\$1,363.68)
888-35775	04/23/2010	12/15/2010	125	COVIDIEN PLC	\$45.32	\$49.08	\$5,665.36	\$6,134.80	(\$469.44)
888-35775	01/21/2010	12/15/2010	50	COVIDIEN PLC	\$45.32	\$51.39	\$2,266.15	\$2,569.35	(\$303.20)
888-35775	05/19/2010	12/13/2010	50	VERTEX PHARMACEUTICALS INC	\$33.99	\$37.19	\$1,699.49	\$1,859.57	(\$160.08)
888-35775	08/05/2010	12/10/2010	50	CF INDUSTRIES HOLDINGS INC	\$122.72	\$86.16	\$6,135.83	\$4,307.90	\$1,827.93
888-35775	02/10/2010	11/29/2010	1300	MOTOROLA INC	\$7.76	\$6.65	\$10,085.40	\$8,648.64	\$1,436.76
888-35775	08/04/2010	11/22/2010	100	PROCTER & GAMBLE CO	\$63.30	\$60.11	\$6,329.65	\$6,010.89	\$318.76
888-35775	07/19/2010	11/22/2010	400	BANK OF AMERICA CORP	\$11.28	\$13.51	\$4,513.08	\$5,403.00	(\$889.92)
888-35775	07/08/2010	11/22/2010	100	PROCTER & GAMBLE CO	\$63.30	\$60.98	\$6,329.65	\$6,097.56	\$232.09
888-35775	07/06/2010	11/22/2010	50	PROCTER & GAMBLE CO	\$63.30	\$59.54	\$3,164.83	\$2,977.22	\$187.61
888-35775	06/15/2010	11/22/2010	800	BANK OF AMERICA CORP	\$11.28	\$15.60	\$9,026.16	\$12,478.56	(\$3,452.40)
888-35775	04/26/2010	11/22/2010	925	BANK OF AMERICA CORP	\$11.28	\$18.29	\$10,436.50	\$16,919.55	(\$6,483.05)
888-35775	02/23/2010	11/22/2010	100	BANK OF AMERICA CORP	\$11.28	\$15.87	\$1,128.27	\$1,587.03	(\$458.76)
888-35775	01/27/2010	11/22/2010	475	BANK OF AMERICA CORP	\$11.28	\$15.02	\$5,359.28	\$7,134.36	(\$1,775.08)
888-35775	05/07/2010	11/19/2010	25	TARGET CORP	\$55.33	\$54.20	\$1,383.32	\$1,354.97	\$28.35
888-35775	04/06/2010	11/17/2010	75	PEPSICO INC	\$63.90	\$66.35	\$4,792.20	\$4,976.59	(\$184.39)
888-35775	05/03/2010	11/16/2010	300	COMCAST CORP-CL A	\$20.35	\$20.40	\$6,104.88	\$6,120.72	(\$15.84)
888-35775	07/06/2010	11/15/2010	50	PROCTER & GAMBLE CO	\$64.82	\$59.54	\$3,240.87	\$2,977.22	\$263.65
888-35775	06/25/2010	11/15/2010	250	PROCTER & GAMBLE CO	\$64.82	\$60.24	\$16,204.35	\$15,058.78	\$1,145.57
888-35775	06/24/2010	11/15/2010	100	PROCTER & GAMBLE CO	\$64.82	\$61.14	\$6,481.74	\$6,113.90	\$367.84
888-35775	02/03/2010	11/11/2010	475	FORD MOTOR CO	\$16.39	\$11.53	\$7,784.49	\$5,477.99	\$2,306.50

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-35775	01/14/2010	11/11/2010	50	GARMIN LTD	\$29.36	\$35.17	\$1,468.15	\$1,758.65	(\$290.50)
888-35775	11/17/2009	11/11/2010	550	GARMIN LTD	\$29.36	\$32.10	\$16,149.65	\$17,652.75	(\$1,503.10)
888-35775	06/24/2010	11/09/2010	125	POLO RALPH LAUREN CORP	\$100.97	\$76.83	\$12,621.28	\$9,603.19	\$3,018.09
888-35775	04/06/2010	11/08/2010	75	PEPSICO INC	\$65.09	\$66.35	\$4,881.52	\$4,976.59	(\$95.07)
888-35775	04/27/2010	11/04/2010	175	DOVER CORP	\$55.29	\$52.81	\$9,675.10	\$9,241.85	\$433.25
888-35775	04/08/2010	11/04/2010	375	ROWAN COMPANIES INC	\$31.79	\$29.62	\$11,922.34	\$11,109.04	\$813.30
888-35775	07/22/2010	11/01/2010	85	FREEMPORT-MCMORAN COPPER	\$95.93	\$69.21	\$8,153.79	\$5,882.63	\$2,271.16
888-35775	02/22/2010	11/01/2010	65	FREEMPORT-MCMORAN COPPER	\$95.93	\$76.98	\$6,235.26	\$5,003.70	\$1,231.56
888-35775	05/03/2010	10/29/2010	350	COMCAST CORP-CL A	\$20.64	\$20.40	\$7,225.05	\$7,140.84	\$84.21
888-35775	04/26/2010	10/28/2010	250	KLA-TENCOR CORPORATION	\$35.75	\$34.74	\$8,938.60	\$8,685.80	\$252.80
888-35775	10/28/2009	10/28/2010	125	TARGET CORP	\$52.33	\$48.91	\$6,540.80	\$6,113.43	\$427.37
888-35775	01/21/2010	10/27/2010	150	ROYAL CARIBBEAN CRUISES LTD	\$39.62	\$26.73	\$5,942.55	\$4,009.67	\$1,932.88
888-35775	01/19/2010	10/27/2010	175	ROYAL CARIBBEAN CRUISES LTD	\$39.62	\$27.36	\$6,932.98	\$4,788.17	\$2,144.81
888-35775	05/03/2010	10/21/2010	170	COMCAST CORP-CL A	\$19.61	\$20.40	\$3,334.07	\$3,468.41	(\$134.34)
888-35775	04/29/2010	10/21/2010	350	COMCAST CORP-CL A	\$19.61	\$19.91	\$6,864.27	\$6,967.13	(\$102.86)
888-35775	01/27/2010	10/21/2010	25	BANK OF AMERICA CORP	\$11.70	\$15.02	\$292.56	\$375.49	(\$82.93)
888-35775	01/26/2010	10/21/2010	875	BANK OF AMERICA CORP	\$11.70	\$15.04	\$10,239.51	\$13,164.20	(\$2,924.69)
888-35775	04/27/2010	10/20/2010	75	DOVER CORP	\$53.42	\$52.81	\$4,006.30	\$3,960.80	\$45.50
888-35775	02/19/2010	10/20/2010	50	DOVER CORP	\$53.42	\$46.00	\$2,670.86	\$2,299.99	\$370.87
888-35775	08/25/2010	10/18/2010	175	JUNIPER NETWORKS INC	\$31.88	\$26.49	\$5,579.56	\$4,634.94	\$944.62
888-35775	08/09/2010	10/18/2010	75	FEDEX CORP	\$89.26	\$86.69	\$6,694.13	\$6,501.41	\$192.72
888-35775	08/05/2010	10/18/2010	25	FEDEX CORP	\$89.26	\$85.74	\$2,231.38	\$2,143.45	\$87.93
888-35775	08/03/2010	10/18/2010	75	AGRIUM INC	\$86.42	\$63.39	\$6,481.50	\$4,754.48	\$1,727.02
888-35775	06/24/2010	10/18/2010	100	JOHNSON & JOHNSON	\$63.81	\$59.51	\$6,380.71	\$5,950.68	\$430.03
888-35775	06/08/2010	10/18/2010	7310	OVERLAY A PORTFOLIO CLASS 2	\$11.32	\$10.21	\$82,750.00	\$74,635.82	\$8,114.18
888-35775	06/08/2010	10/18/2010	2284	OVERLAY B PORTFOLIO CLASS 2	\$11.01	\$10.26	\$25,149.01	\$23,435.86	\$1,713.15
888-35775	05/05/2010	10/18/2010	150	COMERICA INC	\$39.10	\$42.39	\$5,865.00	\$6,358.62	(\$493.62)
888-35775	04/26/2010	10/18/2010	50	KLA-TENCOR CORPORATION	\$35.58	\$34.74	\$1,779.17	\$1,737.16	\$42.01
888-35775	02/22/2010	10/18/2010	75	FREEMPORT-MCMORAN COPPER	\$96.48	\$76.98	\$7,235.68	\$5,773.51	\$1,462.17
888-35775	02/10/2010	10/18/2010	200	MOTOROLA INC	\$7.87	\$6.65	\$1,573.12	\$1,330.56	\$242.56

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-35775	02/02/2010	10/18/2010	1100	MOTOROLA INC	\$7.87	\$6.45	\$8,652.16	\$7,089.72	\$1,562.44
888-35775	01/21/2010	10/18/2010	200	COVIDIEN PLC	\$40.85	\$51.39	\$8,170.00	\$10,277.40	(\$2,107.40)
888-35775	12/02/2009	10/18/2010	150	DELL INC	\$14.54	\$13.82	\$2,181.66	\$2,072.87	\$108.79
888-35775	11/23/2009	10/18/2010	250	DELL INC	\$14.54	\$14.69	\$3,636.10	\$3,673.50	(\$37.40)
888-35775	02/22/2010	10/15/2010	60	FREEMPORT-MCMORAN COPPER	\$98.00	\$76.98	\$5,880.27	\$4,618.81	\$1,261.46
888-35775	02/19/2010	10/15/2010	175	DOVER CORP	\$53.92	\$46.00	\$9,435.58	\$8,049.96	\$1,385.62
888-35775	02/16/2010	10/15/2010	65	FREEMPORT-MCMORAN COPPER	\$98.00	\$75.37	\$6,370.29	\$4,899.28	\$1,471.01
888-35775	02/03/2010	10/15/2010	100	FORD MOTOR CO	\$13.73	\$11.53	\$1,372.77	\$1,153.26	\$219.51
888-35775	02/01/2010	10/15/2010	600	FORD MOTOR CO	\$13.73	\$11.09	\$8,236.62	\$6,656.10	\$1,580.52
888-35775	08/25/2010	10/14/2010	325	JUNIPER NETWORKS INC	\$31.64	\$26.49	\$10,283.39	\$8,607.76	\$1,675.63
888-35775	02/16/2010	10/14/2010	65	FREEMPORT-MCMORAN COPPER	\$99.37	\$75.37	\$6,459.19	\$4,899.29	\$1,559.90
888-35775	02/19/2010	10/12/2010	25	DOVER CORP	\$53.75	\$46.00	\$1,343.64	\$1,150.00	\$193.64
888-35775	02/11/2010	10/12/2010	100	DOVER CORP	\$53.75	\$42.37	\$5,374.56	\$4,237.20	\$1,137.36
888-35775	10/28/2009	10/08/2010	100	TARGET CORP	\$54.20	\$48.91	\$5,419.84	\$4,890.74	\$529.10
888-35775	04/20/2010	10/06/2010	225	ROSS STORES INC	\$53.87	\$56.66	\$12,120.17	\$12,748.28	(\$628.11)
888-35775	07/16/2010	10/01/2010	75	VISA INC - CLASS A SHRS	\$73.39	\$72.84	\$5,504.54	\$5,462.73	\$41.81
888-35775	05/04/2010	10/01/2010	200	SARA LEE CORP	\$13.38	\$13.97	\$2,675.78	\$2,793.28	(\$117.50)
888-35775	04/21/2010	10/01/2010	1300	SARA LEE CORP	\$13.38	\$14.25	\$17,392.57	\$18,525.39	(\$1,132.82)
888-35775	11/11/2009	10/01/2010	50	FRANKLIN RESOURCES INC	\$107.25	\$114.87	\$5,362.61	\$5,743.30	(\$380.69)
888-35775	10/26/2009	10/01/2010	125	TARGET CORP	\$53.46	\$49.06	\$6,682.49	\$6,132.20	\$550.29
888-35775	06/24/2010	09/27/2010	200	PROCTER & GAMBLE CO	\$61.31	\$61.14	\$12,262.80	\$12,227.80	\$35.00
888-35775	05/20/2010	09/27/2010	450	PROCTER & GAMBLE CO	\$61.31	\$62.24	\$27,591.30	\$28,010.16	(\$418.86)
888-35775	05/18/2010	09/27/2010	200	PROCTER & GAMBLE CO	\$61.31	\$63.40	\$12,262.80	\$12,679.26	(\$416.46)
888-35775	07/16/2010	09/22/2010	75	VISA INC - CLASS A SHRS	\$70.20	\$72.84	\$5,264.67	\$5,462.73	(\$198.06)
888-35775	05/03/2010	09/22/2010	75	VISA INC - CLASS A SHRS	\$70.20	\$89.93	\$5,264.67	\$6,744.72	(\$1,480.05)
888-35775	04/20/2010	09/22/2010	50	ROSS STORES INC	\$54.05	\$56.66	\$2,702.30	\$2,832.95	(\$130.65)
888-35775	02/26/2010	09/22/2010	75	ROSS STORES INC	\$54.05	\$48.92	\$4,053.44	\$3,668.98	\$384.46
888-35775	06/04/2010	09/20/2010	225	HYATT HOTELS CORP - CL A	\$39.90	\$38.54	\$8,978.47	\$8,670.76	\$307.71
888-35775	02/26/2010	09/20/2010	250	ROSS STORES INC	\$53.86	\$48.92	\$13,465.75	\$12,229.92	\$1,235.83
888-35775	04/22/2010	09/17/2010	233	WELLS FARGO & COMPANY	\$25.94	\$33.50	\$6,043.34	\$7,805.36	(\$1,762.02)

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-35775	10/26/2009	09/14/2010	100	TARGET CORP	\$53.98	\$49.06	\$5,397.65	\$4,905.76	\$491.89
888-35775	04/22/2010	09/13/2010	400	WELLS FARGO & COMPANY	\$26.37	\$33.50	\$10,548.20	\$13,399.76	(\$2,851.56)
888-35775	04/22/2010	09/09/2010	69	WELLS FARGO & COMPANY	\$25.73	\$33.50	\$1,775.35	\$2,311.46	(\$536.11)
888-35775	04/19/2010	09/09/2010	266	WELLS FARGO & COMPANY	\$25.73	\$32.57	\$6,844.10	\$8,663.92	(\$1,819.82)
888-35775	08/05/2010	09/03/2010	25	FEDEX CORP	\$83.05	\$85.74	\$2,076.15	\$2,143.46	(\$67.31)
888-35775	05/05/2010	09/03/2010	150	FEDEX CORP	\$83.05	\$88.53	\$12,456.90	\$13,278.81	(\$821.91)
888-35775	05/05/2010	09/03/2010	25	FEDEX CORP	\$83.05	\$88.53	\$2,076.15	\$2,213.14	(\$136.99)
888-35775	11/11/2009	09/03/2010	75	FRANKLIN RESOURCES INC	\$102.11	\$114.87	\$7,658.46	\$8,614.94	(\$956.48)
888-35775	11/05/2009	09/03/2010	25	FRANKLIN RESOURCES INC	\$102.11	\$109.83	\$2,552.82	\$2,745.73	(\$192.91)
888-35775	04/21/2010	09/01/2010	475	COMMUNITY HEALTH SYSTEMS INC	\$26.99	\$41.17	\$12,818.16	\$19,555.89	(\$6,737.73)
888-35775	04/13/2010	09/01/2010	425	COMMUNITY HEALTH SYSTEMS INC	\$26.99	\$39.73	\$11,468.88	\$16,884.91	(\$5,416.03)
888-35775	01/22/2010	09/01/2010	75	GOLDMAN SACHS GROUP INC	\$139.50	\$156.73	\$10,462.19	\$11,754.41	(\$1,292.22)
888-35775	11/06/2009	09/01/2010	5	GOLDMAN SACHS GROUP INC	\$139.50	\$172.47	\$697.48	\$862.33	(\$164.85)
888-35775	01/26/2010	08/30/2010	825	BANK OF AMERICA CORP	\$12.47	\$15.04	\$10,289.81	\$12,411.96	(\$2,122.15)
888-35775	01/25/2010	08/30/2010	500	BANK OF AMERICA CORP	\$12.47	\$15.06	\$6,236.25	\$7,529.20	(\$1,292.95)
888-35775	12/14/2009	08/30/2010	500	BANK OF AMERICA CORP	\$12.47	\$15.59	\$6,236.25	\$7,796.00	(\$1,559.75)
888-35775	12/10/2009	08/30/2010	1175	BANK OF AMERICA CORP	\$12.47	\$15.22	\$14,655.19	\$17,878.21	(\$3,223.02)
888-35775	05/14/2010	08/20/2010	150	ASTRAZENECA PLC-SPONS ADR	\$50.35	\$42.23	\$7,552.32	\$6,335.19	\$1,217.13
888-35775	09/10/2009	08/18/2010	50	ILLINOIS TOOL WORKS	\$42.83	\$43.38	\$2,141.25	\$2,169.09	(\$27.84)
888-35775	09/08/2009	08/18/2010	100	ILLINOIS TOOL WORKS	\$42.83	\$41.69	\$4,282.50	\$4,169.00	\$113.50
888-35775	01/21/2010	08/13/2010	125	COVIDIEN PLC	\$38.08	\$51.39	\$4,759.84	\$6,423.38	(\$1,663.54)
888-35775	12/03/2009	08/13/2010	125	COVIDIEN PLC	\$38.08	\$47.63	\$4,759.84	\$5,953.89	(\$1,194.05)
888-35775	03/29/2010	08/06/2010	250	CVS/CAREMARK CORP	\$29.63	\$36.99	\$7,406.58	\$9,246.70	(\$1,840.12)
888-35775	02/08/2010	08/06/2010	400	MICROSOFT CORP	\$25.07	\$27.96	\$10,027.76	\$11,183.92	(\$1,156.16)
888-35775	02/03/2010	08/06/2010	200	MICROSOFT CORP	\$25.07	\$28.30	\$5,013.88	\$5,659.88	(\$646.00)
888-35775	04/29/2010	08/05/2010	550	COMCAST CORP-CLA	\$19.00	\$19.91	\$10,451.49	\$10,948.36	(\$496.87)
888-35775	04/08/2010	08/05/2010	175	ROWAN COMPANIES INC	\$27.43	\$29.62	\$4,800.60	\$5,184.22	(\$383.62)
888-35775	02/19/2010	08/05/2010	50	ROWAN COMPANIES INC	\$27.43	\$25.40	\$1,371.60	\$1,270.16	\$101.44

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-35775	12/03/2009	08/04/2010	125	CIMAREX ENERGY CO	\$72.47	\$48.55	\$9,058.81	\$6,068.14	\$2,990.67
888-35775	06/04/2010	08/02/2010	150	HYATT HOTELS CORP - CL A	\$39.73	\$38.54	\$5,958.93	\$5,780.50	\$178.43
888-35775	04/05/2010	08/02/2010	650	PRINCIPAL FINANCIAL GROUP	\$26.09	\$29.90	\$16,956.03	\$19,432.59	(\$2,476.56)
888-35775	02/02/2010	08/02/2010	700	MOTOROLA INC	\$7.62	\$6.45	\$5,331.90	\$4,511.64	\$820.26
888-35775	01/29/2010	08/02/2010	1300	MOTOROLA INC	\$7.62	\$6.20	\$9,902.10	\$8,062.47	\$1,839.63
888-35775	01/08/2010	08/02/2010	900	MOTOROLA INC	\$7.62	\$7.90	\$6,855.30	\$7,112.07	(\$256.77)
888-35775	01/06/2010	08/02/2010	1600	MOTOROLA INC	\$7.62	\$7.94	\$12,187.20	\$12,700.96	(\$513.76)
888-35775	11/05/2009	08/02/2010	50	FRANKLIN RESOURCES INC	\$103.82	\$109.83	\$5,190.88	\$5,491.45	(\$300.57)
888-35775	11/09/2009	07/28/2010	5200	SPRINT NEXTEL CORP	\$4.92	\$3.08	\$25,577.76	\$16,008.20	\$9,569.56
888-35775	04/20/2010	07/22/2010	325	RELANCE STEEL & ALUMINUM	\$37.52	\$52.68	\$12,193.61	\$17,120.55	(\$4,926.94)
888-35775	08/21/2009	07/21/2010	1100	VALERO ENERGY CORP	\$17.23	\$18.48	\$18,950.47	\$20,329.87	(\$1,379.40)
888-35775	04/21/2010	07/20/2010	175	TRANSOCEAN LTD	\$48.69	\$90.26	\$8,521.38	\$15,796.27	(\$7,274.89)
888-35775	03/10/2010	07/20/2010	50	TRANSOCEAN LTD	\$48.69	\$85.67	\$2,434.68	\$4,283.55	(\$1,848.87)
888-35775	05/03/2010	07/16/2010	150	CAPITAL ONE FINANCIAL CORP	\$42.39	\$44.81	\$6,358.74	\$6,722.16	(\$363.42)
888-35775	08/12/2009	07/15/2010	20	ALCON INC	\$154.72	\$129.95	\$3,094.49	\$2,599.09	\$495.40
888-35775	08/03/2009	07/15/2010	15	ALCON INC	\$154.72	\$128.78	\$2,320.87	\$1,931.70	\$389.17
888-35775	07/20/2009	07/15/2010	575	INTEL CORP	\$21.30	\$18.66	\$12,246.81	\$10,728.23	\$1,518.58
888-35775	05/20/2010	07/13/2010	350	EXXON MOBIL CORP	\$59.37	\$61.14	\$20,778.28	\$21,399.42	(\$621.14)
888-35775	10/01/2009	07/12/2010	275	KLA-TENCOR CORPORATION	\$29.50	\$34.37	\$8,113.35	\$9,451.00	(\$1,337.65)
888-35775	07/20/2009	07/08/2010	75	INTEL CORP	\$20.03	\$18.66	\$1,502.62	\$1,399.34	\$103.28
888-35775	08/03/2009	07/07/2010	50	ALCON INC	\$151.51	\$128.78	\$7,575.46	\$6,439.00	\$1,136.46
888-35775	07/22/2009	07/07/2010	193	INGERSOLL-RAND PLC	\$33.78	\$23.28	\$6,520.20	\$4,492.90	\$2,027.30
888-35775	07/16/2009	07/02/2010	100	DEVON ENERGY CORPORATION	\$60.91	\$54.36	\$6,091.08	\$5,436.41	\$654.67
888-35775	12/17/2009	06/25/2010	375	GENERAL ELECTRIC CO	\$14.97	\$15.83	\$5,615.55	\$5,935.73	(\$320.18)
888-35775	11/17/2009	06/25/2010	600	FORD MOTOR CO	\$10.59	\$8.91	\$6,353.22	\$5,348.04	\$1,005.18
888-35775	11/05/2009	06/25/2010	100	CONOCOPHILLIPS	\$52.08	\$51.92	\$5,207.88	\$5,191.74	\$16.14
888-35775	11/04/2009	06/25/2010	25	CONOCOPHILLIPS	\$52.08	\$51.49	\$1,301.97	\$1,287.35	\$14.62
888-35775	11/04/2009	06/24/2010	175	CONOCOPHILLIPS	\$52.25	\$51.49	\$9,143.30	\$9,011.43	\$131.87
888-35775	10/07/2009	06/24/2010	100	CONOCOPHILLIPS	\$52.25	\$48.96	\$5,224.74	\$4,895.60	\$329.14
888-35775	05/20/2010	06/23/2010	175	EXXON MOBIL CORP	\$61.35	\$61.14	\$10,736.97	\$10,699.71	\$37.26

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-35775	05/13/2010	06/23/2010	125	EXXON MOBIL CORP	\$61.35	\$64.74	\$7,669.26	\$8,092.64	(\$423.38)
888-35775	11/17/2009	06/23/2010	2000	FORD MOTOR CO	\$11.07	\$8.91	\$22,131.80	\$17,826.80	\$4,305.00
888-35775	08/06/2009	06/17/2010	275	ARCELORMITTAL-NY REGISTERED	\$30.40	\$37.71	\$8,359.42	\$10,370.64	(\$2,011.22)
888-35775	02/23/2010	06/16/2010	100	NEWFIELD EXPLORATION CO	\$56.52	\$48.18	\$5,652.24	\$4,817.71	\$834.53
888-35775	10/13/2009	06/16/2010	150	MORGAN STANLEY	\$25.58	\$31.30	\$3,836.90	\$4,694.39	(\$857.49)
888-35775	09/08/2009	06/16/2010	150	ILLINOIS TOOL WORKS	\$46.47	\$41.69	\$6,970.71	\$6,253.50	\$717.21
888-35775	08/19/2009	06/16/2010	50	ILLINOIS TOOL WORKS	\$46.47	\$40.89	\$2,323.57	\$2,044.44	\$279.13
888-35775	03/10/2010	06/15/2010	325	TRANSOCEAN LTD	\$46.63	\$85.67	\$15,155.63	\$27,843.08	(\$12,687.45)
888-35775	10/05/2009	06/14/2010	300	US BANCORP	\$23.05	\$21.55	\$6,916.08	\$6,465.96	\$450.12
888-35775	09/30/2009	06/14/2010	300	CORNING INC	\$18.43	\$15.28	\$5,528.79	\$4,583.07	\$945.72
888-35775	09/25/2009	06/14/2010	150	US BANCORP	\$23.05	\$21.90	\$3,458.04	\$3,284.43	\$173.61
888-35775	03/29/2010	06/09/2010	200	CVS/CAREMARK CORP	\$30.91	\$36.99	\$6,182.40	\$7,397.36	(\$1,214.96)
888-35775	05/27/2010	06/08/2010	175	HEWLETT-PACKARD CO	\$45.88	\$46.77	\$8,029.00	\$8,183.98	(\$154.98)
888-35775	05/14/2010	06/08/2010	300	PROCTER & GAMBLE CO	\$62.14	\$62.55	\$18,642.00	\$18,765.93	(\$123.93)
888-35775	05/13/2010	06/08/2010	350	EXXON MOBIL CORP	\$61.24	\$64.74	\$21,434.00	\$22,659.38	(\$1,225.38)
888-35775	05/10/2010	06/08/2010	350	PEPCO HOLDINGS INC	\$15.45	\$16.95	\$5,407.50	\$5,933.80	(\$526.30)
888-35775	05/03/2010	06/08/2010	200	CAPITAL ONE FINANCIAL CORP	\$39.01	\$44.81	\$7,802.00	\$8,962.88	(\$1,160.88)
888-35775	04/29/2010	06/08/2010	400	COMCAST CORP-CL A	\$17.44	\$19.91	\$6,976.00	\$7,962.44	(\$986.44)
888-35775	04/27/2010	06/08/2010	300	DIRECTV-CLASS A	\$37.61	\$36.35	\$11,283.00	\$10,904.31	\$378.69
888-35775	04/22/2010	06/08/2010	300	LOWE'S COS INC	\$23.37	\$26.89	\$7,011.00	\$8,066.31	(\$1,055.31)
888-35775	04/16/2010	06/08/2010	494	WELLS FARGO & COMPANY	\$27.76	\$32.55	\$13,713.44	\$16,078.86	(\$2,365.42)
888-35775	04/13/2010	06/08/2010	80	GILEAD SCIENCES INC	\$33.53	\$46.39	\$2,682.40	\$3,711.59	(\$1,029.19)
888-35775	04/05/2010	06/08/2010	446	PRINCIPAL FINANCIAL GROUP	\$25.70	\$29.90	\$11,462.20	\$13,333.75	(\$1,871.55)
888-35775	03/31/2010	06/08/2010	700	NOKIA CORP-SPON ADR	\$9.71	\$15.53	\$6,797.00	\$10,872.40	(\$4,075.40)
888-35775	03/17/2010	06/08/2010	1500	GAP INC/THE	\$21.13	\$23.13	\$31,695.00	\$34,693.35	(\$2,998.35)
888-35775	03/15/2010	06/08/2010	1000	DELTA AIR LINES INC	\$13.19	\$12.62	\$13,190.00	\$12,620.00	\$570.00
888-35775	03/01/2010	06/08/2010	1500	COMCAST CORP-CL A	\$17.44	\$16.77	\$26,160.00	\$25,155.60	\$1,004.40
888-35775	02/24/2010	06/08/2010	360	AOL INC	\$20.34	\$24.93	\$7,322.40	\$8,974.48	(\$1,652.08)
888-35775	02/23/2010	06/08/2010	250	NEWFIELD EXPLORATION CO	\$51.65	\$48.18	\$12,912.50	\$12,044.28	\$868.22
888-35775	02/19/2010	06/08/2010	75	ENSCO PLC- SPON ADR	\$35.87	\$42.99	\$2,690.25	\$3,224.16	(\$533.91)

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-35775	02/11/2010	06/08/2010	100	DOVER CORP	\$42.29	\$42.37	\$4,229.00	\$4,237.20	(\$8.20)
888-35775	02/09/2010	06/08/2010	150	DOVER CORP	\$42.29	\$42.02	\$6,343.50	\$6,302.88	\$40.62
888-35775	02/02/2010	06/08/2010	150	NOBLE ENERGY INC	\$60.89	\$76.77	\$9,133.50	\$11,514.87	(\$2,381.37)
888-35775	02/01/2010	06/08/2010	1600	FORD MOTOR CO	\$11.22	\$11.09	\$17,952.00	\$17,749.60	\$202.40
888-35775	01/22/2010	06/08/2010	350	DOVER CORP	\$42.29	\$44.25	\$14,801.50	\$15,487.68	(\$686.18)
888-35775	01/20/2010	06/08/2010	250	NOBLE ENERGY INC	\$60.89	\$77.55	\$15,222.50	\$19,387.20	(\$4,164.70)
888-35775	12/17/2009	06/08/2010	900	COMCAST CORP-CL A	\$17.44	\$17.12	\$15,696.00	\$15,406.74	\$289.26
888-35775	12/17/2009	06/08/2010	600	GENERAL ELECTRIC CO	\$15.47	\$15.83	\$9,282.00	\$9,497.16	(\$215.16)
888-35775	12/16/2009	06/08/2010	800	SUPERVALU INC	\$12.17	\$13.08	\$9,736.00	\$10,460.48	(\$724.48)
888-35775	12/10/2009	06/08/2010	125	BANK OF AMERICA CORP	\$15.33	\$15.22	\$1,916.25	\$1,901.94	\$14.31
888-35775	12/09/2009	06/08/2010	1200	BANK OF AMERICA CORP	\$15.33	\$15.46	\$18,396.00	\$18,547.68	(\$151.68)
888-35775	12/03/2009	06/08/2010	100	CIMAREX ENERGY CO	\$75.00	\$48.55	\$7,500.00	\$4,854.51	\$2,645.49
888-35775	12/03/2009	06/08/2010	200	COVIDIEN PLC	\$39.65	\$47.63	\$7,930.00	\$9,526.22	(\$1,596.22)
888-35775	12/03/2009	06/08/2010	900	STEEL DYNAMICS INC	\$13.83	\$17.78	\$12,447.00	\$16,005.24	(\$3,558.24)
888-35775	11/27/2009	06/08/2010	150	VERTEX PHARMACEUTICALS INC	\$33.05	\$39.02	\$4,957.50	\$5,853.71	(\$896.21)
888-35775	11/23/2009	06/08/2010	950	DELL INC	\$12.70	\$14.69	\$12,065.00	\$13,959.30	(\$1,894.30)
888-35775	11/11/2009	06/08/2010	350	BROADCOM CORP-CL A	\$32.20	\$28.62	\$11,270.00	\$10,018.47	\$1,251.53
888-35775	11/06/2009	06/08/2010	900	GENERAL ELECTRIC CO	\$15.47	\$15.33	\$13,923.00	\$13,793.22	\$129.78
888-35775	11/06/2009	06/08/2010	75	GOLDMAN SACHS GROUP INC	\$137.78	\$172.47	\$10,333.50	\$12,934.88	(\$2,601.38)
888-35775	11/05/2009	06/08/2010	25	FRANKLIN RESOURCES INC	\$90.15	\$109.83	\$2,253.75	\$2,745.73	(\$491.98)
888-35775	10/29/2009	06/08/2010	50	JOHNSON CONTROLS INC	\$26.13	\$24.86	\$1,306.50	\$1,243.20	\$63.30
888-35775	10/28/2009	06/08/2010	450	MICROSOFT CORP	\$25.11	\$28.17	\$11,299.50	\$12,678.44	(\$1,378.94)
888-35775	10/16/2009	06/08/2010	2000	GENERAL ELECTRIC CO	\$15.47	\$16.16	\$30,940.00	\$32,311.20	(\$1,371.20)
888-35775	10/16/2009	06/08/2010	1	MICROSOFT CORP	\$25.11	\$26.44	\$25.11	\$26.44	(\$1.33)
888-35775	10/16/2009	06/08/2010	649	MICROSOFT CORP	\$25.11	\$26.44	\$16,296.39	\$17,162.16	(\$865.77)
888-35775	10/16/2009	06/08/2010	112	PRINCIPAL FINANCIAL GROUP	\$25.70	\$28.74	\$2,878.40	\$3,218.83	(\$340.43)
888-35775	10/15/2009	06/08/2010	200	SUPERVALU INC	\$12.17	\$16.05	\$2,434.00	\$3,210.18	(\$776.18)
888-35775	10/12/2009	06/08/2010	450	COOPER INDUSTRIES PLC	\$45.82	\$39.51	\$20,619.00	\$17,778.96	\$2,840.04
888-35775	10/09/2009	06/08/2010	850	DEAN FOODS CO	\$10.59	\$19.17	\$9,001.50	\$16,292.12	(\$7,290.62)
888-35775	10/07/2009	06/08/2010	400	CONOCOPHILLIPS	\$50.84	\$48.96	\$20,336.00	\$19,582.40	\$753.60

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-35775	10/01/2009	06/08/2010	75	KLA-TENCOR CORPORATION	\$28.35	\$34.37	\$2,126.25	\$2,577.55	(\$451.30)
888-35775	09/25/2009	06/08/2010	250	US BANCORP	\$22.74	\$21.90	\$5,685.00	\$5,474.05	\$210.95
888-35775	09/21/2009	06/08/2010	300	EMC CORP/MASS	\$18.05	\$16.74	\$5,415.00	\$5,020.62	\$394.38
888-35775	09/18/2009	06/08/2010	425	KLA-TENCOR CORPORATION	\$28.35	\$35.38	\$12,048.75	\$15,038.33	(\$2,989.58)
888-35775	09/17/2009	06/08/2010	100	OCCIDENTAL PETROLEUM CORP	\$80.09	\$78.75	\$8,009.00	\$7,875.36	\$133.64
888-35775	09/15/2009	06/08/2010	850	BB&T CORP	\$28.98	\$27.83	\$24,633.00	\$23,659.41	\$973.59
888-35775	09/11/2009	06/08/2010	50	GOLDMAN SACHS GROUP INC	\$137.78	\$175.02	\$6,889.00	\$8,750.80	(\$1,861.80)
888-35775	08/31/2009	06/08/2010	96	GOLDMAN SACHS GROUP INC	\$137.78	\$163.34	\$13,226.88	\$15,680.81	(\$2,453.93)
888-35775	08/28/2009	06/08/2010	800	BANK OF AMERICA CORP	\$15.33	\$18.04	\$12,264.00	\$14,435.60	(\$2,171.60)
888-35775	08/19/2009	06/08/2010	150	ILLINOIS TOOL WORKS	\$43.40	\$40.89	\$6,510.00	\$6,133.34	\$376.66
888-35775	08/18/2009	06/08/2010	175	NORTHROP GRUMMAN CORP	\$57.38	\$47.22	\$10,041.50	\$8,263.10	\$1,778.40
888-35775	08/14/2009	06/08/2010	300	DELL INC	\$12.70	\$14.11	\$3,810.00	\$4,232.82	(\$422.82)
888-35775	08/13/2009	06/08/2010	1800	SPRINT NEXTEL CORP	\$4.60	\$3.95	\$8,280.00	\$7,104.42	\$1,175.58
888-35775	08/07/2009	06/08/2010	550	JOHNSON CONTROLS INC	\$26.13	\$26.97	\$14,371.50	\$14,834.88	(\$463.38)
888-35775	08/06/2009	06/08/2010	250	ARCELORMITTAL-NY REGISTERED	\$27.14	\$37.71	\$6,785.00	\$9,427.85	(\$2,642.85)
888-35775	08/06/2009	06/08/2010	500	VALERO ENERGY CORP	\$16.86	\$18.73	\$8,430.00	\$9,366.80	(\$936.80)
888-35775	08/05/2009	06/08/2010	75	FREEMPORT-MCMORAN COPPER	\$61.48	\$64.44	\$4,611.00	\$4,833.07	(\$222.07)
888-35775	08/03/2009	06/08/2010	110	ALCON INC	\$140.56	\$128.78	\$15,461.60	\$14,165.80	\$1,295.80
888-35775	08/03/2009	06/08/2010	700	PULTE GROUP INC	\$9.40	\$11.73	\$6,580.00	\$8,211.14	(\$1,631.14)
888-35775	07/27/2009	06/08/2010	50	ARCELORMITTAL-NY REGISTERED	\$27.14	\$37.97	\$1,357.00	\$1,898.68	(\$541.68)
888-35775	07/27/2009	06/08/2010	1000	EMC CORP/MASS	\$18.05	\$15.02	\$18,050.00	\$15,024.10	\$3,025.90
888-35775	07/24/2009	06/08/2010	225	CIMAREX ENERGY CO	\$75.00	\$34.92	\$16,875.00	\$7,857.88	\$9,017.12
888-35775	07/13/2009	06/08/2010	200	ALTRIA GROUP INC	\$20.20	\$16.63	\$4,040.00	\$3,325.32	\$714.68
888-35775	07/10/2009	06/08/2010	500	ALTRIA GROUP INC	\$20.20	\$16.44	\$10,100.00	\$8,221.60	\$1,878.40
888-35775	07/08/2009	06/08/2010	125	ALCON INC	\$140.56	\$114.65	\$17,570.00	\$14,330.89	\$3,239.11
888-35775	07/08/2009	06/08/2010	66	GOLDMAN SACHS GROUP INC	\$137.78	\$140.02	\$9,093.48	\$9,241.03	(\$147.55)
888-35775	06/30/2009	06/08/2010	13	NVR INC	\$643.86	\$501.25	\$8,370.18	\$6,516.21	\$1,853.97
888-35775	06/26/2009	06/08/2010	25	FREEMPORT-MCMORAN COPPER	\$61.48	\$50.67	\$1,537.00	\$1,266.77	\$270.23
888-35775	06/26/2009	06/08/2010	225	ILLINOIS TOOL WORKS	\$43.40	\$37.44	\$9,765.00	\$8,423.93	\$1,341.07
888-35775	06/16/2009	06/08/2010	1500	AT&T INC	\$24.97	\$24.24	\$37,455.00	\$36,352.80	\$1,102.20

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-35775	03/08/2010	05/26/2010	225	RESEARCH IN MOTION	\$60.39	\$73.12	\$13,586.63	\$16,451.08	(\$2,864.45)
888-35775	08/13/2009	05/26/2010	1200	SPRINT NEXTEL CORP	\$4.94	\$3.95	\$5,931.60	\$4,736.28	\$1,195.32
888-35775	10/30/2009	05/20/2010	250	AMERIPRISE FINANCIAL INC	\$39.02	\$34.65	\$9,754.23	\$8,663.60	\$1,090.63
888-35775	10/28/2009	05/20/2010	100	AMERIPRISE FINANCIAL INC	\$39.02	\$35.93	\$3,901.69	\$3,592.69	\$309.00
888-35775	02/19/2010	05/19/2010	375	NOBLE CORP	\$32.78	\$42.91	\$12,292.50	\$16,089.53	(\$3,797.03)
888-35775	08/13/2009	05/19/2010	1500	SPRINT NEXTEL CORP	\$4.57	\$3.95	\$6,851.70	\$5,920.35	\$931.35
888-35775	07/24/2009	05/19/2010	200	CIMAREX ENERGY CO	\$66.86	\$34.92	\$13,371.02	\$6,984.78	\$6,386.24
888-35775	02/19/2010	05/17/2010	600	ROWAN COMPANIES INC	\$25.59	\$25.40	\$15,355.98	\$15,241.86	\$114.12
888-35775	01/19/2010	05/17/2010	450	ROYAL CARIBBEAN CRUISES LTD	\$30.90	\$27.36	\$13,906.26	\$12,312.45	\$1,593.81
888-35775	01/19/2010	05/17/2010	25	ROYAL CARIBBEAN CRUISES LTD	\$30.90	\$27.36	\$772.57	\$684.03	\$88.54
888-35775	02/16/2010	05/12/2010	50	FREEMPORT-MCMORAN COPPER	\$72.46	\$75.37	\$3,622.91	\$3,768.68	(\$145.77)
888-35775	02/10/2010	05/12/2010	300	FREEMPORT-MCMORAN COPPER	\$72.46	\$70.50	\$21,737.43	\$21,149.85	\$587.58
888-35775	10/28/2009	05/12/2010	400	AMERIPRISE FINANCIAL INC	\$46.22	\$35.93	\$18,489.64	\$14,370.76	\$4,118.88
888-35775	08/13/2009	05/12/2010	2800	SPRINT NEXTEL CORP	\$4.14	\$3.95	\$11,598.44	\$11,051.32	\$547.12
888-35775	10/16/2009	05/11/2010	438	PRINCIPAL FINANCIAL GROUP	\$30.23	\$28.74	\$13,239.34	\$12,587.90	\$651.44
888-35775	08/27/2009	05/06/2010	650	QUANTA SERVICES INC	\$20.34	\$22.70	\$13,223.08	\$14,753.05	(\$1,529.97)
888-35775	04/12/2010	05/03/2010	700	BANK OF AMERICA CORP	\$18.09	\$18.76	\$12,662.86	\$13,129.20	(\$466.34)
888-35775	02/23/2010	05/03/2010	1400	BANK OF AMERICA CORP	\$18.09	\$15.87	\$25,325.72	\$22,218.42	\$3,107.30
888-35775	08/27/2009	05/03/2010	1100	AK STEEL HOLDING CORP	\$16.50	\$20.14	\$18,149.67	\$22,150.26	(\$4,000.59)
888-35775	02/16/2010	04/30/2010	100	GOLDMAN SACHS GROUP INC	\$145.85	\$156.10	\$14,584.80	\$15,609.69	(\$1,024.89)
888-35775	10/26/2009	04/30/2010	100	GOLDMAN SACHS GROUP INC	\$145.85	\$179.77	\$14,584.80	\$17,977.03	(\$3,392.23)
888-35775	10/16/2009	04/30/2010	65	GOLDMAN SACHS GROUP INC	\$145.85	\$185.38	\$9,480.12	\$12,049.53	(\$2,569.41)
888-35775	05/11/2009	04/30/2010	300	GOLDMAN SACHS GROUP INC	\$145.85	\$137.58	\$43,754.40	\$41,273.61	\$2,480.79
888-35775	08/14/2009	04/26/2010	900	DELL INC	\$17.09	\$14.11	\$15,379.47	\$12,698.46	\$2,681.01
888-35775	07/27/2009	04/26/2010	1100	DELL INC	\$17.09	\$13.52	\$18,797.13	\$14,874.09	\$3,923.04
888-35775	06/25/2009	04/26/2010	500	DU PONT (E.I.) DE NEMOURS	\$40.61	\$25.13	\$20,304.80	\$12,566.35	\$7,738.45
888-35775	06/22/2009	04/26/2010	400	DU PONT (E.I.) DE NEMOURS	\$40.61	\$24.31	\$16,243.84	\$9,724.28	\$6,519.56
888-35775	10/07/2009	04/21/2010	300	AETNA INC	\$31.09	\$27.10	\$9,328.26	\$8,129.31	\$1,198.95
888-35775	09/24/2009	04/21/2010	1300	AETNA INC	\$31.09	\$29.27	\$40,422.46	\$38,053.08	\$2,369.38
888-35775	09/17/2009	04/21/2010	250	CREDIT SUISSE GROUP-SPON AD	\$50.76	\$55.58	\$12,689.73	\$13,894.35	(\$1,204.62)

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-35775	07/27/2009	04/21/2010	600	DELL INC	\$17.06	\$13.52	\$10,235.52	\$8,113.14	\$2,122.38
888-35775	05/05/2009	04/21/2010	600	CREDIT SUISSE GROUP-SPON AD	\$50.76	\$39.33	\$30,455.34	\$23,600.94	\$6,854.40
888-35775	12/22/2009	04/15/2010	550	J.C. PENNEY CO INC	\$31.60	\$27.83	\$17,381.38	\$15,304.90	\$2,076.48
888-35775	08/13/2009	04/13/2010	300	SPRINT NEXTEL CORP	\$4.20	\$3.95	\$1,260.48	\$1,184.07	\$76.41
888-35775	08/13/2009	04/13/2010	3000	SPRINT NEXTEL CORP	\$4.20	\$3.95	\$12,604.80	\$11,840.70	\$764.10
888-35775	07/06/2009	04/12/2010	300	SPX CORP	\$68.20	\$47.69	\$20,458.53	\$14,306.70	\$6,151.83
888-35775	06/22/2009	04/12/2010	400	DU PONT (E.I.) DE NEMOURS	\$38.92	\$24.31	\$15,569.04	\$9,724.28	\$5,844.76
888-35775	05/27/2009	04/12/2010	350	DU PONT (E.I.) DE NEMOURS	\$38.92	\$27.78	\$13,622.91	\$9,723.56	\$3,899.35
888-35775	06/26/2009	04/09/2010	100	FREEPORT-MCMORAN COPPER	\$85.16	\$50.67	\$8,516.35	\$5,067.10	\$3,449.25
888-35775	05/06/2009	04/09/2010	25	TARGET CORP	\$55.80	\$41.05	\$1,395.04	\$1,026.13	\$368.91
888-35775	04/20/2009	04/09/2010	250	TARGET CORP	\$55.80	\$39.64	\$13,950.40	\$9,910.88	\$4,039.52
888-35775	01/21/2010	04/08/2010	100	AIR PRODUCTS & CHEMICALS INC	\$73.95	\$81.20	\$7,394.70	\$8,120.20	(\$725.50)
888-35775	11/27/2009	04/08/2010	125	AIR PRODUCTS & CHEMICALS INC	\$73.95	\$82.23	\$9,243.38	\$10,278.17	(\$1,034.79)
888-35775	11/27/2009	04/06/2010	250	VALE SA-SP ADR	\$33.05	\$28.82	\$8,262.90	\$7,205.13	\$1,057.77
888-35775	06/26/2009	04/05/2010	75	FREEPORT-MCMORAN COPPER	\$87.56	\$50.67	\$6,566.89	\$3,800.33	\$2,766.56
888-35775	06/05/2009	04/05/2010	100	FREEPORT-MCMORAN COPPER	\$87.56	\$57.49	\$8,755.85	\$5,749.47	\$3,006.38
888-35775	10/07/2009	04/01/2010	300	CONOCOPHILLIPS	\$51.77	\$48.96	\$15,529.98	\$14,686.80	\$843.18
Total							\$3,563,412.38	\$3,466,841.45	\$96,570.93

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-35775	10/30/2007	03/28/2011	125	SCHLUMBERGER LTD	\$90.81	\$97.24	\$11,351.05	\$12,155.01	(\$803.96)
888-35775	09/17/2007	03/28/2011	75	SCHLUMBERGER LTD	\$90.81	\$100.14	\$6,810.63	\$7,510.57	(\$699.94)
888-35775	02/23/2010	03/24/2011	175	NEWFIELD EXPLORATION CO	\$72.90	\$48.18	\$12,756.89	\$8,430.99	\$4,325.90
888-35775	02/19/2010	03/24/2011	75	ENSCO PLC- SPON ADR	\$57.23	\$42.99	\$4,292.34	\$3,224.16	\$1,068.18
888-35775	01/19/2010	03/23/2011	25	ALCON INC	\$164.30	\$153.71	\$4,107.49	\$3,842.65	\$264.84
888-35775	03/31/2009	03/18/2011	75	COSTCO WHOLESALE CORP	\$70.47	\$45.76	\$5,285.03	\$3,431.74	\$1,853.29
888-35775	10/13/2009	03/17/2011	125	INTEL CORP	\$19.91	\$20.49	\$2,488.21	\$2,561.60	(\$73.39)
888-35775	08/18/2009	03/17/2011	175	INTEL CORP	\$19.91	\$18.58	\$3,483.50	\$3,251.45	\$232.05

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-35775	02/23/2010	03/16/2011	75	NEWFIELD EXPLORATION CO	\$68.91	\$48.18	\$5,167.91	\$3,613.28	\$1,554.63
888-35775	01/25/2010	03/16/2011	30	GOLDMAN SACHS GROUP INC	\$155.20	\$157.13	\$4,655.85	\$4,713.85	(\$58.00)
888-35775	01/22/2010	03/16/2011	43	GOLDMAN SACHS GROUP INC	\$155.20	\$156.73	\$6,673.39	\$6,739.20	(\$65.81)
888-35775	03/31/2009	03/16/2011	125	COSTCO WHOLESALE CORP	\$69.96	\$45.76	\$8,744.77	\$5,719.58	\$3,025.19
888-35775	03/31/2009	03/16/2011	300	THE WALT DISNEY CO	\$40.87	\$18.07	\$12,261.81	\$5,421.81	\$6,840.00
888-35775	02/10/2009	03/16/2011	25	COSTCO WHOLESALE CORP	\$69.96	\$44.45	\$1,748.96	\$1,111.29	\$637.67
888-35775	08/18/2009	03/11/2011	225	INTEL CORP	\$20.85	\$18.58	\$4,692.29	\$4,180.43	\$511.86
888-35775	07/20/2009	03/11/2011	100	INTEL CORP	\$20.85	\$18.66	\$2,085.46	\$1,865.78	\$219.68
888-35775	05/11/2009	03/11/2011	100	KOHL'S CORP	\$54.89	\$45.03	\$5,489.01	\$4,502.90	\$986.11
888-35775	05/27/2009	03/10/2011	200	JPMORGAN CHASE & CO	\$46.02	\$36.29	\$9,204.00	\$7,257.64	\$1,946.36
888-35775	04/23/2009	03/09/2011	175	JPMORGAN CHASE & CO	\$46.63	\$32.24	\$8,160.48	\$5,642.00	\$2,518.48
888-35775	01/21/2010	03/07/2011	125	ROYAL CARIBBEAN CRUISES LTD	\$42.00	\$26.73	\$5,249.70	\$3,341.39	\$1,908.31
888-35775	04/30/2009	03/07/2011	475	VODAFONE GROUP PLC-SP ADR	\$29.17	\$18.42	\$13,854.66	\$8,750.02	\$5,104.64
888-35775	04/30/2009	03/07/2011	225	VODAFONE GROUP PLC-SP ADR	\$29.17	\$18.42	\$6,562.73	\$4,144.75	\$2,417.98
888-35775	02/19/2010	03/04/2011	225	ENSCO PLC- SPON ADR	\$56.97	\$42.99	\$12,819.31	\$9,672.48	\$3,146.83
888-35775	01/19/2010	03/04/2011	60	ALCON INC	\$165.97	\$153.71	\$9,958.04	\$9,222.37	\$735.67
888-35775	11/17/2009	03/04/2011	700	FORD MOTOR CO	\$14.46	\$8.91	\$10,119.90	\$6,239.38	\$3,880.52
888-35775	10/23/2008	03/04/2011	9	CME GROUP INC	\$303.23	\$291.18	\$2,729.10	\$2,620.59	\$108.51
888-35775	01/08/2010	03/03/2011	50	SUNCOR ENERGY INC	\$46.72	\$37.33	\$2,335.92	\$1,866.33	\$469.59
888-35775	12/02/2009	03/03/2011	175	TYCO ELECTRONICS LTD	\$36.88	\$23.69	\$6,454.35	\$4,144.88	\$2,309.47
888-35775	10/12/2009	03/03/2011	125	SUNCOR ENERGY INC	\$46.72	\$37.25	\$5,839.80	\$4,655.96	\$1,183.84
888-35775	08/17/2009	03/03/2011	300	TYCO ELECTRONICS LTD	\$36.88	\$22.21	\$11,064.60	\$6,662.07	\$4,402.53
888-35775	09/17/2007	03/01/2011	25	SCHLUMBERGER LTD	\$92.70	\$100.14	\$2,317.62	\$2,503.53	(\$185.91)
888-35775	07/16/2007	03/01/2011	50	SCHLUMBERGER LTD	\$92.70	\$90.10	\$4,635.25	\$4,505.21	\$130.04
888-35775	05/11/2009	02/28/2011	100	KOHL'S CORP	\$53.44	\$45.03	\$5,344.44	\$4,502.90	\$841.54
888-35775	03/31/2009	02/28/2011	25	KOHL'S CORP	\$53.44	\$41.29	\$1,336.11	\$1,032.37	\$303.74
888-35775	10/28/2009	02/24/2011	300	CISCO SYSTEMS INC	\$18.29	\$23.22	\$5,488.41	\$6,965.61	(\$1,477.20)
888-35775	09/22/2009	02/24/2011	50	CISCO SYSTEMS INC	\$18.29	\$23.39	\$914.74	\$1,169.44	(\$254.70)
888-35775	01/19/2010	02/23/2011	35	ALCON INC	\$165.43	\$153.71	\$5,790.18	\$5,379.72	\$410.46
888-35775	12/17/2009	02/22/2011	57	WELLS FARGO & COMPANY	\$31.59	\$25.99	\$1,800.54	\$1,481.29	\$319.25

Capital Gains

Relationship: ESM Family Foundation
04/01/2010 - 03/31/2011

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-35775	12/15/2009	02/22/2011	168	WELLS FARGO & COMPANY	\$31.59	\$25.00	\$5,306.85	\$4,200.00	\$1,106.85
888-35775	02/08/2010	02/18/2011	145	GILEAD SCIENCES INC	\$39.34	\$46.24	\$5,704.53	\$6,704.19	(\$999.66)
888-35775	01/19/2010	02/18/2011	150	GILEAD SCIENCES INC	\$39.34	\$46.44	\$5,901.24	\$6,965.34	(\$1,064.10)
888-35775	12/15/2009	02/18/2011	132	WELLS FARGO & COMPANY	\$32.65	\$25.00	\$4,309.47	\$3,300.00	\$1,009.47
888-35775	05/08/2009	02/18/2011	600	WELLS FARGO & COMPANY	\$32.65	\$22.00	\$19,588.50	\$13,200.00	\$6,388.50
888-35775	03/31/2009	02/18/2011	57	GILEAD SCIENCES INC	\$39.34	\$46.13	\$2,242.47	\$2,629.45	(\$386.98)
888-35775	10/23/2008	02/18/2011	11	CME GROUP INC	\$302.92	\$291.18	\$3,332.12	\$3,202.95	\$129.17
888-35775	10/03/2008	02/18/2011	10	CME GROUP INC	\$302.92	\$395.31	\$3,029.20	\$3,953.11	(\$923.91)
888-35775	09/22/2009	02/16/2011	350	CISCO SYSTEMS INC	\$18.63	\$23.39	\$6,519.27	\$8,186.08	(\$1,666.81)
888-35775	10/09/2008	02/16/2011	175	CISCO SYSTEMS INC	\$18.63	\$18.56	\$3,259.64	\$3,247.23	\$12.41
888-35775	10/09/2008	02/14/2011	225	CISCO SYSTEMS INC	\$18.82	\$18.56	\$4,234.88	\$4,175.01	\$59.87
888-35775	10/29/2007	02/14/2011	100	CISCO SYSTEMS INC	\$18.82	\$32.32	\$1,882.17	\$3,231.52	(\$1,349.35)
888-35775	02/03/2010	02/11/2011	75	FORD MOTOR CO	\$16.08	\$11.53	\$1,206.35	\$864.94	\$341.41
888-35775	10/29/2007	02/11/2011	700	CISCO SYSTEMS INC	\$18.78	\$32.32	\$13,144.25	\$22,620.64	(\$9,476.39)
888-35775	01/19/2010	02/10/2011	30	ALCON INC	\$164.15	\$153.71	\$4,924.44	\$4,611.19	\$313.25
888-35775	12/22/2009	02/10/2011	20	ALCON INC	\$164.15	\$161.67	\$3,282.96	\$3,233.42	\$49.54
888-35775	05/27/2008	02/09/2011	15	APPLE INC	\$357.61	\$182.92	\$5,364.11	\$2,743.77	\$2,620.34
888-35775	03/18/2008	02/09/2011	8	APPLE INC	\$357.61	\$129.63	\$2,860.86	\$1,037.01	\$1,823.85
888-35775	03/31/2009	02/07/2011	175	KOHL'S CORP	\$51.77	\$41.29	\$9,060.52	\$7,226.57	\$1,833.95
888-35775	08/11/2009	02/02/2011	50	ALTRIA GROUP INC	\$23.66	\$17.53	\$1,182.93	\$876.35	\$306.58
888-35775	10/12/2009	02/01/2011	300	SUNCOR ENERGY INC	\$41.92	\$37.25	\$12,575.46	\$11,174.31	\$1,401.15
888-35775	12/22/2009	01/31/2011	30	ALCON INC	\$163.30	\$161.67	\$4,899.01	\$4,850.12	\$48.89
888-35775	12/08/2009	01/31/2011	30	ALCON INC	\$163.30	\$162.70	\$4,899.02	\$4,880.90	\$18.12
888-35775	10/12/2009	01/31/2011	100	COOPER INDUSTRIES PLC	\$61.36	\$39.51	\$6,136.34	\$3,950.88	\$2,185.46
888-35775	10/03/2008	01/31/2011	25	CME GROUP INC	\$307.63	\$395.31	\$7,690.76	\$9,882.79	(\$2,192.03)
038-57268	06/18/2007	01/28/2011	279.579	BERNSTEIN GLOBAL STYLE BLEND SERIES DBT	\$24.87	\$24.87	\$6,952.06	\$6,952.06	\$0.00
888-35775	06/05/2007	01/24/2011	12	GOOGLE INC-CL A	\$607.63	\$511.78	\$7,291.62	\$6,141.30	\$1,150.32
888-35775	08/19/2009	01/20/2011	15	FREEPORT-MCMORAN COPPER	\$109.80	\$59.57	\$1,646.97	\$893.51	\$753.46
888-35775	09/22/2009	01/19/2011	525	EMC CORP/MASS	\$24.18	\$17.15	\$12,694.29	\$9,004.12	\$3,690.17

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-35775	03/31/2009	01/19/2011	195	GILEAD SCIENCES INC	\$38.18	\$46.13	\$7,445.10	\$8,995.47	(\$1,550.37)
888-35775	10/09/2008	01/19/2011	200	GILEAD SCIENCES INC	\$38.18	\$41.62	\$7,636.00	\$8,323.78	(\$687.78)
888-35775	06/05/2007	01/19/2011	100	GILEAD SCIENCES INC	\$38.18	\$41.62	\$3,818.00	\$4,162.15	(\$344.15)
888-35775	12/08/2009	01/14/2011	20	ALCON INC	\$163.05	\$162.70	\$3,260.98	\$3,253.94	\$7.04
888-35775	11/04/2009	01/14/2011	50	ALCON INC	\$163.05	\$144.83	\$8,152.44	\$7,241.67	\$910.77
888-35775	10/29/2009	01/14/2011	50	ALCON INC	\$163.05	\$145.16	\$8,152.45	\$7,257.75	\$894.70
888-35775	10/28/2009	01/14/2011	100	MICROSOFT CORP	\$28.05	\$28.17	\$2,805.29	\$2,817.43	(\$12.14)
888-35775	10/16/2009	01/14/2011	5	ALCON INC	\$163.05	\$146.51	\$815.24	\$732.53	\$82.71
888-35775	07/16/2007	01/11/2011	150	SCHLUMBERGER LTD	\$82.03	\$90.10	\$12,305.19	\$13,515.65	(\$1,210.46)
888-35775	06/05/2007	01/11/2011	25	SCHLUMBERGER LTD	\$82.03	\$79.28	\$2,050.87	\$1,982.04	\$68.83
888-35775	10/16/2009	01/10/2011	45	ALCON INC	\$162.50	\$146.51	\$7,312.45	\$6,592.76	\$719.69
888-35775	09/28/2009	01/10/2011	25	ALCON INC	\$162.50	\$141.63	\$4,062.47	\$3,540.86	\$521.61
888-35775	08/14/2009	01/10/2011	175	AT&T INC	\$28.38	\$25.25	\$4,966.41	\$4,419.08	\$547.33
888-35775	09/28/2009	01/05/2011	25	ALCON INC	\$163.15	\$141.63	\$4,078.73	\$3,540.87	\$537.86
888-35775	09/24/2009	01/05/2011	15	ALCON INC	\$163.15	\$140.27	\$2,447.24	\$2,104.00	\$343.24
888-35775	09/24/2009	12/30/2010	35	ALCON INC	\$163.53	\$140.27	\$5,723.70	\$4,909.32	\$814.38
888-35775	11/17/2009	12/22/2010	100	CONOCOPHILLIPS	\$66.87	\$53.48	\$6,686.80	\$5,348.02	\$1,338.78
888-35775	11/05/2009	12/22/2010	200	CONOCOPHILLIPS	\$66.87	\$51.92	\$13,373.60	\$10,383.48	\$2,990.12
888-35775	08/14/2009	12/22/2010	125	AT&T INC	\$29.02	\$25.25	\$3,627.59	\$3,156.49	\$471.10
888-35775	07/16/2009	12/22/2010	250	AT&T INC	\$29.02	\$23.70	\$7,255.17	\$5,926.02	\$1,329.15
888-35775	09/24/2009	12/20/2010	30	ALCON INC	\$161.70	\$140.27	\$4,851.01	\$4,207.99	\$643.02
888-35775	09/24/2009	12/17/2010	20	ALCON INC	\$162.14	\$140.27	\$3,242.81	\$2,805.33	\$437.48
888-35775	08/12/2009	12/17/2010	25	ALCON INC	\$162.14	\$129.95	\$4,053.52	\$3,248.87	\$804.65
888-35775	11/27/2009	12/13/2010	250	VERTEX PHARMACEUTICALS INC	\$33.99	\$39.02	\$8,497.48	\$9,756.17	(\$1,258.69)
888-35775	01/23/2009	12/13/2010	150	KOHL'S CORP	\$53.45	\$37.63	\$8,017.82	\$5,644.65	\$2,373.17
888-35775	04/11/2008	12/13/2010	100	TEVA PHARMACEUTICAL-SP ADR	\$53.43	\$46.65	\$5,343.41	\$4,665.01	\$678.40
888-35775	11/20/2009	12/09/2010	200	ILLINOIS TOOL WORKS	\$50.49	\$49.42	\$10,097.14	\$9,884.46	\$212.68
888-35775	10/26/2009	12/09/2010	125	ILLINOIS TOOL WORKS	\$50.49	\$47.28	\$6,310.71	\$5,909.67	\$401.04
888-35775	07/16/2009	12/09/2010	50	AT&T INC	\$28.73	\$23.70	\$1,436.55	\$1,185.21	\$251.34
888-35775	06/24/2009	12/09/2010	400	AT&T INC	\$28.73	\$24.81	\$11,492.40	\$9,925.76	\$1,566.64

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-35775	06/16/2009	12/09/2010	300	AT&T INC	\$28.73	\$24.24	\$8,619.30	\$7,270.56	\$1,348.74
888-35775	02/10/2009	12/09/2010	75	COSTCO WHOLESALE CORP	\$70.57	\$44.45	\$5,292.58	\$3,333.86	\$1,958.72
888-35775	03/18/2008	12/07/2010	150	CELGENE CORP	\$57.17	\$56.06	\$8,576.07	\$8,409.11	\$166.96
888-35775	11/06/2007	12/07/2010	100	CELGENE CORP	\$57.17	\$64.79	\$5,717.38	\$6,478.83	(\$761.45)
888-35775	04/13/2009	12/03/2010	25	ARCHER-DANIELS-MIDLAND CO	\$30.40	\$26.28	\$760.03	\$657.07	\$102.96
888-35775	01/20/2009	12/03/2010	700	ARCHER-DANIELS-MIDLAND CO	\$30.40	\$25.63	\$21,280.77	\$17,940.02	\$3,340.75
888-35775	10/21/2009	12/02/2010	700	PULTE GROUP INC	\$6.72	\$10.00	\$4,705.61	\$7,000.07	(\$2,294.46)
888-35775	08/03/2009	12/02/2010	400	PULTE GROUP INC	\$6.72	\$11.73	\$2,688.92	\$4,692.08	(\$2,003.16)
888-35775	11/17/2009	11/23/2010	700	FORD MOTOR CO	\$15.80	\$8.91	\$11,062.87	\$6,239.38	\$4,823.49
888-35775	10/26/2009	11/22/2010	75	ILLINOIS TOOL WORKS	\$47.25	\$47.28	\$3,543.77	\$3,545.81	(\$2.04)
888-35775	10/23/2009	11/22/2010	100	ILLINOIS TOOL WORKS	\$47.25	\$47.91	\$4,725.02	\$4,790.79	(\$65.77)
888-35775	08/11/2009	11/22/2010	450	ALTRIA GROUP INC	\$24.42	\$17.53	\$10,987.16	\$7,887.15	\$3,100.01
888-35775	07/13/2009	11/22/2010	500	ALTRIA GROUP INC	\$24.42	\$16.63	\$12,207.95	\$8,313.30	\$3,894.65
888-35775	06/22/2009	11/22/2010	950	D R HORTON INC	\$10.38	\$9.27	\$9,863.28	\$8,803.46	\$1,059.82
888-35775	10/28/2009	11/19/2010	75	TARGET CORP	\$55.33	\$48.91	\$4,149.96	\$3,668.05	\$481.91
888-35775	06/22/2009	11/19/2010	550	D R HORTON INC	\$10.51	\$9.27	\$5,778.91	\$5,096.74	\$682.17
888-35775	02/10/2009	11/19/2010	50	COSTCO WHOLESALE CORP	\$66.53	\$44.45	\$3,326.27	\$2,222.58	\$1,103.69
888-35775	12/18/2008	11/19/2010	25	COSTCO WHOLESALE CORP	\$66.53	\$54.07	\$1,663.14	\$1,351.68	\$311.46
888-35775	02/20/2009	11/17/2010	1000	CBS CORP-CLASS B NON VOTING	\$16.21	\$4.90	\$16,205.90	\$4,904.50	\$11,301.40
888-35775	04/13/2009	11/16/2010	23	TIME WARNER CABLE	\$62.46	\$27.98	\$1,436.56	\$643.45	\$793.11
888-35775	04/13/2009	11/16/2010	50	TIME WARNER CABLE	\$62.46	\$27.98	\$3,122.96	\$1,398.81	\$1,724.15
888-35775	03/17/2009	11/16/2010	56	TIME WARNER CABLE	\$62.46	\$25.94	\$3,497.71	\$1,452.44	\$2,045.27
888-35775	03/17/2009	11/16/2010	2	TIME WARNER CABLE	\$62.46	\$25.94	\$124.92	\$51.87	\$73.05
888-35775	03/11/2009	11/16/2010	58	TIME WARNER CABLE	\$62.46	\$25.00	\$3,622.63	\$1,449.81	\$2,172.82
888-35775	03/06/2009	11/16/2010	200	TIME WARNER CABLE	\$62.46	\$55.13	\$12,491.82	\$11,026.62	\$1,465.20
888-35775	01/23/2009	11/16/2010	150	KOHL'S CORP	\$50.57	\$37.63	\$7,586.24	\$5,644.65	\$1,941.59
888-35775	01/14/2009	11/16/2010	50	TIME WARNER CABLE	\$62.46	\$29.54	\$3,122.95	\$1,476.96	\$1,645.99
888-35775	01/12/2009	11/16/2010	66	TIME WARNER CABLE	\$62.46	\$32.04	\$4,122.30	\$2,114.80	\$2,007.50
888-35775	11/28/2008	11/16/2010	45	TIME WARNER CABLE	\$62.46	\$27.91	\$2,810.66	\$1,255.77	\$1,554.89
888-35775	06/05/2009	11/12/2010	200	DANAHER CORP	\$43.54	\$31.86	\$8,708.50	\$6,372.42	\$2,336.08

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-35775	10/23/2009	11/09/2010	100	ILLINOIS TOOL WORKS	\$48.32	\$47.91	\$4,831.69	\$4,790.79	\$40.90
888-35775	08/10/2009	11/08/2010	75	PEPSICO INC	\$65.09	\$57.31	\$4,881.53	\$4,298.36	\$583.17
888-35775	09/18/2009	11/03/2010	125	ILLINOIS TOOL WORKS	\$46.21	\$44.59	\$5,776.84	\$5,573.57	\$203.27
888-35775	02/05/2008	10/28/2010	150	TEVA PHARMACEUTICAL-SP ADR	\$52.08	\$46.20	\$7,812.54	\$6,930.29	\$882.25
888-35775	06/05/2007	10/28/2010	25	GOOGLE INC-CL A	\$615.79	\$511.78	\$15,394.68	\$12,794.38	\$2,600.30
888-35775	08/19/2009	10/27/2010	50	FREEMPORT-MCMORAN COPPER	\$94.85	\$59.57	\$4,742.42	\$2,978.38	\$1,764.04
888-35775	12/18/2008	10/27/2010	100	COSTCO WHOLESALE CORP	\$62.77	\$54.07	\$6,277.39	\$5,406.73	\$870.66
888-35775	08/10/2009	10/22/2010	75	PEPSICO INC	\$65.08	\$57.31	\$4,881.35	\$4,298.36	\$582.99
888-35775	09/18/2009	10/21/2010	75	ILLINOIS TOOL WORKS	\$46.72	\$44.59	\$3,504.13	\$3,344.15	\$159.98
888-35775	09/10/2009	10/21/2010	125	ILLINOIS TOOL WORKS	\$46.72	\$43.38	\$5,840.23	\$5,422.71	\$417.52
888-35775	08/10/2009	10/21/2010	25	PEPSICO INC	\$65.11	\$57.31	\$1,627.81	\$1,432.79	\$195.02
888-35775	03/31/2009	10/21/2010	75	PEPSICO INC	\$65.11	\$52.10	\$4,883.45	\$3,907.55	\$975.90
888-35775	10/02/2009	10/18/2010	125	KLA-TENCOR CORPORATION	\$35.58	\$33.91	\$4,447.94	\$4,238.40	\$209.54
888-35775	08/17/2009	10/18/2010	200	TYCO ELECTRONICS LTD	\$30.82	\$22.21	\$6,163.68	\$4,441.38	\$1,722.30
888-35775	08/12/2009	10/18/2010	80	ALCON INC	\$170.08	\$129.95	\$13,606.04	\$10,396.38	\$3,209.66
888-35775	07/22/2009	10/18/2010	150	INGERSOLL-RAND PLC	\$38.81	\$23.28	\$5,821.71	\$3,491.90	\$2,329.81
888-35775	04/23/2009	10/18/2010	300	JPMORGAN CHASE & CO	\$38.09	\$32.24	\$11,427.69	\$9,672.00	\$1,755.69
888-35775	03/31/2009	10/18/2010	100	PEPSICO INC	\$66.66	\$52.10	\$6,665.80	\$5,210.07	\$1,455.73
888-35775	01/23/2009	10/18/2010	100	KOHL'S CORP	\$52.97	\$37.63	\$5,296.74	\$3,763.10	\$1,533.64
888-35775	01/20/2009	10/18/2010	300	ARCHER-DANIELS-MIDLAND CO	\$33.43	\$25.63	\$10,029.30	\$7,688.58	\$2,340.72
888-35775	01/06/2009	10/18/2010	25	ARCHER-DANIELS-MIDLAND CO	\$33.43	\$28.73	\$835.78	\$718.27	\$117.51
888-35775	11/12/2008	10/18/2010	700	CBS CORP-CLASS B NON VOTING	\$17.57	\$6.99	\$12,295.50	\$4,892.30	\$7,403.20
888-35775	06/05/2008	10/18/2010	55	HEWLETT-PACKARD CO	\$43.39	\$48.04	\$2,386.65	\$2,642.27	(\$255.62)
888-35775	04/22/2008	10/18/2010	110	HEWLETT-PACKARD CO	\$43.39	\$48.15	\$4,773.29	\$5,295.98	(\$522.69)
888-35775	03/18/2008	10/18/2010	75	APPLE INC	\$316.12	\$129.63	\$23,709.32	\$9,721.97	\$13,987.35
888-35775	06/05/2007	10/18/2010	5861.031	BERNSTEIN INTERNATIONAL PORT	\$15.82	\$28.86	\$92,721.50	\$169,149.36	(\$76,427.86)
888-35775	06/04/2007	10/18/2010	1390.9	BERNSTEIN INTERNATIONAL PORT	\$15.82	\$29.01	\$22,004.04	\$40,350.00	(\$18,345.96)
888-35775	05/25/2007	10/18/2010	2160.206	BERNSTEIN INTERNATIONAL	\$15.82	\$28.22	\$34,174.46	\$60,961.01	(\$26,786.55)

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
PORT									
888-35775	08/19/2009	10/15/2010	50	FREEPORT-MCMORAN COPPER	\$98.00	\$59.57	\$4,900.23	\$2,978.37	\$1,921.86
038-57268	06/18/2007	10/15/2010	275.957	BERNSTEIN GSB DBT SERIES	\$23.29	\$23.29	\$6,427.70	\$6,427.70	\$0.00
888-35775	04/20/2009	10/13/2010	350	TIME WARNER INC	\$31.20	\$20.86	\$10,919.76	\$7,300.98	\$3,618.78
888-35775	07/24/2008	10/08/2010	125	HEWLETT-PACKARD CO	\$41.10	\$43.97	\$5,137.85	\$5,495.93	(\$358.08)
888-35775	09/22/2009	10/07/2010	225	EMC CORP/MASS	\$19.56	\$17.15	\$4,401.47	\$3,858.91	\$542.56
888-35775	09/21/2009	10/07/2010	200	EMC CORP/MASS	\$19.56	\$16.74	\$3,912.42	\$3,347.08	\$565.34
888-35775	08/19/2009	10/07/2010	10	FREEPORT-MCMORAN COPPER	\$91.31	\$59.57	\$913.10	\$595.67	\$317.43
888-35775	08/05/2009	10/07/2010	50	FREEPORT-MCMORAN COPPER	\$91.31	\$64.44	\$4,565.52	\$3,222.04	\$1,343.48
888-35775	12/18/2008	10/06/2010	100	COSTCO WHOLESALE CORP	\$63.80	\$54.07	\$6,379.88	\$5,406.73	\$973.15
888-35775	07/24/2008	10/06/2010	50	HEWLETT-PACKARD CO	\$40.71	\$43.97	\$2,035.48	\$2,198.37	(\$162.89)
888-35775	07/01/2008	10/06/2010	75	HEWLETT-PACKARD CO	\$40.71	\$44.09	\$3,053.23	\$3,306.40	(\$253.17)
888-35775	10/02/2009	10/04/2010	125	KLA-TENCOR CORPORATION	\$34.35	\$33.91	\$4,294.16	\$4,238.40	\$55.76
888-35775	10/01/2009	10/04/2010	75	KLA-TENCOR CORPORATION	\$34.35	\$34.37	\$2,576.50	\$2,577.55	(\$1.05)
888-35775	06/05/2007	10/04/2010	175	GILEAD SCIENCES INC	\$35.35	\$41.62	\$6,187.00	\$7,283.76	(\$1,096.76)
888-35775	07/01/2008	10/01/2010	125	HEWLETT-PACKARD CO	\$40.56	\$44.09	\$5,070.38	\$5,510.66	(\$440.28)
888-35775	07/20/2009	09/30/2010	350	INTEL CORP	\$19.26	\$18.66	\$6,739.50	\$6,530.23	\$209.27
888-35775	04/20/2009	09/28/2010	75	TIME WARNER INC	\$30.94	\$20.86	\$2,320.29	\$1,564.50	\$755.79
888-35775	03/17/2009	09/28/2010	233	TIME WARNER INC	\$30.94	\$17.01	\$7,208.37	\$3,962.35	\$3,246.02
888-35775	03/11/2009	09/28/2010	67	TIME WARNER INC	\$30.94	\$16.39	\$2,072.79	\$1,098.12	\$974.67
888-35775	09/10/2009	09/23/2010	125	ILLINOIS TOOL WORKS	\$45.87	\$43.38	\$5,734.01	\$5,422.71	\$311.30
888-35775	12/18/2008	09/22/2010	75	COSTCO WHOLESALE CORP	\$62.04	\$54.07	\$4,652.97	\$4,055.05	\$597.92
888-35775	06/05/2007	09/22/2010	150	GILEAD SCIENCES INC	\$36.06	\$41.62	\$5,409.35	\$6,243.23	(\$833.88)
888-35775	07/01/2008	09/17/2010	100	HEWLETT-PACKARD CO	\$39.47	\$44.09	\$3,947.12	\$4,408.53	(\$461.41)
888-35775	06/05/2008	09/17/2010	25	HEWLETT-PACKARD CO	\$39.47	\$48.04	\$986.78	\$1,201.03	(\$214.25)
888-35775	06/05/2008	09/15/2010	145	HEWLETT-PACKARD CO	\$39.81	\$48.04	\$5,773.02	\$6,965.97	(\$1,192.95)
888-35775	06/05/2008	09/08/2010	75	HEWLETT-PACKARD CO	\$38.53	\$48.04	\$2,889.58	\$3,603.09	(\$713.51)
888-35775	04/28/2008	09/08/2010	200	HEWLETT-PACKARD CO	\$38.53	\$47.54	\$7,705.54	\$9,507.76	(\$1,802.22)
888-35775	04/22/2008	09/08/2010	40	HEWLETT-PACKARD CO	\$38.53	\$48.15	\$1,541.11	\$1,925.81	(\$384.70)
888-35775	05/13/2009	09/03/2010	100	TARGET CORP	\$52.85	\$40.52	\$5,285.38	\$4,051.71	\$1,233.67

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-35775	05/13/2009	08/30/2010	100	TARGET CORP	\$51.11	\$40.52	\$5,110.83	\$4,051.71	\$1,059.12
888-35775	05/06/2009	08/30/2010	100	VISA INC - CLASS A SHRS	\$70.11	\$66.91	\$7,011.28	\$6,690.72	\$320.56
888-35775	08/17/2009	08/27/2010	500	TYCO ELECTRONICS LTD	\$25.01	\$22.21	\$12,504.35	\$11,103.45	\$1,400.90
888-35775	07/20/2009	08/27/2010	775	INTEL CORP	\$18.31	\$18.66	\$14,188.62	\$14,459.79	(\$271.17)
888-35775	06/25/2009	08/27/2010	400	TYCO ELECTRONICS LTD	\$25.01	\$18.36	\$10,003.48	\$7,343.24	\$2,660.24
888-35775	04/23/2009	08/27/2010	100	TYCO ELECTRONICS LTD	\$25.01	\$16.53	\$2,500.87	\$1,652.91	\$847.96
888-35775	12/18/2008	08/24/2010	150	COSTCO WHOLESALE CORP	\$54.60	\$54.07	\$8,189.67	\$8,110.09	\$79.58
888-35775	06/05/2007	08/24/2010	225	GILEAD SCIENCES INC	\$32.25	\$41.62	\$7,256.41	\$9,364.84	(\$2,108.43)
888-35775	08/06/2009	08/12/2010	175	ARCELORMITTAL-NY REGISTERED	\$30.31	\$37.71	\$5,303.45	\$6,599.49	(\$1,296.04)
888-35775	07/20/2009	08/12/2010	325	INTEL CORP	\$19.50	\$18.66	\$6,338.41	\$6,063.79	\$274.62
888-35775	07/22/2009	08/09/2010	900	TEXTRON INC	\$20.78	\$10.80	\$18,705.15	\$9,719.82	\$8,985.33
888-35775	03/06/2009	08/02/2010	1100	MOTOROLA INC	\$7.62	\$3.11	\$8,378.70	\$3,422.76	\$4,955.94
888-35775	04/22/2008	08/02/2010	150	HEWLETT-PACKARD CO	\$47.54	\$48.15	\$7,130.99	\$7,221.80	(\$90.81)
888-35775	12/11/2007	08/02/2010	225	CAMERON INTERNATIONAL CORP	\$40.90	\$48.98	\$9,201.76	\$11,019.43	(\$1,817.67)
888-35775	04/27/2009	07/28/2010	173	MERCK & CO. INC	\$35.15	\$22.22	\$6,080.40	\$3,844.56	\$2,235.84
888-35775	03/20/2009	07/28/2010	177	MERCK & CO. INC.	\$35.15	\$23.65	\$6,220.98	\$4,185.43	\$2,035.55
038-57268	06/18/2007	07/23/2010	270.862	BERNSTEIN GLOBAL STYLE BLEND SERIES DBT	\$20.76	\$20.76	\$5,623.94	\$5,623.94	\$0.00
888-35775	06/05/2007	07/20/2010	25	GOOGLE INC-CL A	\$472.97	\$511.78	\$11,824.24	\$12,794.38	(\$970.14)
888-35775	03/31/2009	07/16/2010	25	PEPSICO INC	\$62.49	\$52.10	\$1,562.17	\$1,302.52	\$259.65
888-35775	01/23/2009	07/16/2010	75	PEPSICO INC	\$62.49	\$49.82	\$4,686.51	\$3,736.44	\$950.07
888-35775	12/18/2008	07/16/2010	150	COSTCO WHOLESALE CORP	\$55.11	\$54.07	\$8,266.31	\$8,110.10	\$156.21
888-35775	04/22/2008	07/16/2010	100	HEWLETT-PACKARD CO	\$46.45	\$48.15	\$4,645.32	\$4,814.53	(\$169.21)
888-35775	01/10/2008	07/16/2010	100	HEWLETT-PACKARD CO	\$46.45	\$45.08	\$4,645.32	\$4,508.11	\$137.21
888-35775	06/05/2007	07/15/2010	175	SCHLUMBERGER LTD	\$57.73	\$79.28	\$10,102.93	\$13,874.28	(\$3,771.35)
888-35775	05/28/2009	07/08/2010	200	INTEL CORP	\$20.03	\$15.44	\$4,006.98	\$3,088.22	\$918.76
888-35775	06/04/2009	07/07/2010	507	INGERSOLL-RAND PLC	\$33.78	\$21.95	\$17,128.18	\$11,131.03	\$5,997.15
888-35775	05/28/2009	07/02/2010	300	INTEL CORP	\$19.05	\$15.44	\$5,714.94	\$4,632.33	\$1,082.61
888-35775	05/05/2009	07/02/2010	100	INTEL CORP	\$19.05	\$16.15	\$1,904.98	\$1,615.34	\$289.64
888-35775	03/18/2008	06/23/2010	17	APPLE INC	\$270.88	\$129.63	\$4,605.01	\$2,203.65	\$2,401.36

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-35775	07/30/2008	06/16/2010	400	MORGAN STANLEY	\$25.58	\$37.91	\$10,231.72	\$15,163.04	(\$4,931.32)
888-35775	10/08/2007	06/16/2010	100	MORGAN STANLEY	\$25.58	\$68.24	\$2,557.93	\$6,823.76	(\$4,265.83)
888-35775	06/05/2009	06/08/2010	75	DANAHER CORP	\$76.67	\$63.72	\$5,750.25	\$4,779.32	\$970.93
888-35775	06/05/2009	06/08/2010	300	NEXEN INC	\$21.21	\$24.83	\$6,363.00	\$7,447.98	(\$1,084.98)
888-35775	06/04/2009	06/08/2010	28	AOL INC	\$20.34	\$17.82	\$569.52	\$498.83	\$70.69
888-35775	06/04/2009	06/08/2010	500	INGERSOLL-RAND PLC	\$36.47	\$21.95	\$18,235.00	\$10,977.35	\$7,257.65
888-35775	06/02/2009	06/08/2010	400	US BANCORP	\$22.74	\$18.06	\$9,096.00	\$7,222.96	\$1,873.04
888-35775	05/29/2009	06/08/2010	375	ENSCO PLC- SPON ADR	\$35.87	\$38.71	\$13,451.25	\$14,516.36	(\$1,065.11)
888-35775	05/28/2009	06/08/2010	125	AMAZON COM INC	\$118.89	\$76.93	\$14,861.25	\$9,615.66	\$5,245.59
888-35775	05/28/2009	06/08/2010	225	ILLINOIS TOOL WORKS	\$43.40	\$32.26	\$9,765.00	\$7,257.71	\$2,507.29
888-35775	05/27/2009	06/08/2010	125	DANAHER CORP	\$76.67	\$61.09	\$9,583.75	\$7,636.35	\$1,947.40
888-35775	05/27/2009	06/08/2010	900	XL CAPITAL LTD -CLASS A	\$16.27	\$9.90	\$14,643.00	\$8,913.24	\$5,729.76
888-35775	05/22/2009	06/08/2010	250	US BANCORP	\$22.74	\$18.06	\$5,685.00	\$4,516.20	\$1,168.80
888-35775	05/13/2009	06/08/2010	250	TARGET CORP	\$52.42	\$40.52	\$13,105.00	\$10,129.28	\$2,975.72
888-35775	05/08/2009	06/08/2010	6	WELLS FARGO & COMPANY	\$27.76	\$22.00	\$166.56	\$132.00	\$34.56
888-35775	05/08/2009	06/08/2010	1194	WELLS FARGO & COMPANY	\$27.76	\$22.00	\$33,145.44	\$26,268.00	\$6,877.44
888-35775	05/06/2009	06/08/2010	150	TARGET CORP	\$52.42	\$41.05	\$7,863.00	\$6,156.80	\$1,706.20
888-35775	05/05/2009	06/08/2010	1800	INTEL CORP	\$20.18	\$16.15	\$36,324.00	\$29,076.12	\$7,247.88
888-35775	04/30/2009	06/08/2010	700	VODAFONE GROUP PLC-SP ADR	\$19.65	\$18.42	\$13,755.00	\$12,894.77	\$860.23
888-35775	04/23/2009	06/08/2010	450	TYCO ELECTRONICS LTD	\$26.88	\$16.53	\$12,096.00	\$7,438.12	\$4,657.88
888-35775	04/20/2009	06/08/2010	46	AOL INC	\$20.34	\$16.70	\$935.64	\$768.13	\$167.51
888-35775	04/20/2009	06/08/2010	500	NEWS CORP	\$12.58	\$7.81	\$6,290.00	\$3,904.75	\$2,385.25
888-35775	04/17/2009	06/08/2010	150	NORTHROP GRUMMAN CORP	\$57.38	\$47.97	\$8,607.00	\$7,196.10	\$1,410.90
888-35775	03/31/2009	06/08/2010	600	JPMORGAN CHASE & CO	\$37.78	\$25.75	\$22,668.00	\$15,450.84	\$7,217.16
888-35775	03/31/2009	06/08/2010	200	THE WALT DISNEY CO	\$33.15	\$18.07	\$6,630.00	\$3,614.54	\$3,015.46
888-35775	03/30/2009	06/08/2010	200	DEVON ENERGY CORPORATION	\$64.94	\$44.06	\$12,988.00	\$8,812.50	\$4,175.50
888-35775	03/27/2009	06/08/2010	25	NORTHROP GRUMMAN CORP	\$57.38	\$45.30	\$1,434.50	\$1,132.38	\$302.12
888-35775	03/20/2009	06/08/2010	111	MERCK & CO. INC.	\$33.81	\$23.65	\$3,752.91	\$2,624.76	\$1,128.15
888-35775	03/17/2009	06/08/2010	21	AOL INC	\$20.34	\$13.90	\$427.14	\$291.82	\$135.32
888-35775	03/12/2009	06/08/2010	346	MERCK & CO. INC	\$33.81	\$21.50	\$11,698.26	\$7,437.80	\$4,260.46

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-35775	03/11/2009	06/08/2010	21	AOL INC	\$20.34	\$13.39	\$427.14	\$281.24	\$145.90
888-35775	03/11/2009	06/08/2010	166	TIME WARNER INC	\$30.20	\$16.39	\$5,013.20	\$2,720.71	\$2,292.49
888-35775	03/10/2009	06/08/2010	200	DEVON ENERGY CORPORATION	\$64.94	\$40.55	\$12,988.00	\$8,109.46	\$4,878.54
888-35775	03/10/2009	06/08/2010	13	GOLDMAN SACHS GROUP INC	\$137.78	\$77.83	\$1,791.14	\$1,011.79	\$779.35
888-35775	03/06/2009	06/08/2010	200	DANAHER CORP	\$76.67	\$49.96	\$15,334.00	\$9,992.72	\$5,341.28
888-35775	03/06/2009	06/08/2010	400	MOTOROLA INC	\$6.66	\$3.11	\$2,664.00	\$1,244.64	\$1,419.36
888-35775	03/06/2009	06/08/2010	900	NEWS CORP	\$12.58	\$5.39	\$11,322.00	\$4,852.26	\$6,469.74
888-35775	03/06/2009	06/08/2010	800	NOKIA CORP-SPON ADR	\$9.71	\$8.75	\$7,768.00	\$7,000.48	\$767.52
888-35775	02/12/2009	06/08/2010	100	DEVON ENERGY CORPORATION	\$64.94	\$51.11	\$6,494.00	\$5,111.42	\$1,382.58
888-35775	02/12/2009	06/08/2010	200	NEWS CORP	\$12.58	\$6.35	\$2,516.00	\$1,269.72	\$1,246.28
888-35775	02/10/2009	06/08/2010	1000	NEWS CORP	\$12.58	\$6.55	\$12,580.00	\$6,551.20	\$6,028.80
888-35775	01/30/2009	06/08/2010	150	DEVON ENERGY CORPORATION	\$64.94	\$61.78	\$9,741.00	\$9,267.40	\$473.60
888-35775	01/23/2009	06/08/2010	100	KOHL'S CORP	\$49.51	\$37.63	\$4,951.00	\$3,763.10	\$1,187.90
888-35775	01/23/2009	06/08/2010	225	PEPSICO INC	\$62.65	\$49.82	\$14,096.25	\$11,209.32	\$2,886.93
888-35775	01/14/2009	06/08/2010	18	AOL INC	\$20.34	\$15.92	\$366.12	\$286.51	\$79.61
888-35775	01/14/2009	06/08/2010	200	TIME WARNER INC	\$30.20	\$19.45	\$6,040.00	\$3,890.33	\$2,149.67
888-35775	01/12/2009	06/08/2010	24	AOL INC	\$20.34	\$17.09	\$488.16	\$410.24	\$77.92
888-35775	01/12/2009	06/08/2010	184	TIME WARNER INC	\$30.20	\$20.94	\$5,556.80	\$3,853.21	\$1,703.59
888-35775	12/11/2008	06/08/2010	600	LIMITED BRANDS INC	\$23.85	\$8.63	\$14,310.00	\$5,175.06	\$9,134.94
888-35775	11/28/2008	06/08/2010	18	AOL INC	\$20.34	\$15.04	\$366.12	\$270.67	\$95.45
888-35775	11/28/2008	06/08/2010	5	TIME WARNER CABLE	\$52.19	\$27.91	\$260.95	\$139.53	\$121.42
888-35775	11/11/2008	06/08/2010	175	GENERAL MILLS INC	\$75.14	\$65.29	\$13,149.50	\$11,426.43	\$1,723.07
888-35775	11/10/2008	06/08/2010	27	AOL INC	\$20.34	\$16.84	\$549.18	\$454.76	\$94.42
888-35775	11/10/2008	06/08/2010	1700	MOTOROLA INC	\$6.66	\$4.70	\$11,322.00	\$7,987.62	\$3,334.38
888-35775	11/10/2008	06/08/2010	75	TIME WARNER CABLE	\$52.19	\$31.26	\$3,914.25	\$2,344.28	\$1,569.97
888-35775	10/01/2008	06/08/2010	21	AOL INC	\$20.34	\$21.82	\$427.14	\$458.32	(\$31.18)
888-35775	10/01/2008	06/08/2010	58	TIME WARNER CABLE	\$52.19	\$40.74	\$3,027.02	\$2,362.63	\$664.39
888-35775	09/26/2008	06/08/2010	325	JPMORGAN CHASE & CO	\$37.78	\$40.50	\$12,278.50	\$13,162.50	(\$884.00)
888-35775	09/26/2008	06/08/2010	315	JPMORGAN CHASE & CO	\$37.78	\$40.50	\$11,900.70	\$12,757.50	(\$856.80)
888-35775	09/17/2008	06/08/2010	350	XL CAPITAL LTD -CLASS A	\$16.27	\$16.66	\$5,694.50	\$5,832.29	(\$137.79)

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-35775	09/05/2008	06/08/2010	100	INTEL CORP	\$20.18	\$20.37	\$2,018.00	\$2,037.08	(\$19.08)
888-35775	08/13/2008	06/08/2010	275	KOHL'S CORP	\$49.51	\$48.24	\$13,615.25	\$13,266.33	\$348.92
888-35775	08/07/2008	06/08/2010	33	AOL INC	\$20.34	\$24.91	\$671.22	\$821.92	(\$150.70)
888-35775	08/07/2008	06/08/2010	91	TIME WARNER CABLE	\$52.19	\$46.56	\$4,749.29	\$4,236.98	\$512.31
888-35775	08/05/2008	06/08/2010	300	MERCK & CO INC.	\$33.81	\$34.14	\$10,143.00	\$10,243.11	(\$100.11)
888-35775	07/30/2008	06/08/2010	500	MACY'S INC	\$20.58	\$19.21	\$10,290.00	\$9,604.00	\$686.00
888-35775	07/08/2008	06/08/2010	43	MERCK & CO. INC.	\$33.81	\$20.65	\$1,453.83	\$887.94	\$565.89
888-35775	06/19/2008	06/08/2010	200	COSTCO WHOLESALE CORP	\$56.63	\$69.52	\$11,326.00	\$13,904.24	(\$2,578.24)
888-35775	05/20/2008	06/08/2010	45	CME GROUP INC	\$298.11	\$482.09	\$13,414.95	\$21,694.16	(\$8,279.21)
888-35775	04/22/2008	06/08/2010	225	KOHL'S CORP	\$49.51	\$45.79	\$11,139.75	\$10,302.57	\$837.18
888-35775	03/19/2008	06/08/2010	150	COSTCO WHOLESALE CORP	\$56.63	\$61.87	\$8,494.50	\$9,280.26	(\$785.76)
888-35775	02/11/2008	06/08/2010	225	APPLE INC	\$249.39	\$128.35	\$56,112.75	\$28,879.49	\$27,233.26
888-35775	02/05/2008	06/08/2010	500	TEVA PHARMACEUTICAL-SP ADR	\$51.27	\$46.20	\$25,635.00	\$23,100.95	\$2,534.05
888-35775	01/10/2008	06/08/2010	200	HEWLETT-PACKARD CO	\$45.88	\$45.08	\$9,176.00	\$9,016.22	\$159.78
888-35775	11/27/2007	06/08/2010	100	TRAVELERS COS INC/THE	\$49.09	\$50.95	\$4,909.00	\$5,095.31	(\$186.31)
888-35775	10/29/2007	06/08/2010	200	CISCO SYSTEMS INC	\$22.92	\$32.32	\$4,584.00	\$6,463.04	(\$1,879.04)
888-35775	08/15/2007	06/08/2010	400	CISCO SYSTEMS INC	\$22.92	\$30.40	\$9,168.00	\$12,161.96	(\$2,993.96)
888-35775	08/15/2007	06/08/2010	100	FRANKLIN RESOURCES INC	\$90.15	\$122.01	\$9,015.00	\$12,201.40	(\$3,186.40)
888-35775	07/16/2007	06/08/2010	45	APPLE INC	\$249.39	\$138.63	\$11,222.55	\$6,238.31	\$4,984.24
888-35775	06/26/2007	06/08/2010	200	MACY'S INC	\$20.58	\$40.32	\$4,116.00	\$8,064.24	(\$3,948.24)
888-35775	06/25/2007	06/08/2010	175	PEPSICO INC	\$82.65	\$64.85	\$10,963.75	\$11,349.03	(\$385.28)
888-35775	06/22/2007	06/08/2010	300	PFIZER INC	\$14.53	\$25.59	\$4,359.00	\$7,676.88	(\$3,317.88)
888-35775	06/22/2007	06/08/2010	175	TRAVELERS COS INC/THE	\$49.09	\$52.50	\$8,590.75	\$9,188.33	(\$597.58)
888-35775	06/21/2007	06/08/2010	65	ALCON INC	\$140.56	\$131.56	\$9,136.40	\$8,551.33	\$585.07
888-35775	06/11/2007	06/08/2010	1800	PFIZER INC	\$14.53	\$26.42	\$26,154.00	\$47,556.54	(\$21,402.54)
888-35775	06/05/2007	06/08/2010	33	AOL INC	\$20.34	\$35.95	\$671.22	\$1,186.22	(\$515.00)
888-35775	06/05/2007	06/08/2010	29921.935	BERNSTEIN INTER DURATION INSTITUTIONAL PORTFOLIO	\$15.49	\$14.92	\$463,490.77	\$446,435.27	\$17,055.50
888-35775	06/05/2007	06/08/2010	300	CISCO SYSTEMS INC	\$22.92	\$27.04	\$6,876.00	\$8,111.37	(\$1,235.37)
888-35775	06/05/2007	06/08/2010	125	FRANKLIN RESOURCES INC	\$90.15	\$133.51	\$11,268.75	\$16,688.89	(\$5,420.14)

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-35775	06/05/2007	06/08/2010	95	GILEAD SCIENCES INC	\$33.53	\$41.62	\$3,185.35	\$3,954.04	(\$768.69)
888-35775	06/05/2007	06/08/2010	80	GOOGLE INC-CL A	\$484.78	\$511.78	\$38,782.40	\$40,942.03	(\$2,159.63)
888-35775	06/05/2007	06/08/2010	400	HEWLETT-PACKARD CO	\$45.88	\$45.75	\$18,352.00	\$18,301.88	\$50.12
888-35775	06/05/2007	06/08/2010	200	SCHLUMBERGER LTD	\$55.56	\$79.28	\$11,112.00	\$15,856.32	(\$4,744.32)
888-35775	06/05/2007	06/08/2010	158	TIME WARNER CABLE	\$52.19	\$66.39	\$8,246.02	\$10,489.91	(\$2,243.89)
888-35775	06/04/2007	06/08/2010	21803.679	BERNSTEIN INTER DURATION INSTITUTIONAL PORTFOLIO	\$15.49	\$14.95	\$337,738.99	\$325,965.00	\$11,773.99
888-35775	06/04/2007	06/08/2010	15	GOOGLE INC-CL A	\$484.78	\$503.32	\$7,271.70	\$7,549.82	(\$278.12)
888-35775	05/25/2007	06/08/2010	57860.571	BERNSTEIN INTER DURATION INSTITUTIONAL PORTFOLIO	\$15.49	\$15.00	\$896,260.24	\$867,908.58	\$28,351.66
888-35775	05/25/2007	06/08/2010	24010.647	BERNSTEIN INTERNATIONAL PORTFOLIO	\$12.68	\$28.22	\$304,455.00	\$677,580.47	(\$373,125.47)
888-35775	05/25/2007	06/08/2010	905	GILEAD SCIENCES INC	\$33.53	\$41.13	\$30,344.65	\$37,225.79	(\$6,881.14)
888-35775	05/25/2007	06/08/2010	70	GILEAD SCIENCES INC	\$33.53	\$41.13	\$2,347.10	\$2,879.34	(\$532.24)
888-35775	05/25/2007	06/08/2010	400	SCHLUMBERGER LTD	\$55.56	\$78.91	\$22,224.00	\$31,565.60	(\$9,341.60)
888-35775	05/25/2007	06/08/2010	13	TIME WARNER CABLE	\$52.19	\$43.18	\$678.47	\$561.33	\$117.14
888-35775	07/16/2007	06/01/2010	55	APPLE INC	\$263.63	\$138.63	\$14,499.48	\$7,624.60	\$6,874.88
888-35775	06/21/2007	06/01/2010	5	APPLE INC	\$263.63	\$123.16	\$1,318.14	\$615.81	\$702.33
888-35775	05/25/2007	05/26/2010	28248.222	BERNSTEIN INTER DURATION INSTITUTIONAL PORTFOLIO	\$15.47	\$15.00	\$437,000.00	\$423,723.33	\$13,276.67
888-35775	03/06/2009	05/21/2010	100	NOKIA CORP-SPON ADR	\$10.08	\$8.75	\$1,007.88	\$875.06	\$132.82
888-35775	02/23/2009	05/21/2010	500	NOKIA CORP-SPON ADR	\$10.08	\$10.20	\$5,039.40	\$5,100.80	(\$61.40)
888-35775	02/06/2009	05/21/2010	700	NOKIA CORP-SPON ADR	\$10.08	\$13.38	\$7,055.16	\$9,368.52	(\$2,313.36)
888-35775	02/05/2009	05/21/2010	1000	NOKIA CORP-SPON ADR	\$10.08	\$13.00	\$10,078.80	\$13,001.30	(\$2,922.50)
888-35775	11/07/2008	05/21/2010	600	NOKIA CORP-SPON ADR	\$10.08	\$14.97	\$6,047.28	\$8,984.94	(\$2,937.66)
888-35775	05/06/2009	05/20/2010	800	UNUM GROUP	\$21.42	\$17.80	\$17,134.88	\$14,239.12	\$2,895.76
888-35775	12/11/2008	05/19/2010	700	LIMITED BRANDS INC	\$24.61	\$8.63	\$17,227.28	\$6,037.57	\$11,189.71
888-35775	06/26/2007	05/19/2010	100	MACY'S INC	\$21.51	\$40.32	\$2,150.80	\$4,032.12	(\$1,881.32)
888-35775	06/05/2007	05/19/2010	700	MACY'S INC	\$21.51	\$40.08	\$15,055.60	\$28,053.97	(\$12,998.37)
888-35775	06/04/2007	05/19/2010	300	MACY'S INC	\$21.51	\$40.33	\$6,452.40	\$12,098.40	(\$5,646.00)
888-35775	11/10/2008	05/18/2010	2500	MOTOROLA INC	\$6.79	\$4.70	\$16,987.00	\$11,746.50	\$5,240.50

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-35775	09/05/2008	05/18/2010	700	INTEL CORP	\$21.58	\$20.37	\$15,105.23	\$14,259.56	\$845.67
888-35775	05/06/2009	05/17/2010	325	DEUTSCHE BANK AG-REGISTERED	\$60.73	\$55.99	\$19,736.99	\$18,197.30	\$1,539.69
888-35775	02/10/2009	05/13/2010	800	NEWS CORP	\$14.48	\$6.55	\$11,582.88	\$5,240.96	\$6,341.92
888-35775	09/17/2008	05/13/2010	250	XL CAPITAL LTD -CLASS A	\$19.59	\$16.66	\$4,896.38	\$4,165.93	\$730.45
888-35775	08/29/2008	05/13/2010	100	XL CAPITAL LTD -CLASS A	\$19.59	\$20.19	\$1,958.55	\$2,019.15	(\$60.60)
888-35775	05/05/2009	05/12/2010	11	FREEMPORT-MCMORAN COPPER	\$72.46	\$49.31	\$797.04	\$542.40	\$254.64
888-35775	05/05/2009	05/12/2010	40	FREEMPORT-MCMORAN COPPER	\$72.46	\$49.31	\$2,898.32	\$1,972.34	\$925.98
888-35775	03/31/2009	05/07/2010	175	BAXTER INTERNATIONAL INC	\$45.05	\$51.06	\$7,883.33	\$8,935.83	(\$1,052.50)
888-35775	09/26/2008	05/07/2010	200	JPMORGAN CHASE & CO	\$40.36	\$40.50	\$8,072.52	\$8,100.00	(\$27.48)
888-35775	09/26/2008	05/05/2010	75	JPMORGAN CHASE & CO	\$42.17	\$40.50	\$3,162.51	\$3,037.50	\$125.01
888-35775	07/08/2008	05/05/2010	195	MERCK & CO INC.	\$35.44	\$20.65	\$6,909.86	\$4,026.68	\$2,883.18
888-35775	07/08/2008	05/05/2010	50	MERCK & CO INC.	\$35.44	\$20.65	\$1,771.76	\$1,032.48	\$739.28
888-35775	07/03/2008	05/05/2010	5	MERCK & CO INC.	\$35.44	\$19.83	\$177.18	\$99.13	\$78.05
888-35775	02/26/2008	05/05/2010	160	JPMORGAN CHASE & CO	\$42.17	\$43.83	\$6,746.69	\$7,012.13	(\$265.44)
888-35775	03/25/2008	05/03/2010	400	MEDCO HEALTH SOLUTIONS INC	\$57.85	\$43.77	\$23,138.76	\$17,508.36	\$5,630.40
888-35775	03/12/2008	05/03/2010	50	MEDCO HEALTH SOLUTIONS INC	\$57.85	\$42.41	\$2,892.35	\$2,120.33	\$772.02
888-35775	04/20/2009	04/30/2010	75	GOLDMAN SACHS GROUP INC	\$145.85	\$116.49	\$10,938.60	\$8,736.86	\$2,201.74
888-35775	03/31/2009	04/30/2010	25	BAXTER INTERNATIONAL INC	\$47.87	\$51.06	\$1,196.63	\$1,276.55	(\$79.92)
888-35775	01/23/2009	04/30/2010	150	WAL-MART STORES INC	\$53.92	\$48.11	\$8,088.11	\$7,217.04	\$871.07
888-35775	01/02/2009	04/30/2010	302	GOLDMAN SACHS GROUP INC	\$145.85	\$83.52	\$44,046.10	\$25,221.68	\$18,824.42
888-35775	11/04/2008	04/30/2010	18	GOLDMAN SACHS GROUP INC	\$145.85	\$89.05	\$2,625.26	\$1,602.90	\$1,022.36
888-35775	10/23/2008	04/30/2010	175	BAXTER INTERNATIONAL INC	\$47.87	\$59.21	\$8,376.39	\$10,361.09	(\$1,984.70)
888-35775	07/03/2008	04/30/2010	214	MERCK & CO. INC.	\$35.47	\$19.83	\$7,591.44	\$4,242.80	\$3,348.64
888-35775	07/03/2008	04/30/2010	300	MERCK & CO. INC.	\$35.47	\$19.83	\$10,642.20	\$5,947.84	\$4,694.36
888-35775	06/19/2008	04/30/2010	886	MERCK & CO. INC.	\$35.47	\$35.65	\$31,429.96	\$31,584.66	(\$154.70)
038-57268	06/18/2007	04/30/2010	287 997	BERNSTEIN GLOBAL STYLE BLEND SERIES DBT	\$22.92	\$22.92	\$6,600.96	\$6,600.96	\$0.00
888-35775	03/31/2009	04/28/2010	500	QUALCOMM INC	\$38.23	\$39.14	\$19,115.20	\$19,568.00	(\$452.80)
888-35775	01/23/2009	04/28/2010	100	QUALCOMM INC	\$38.23	\$36.01	\$3,823.04	\$3,600.69	\$222.35

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-35775	09/26/2008	04/28/2010	400	JPMORGAN CHASE & CO	\$42.93	\$40.50	\$17,170.92	\$16,200.00	\$970.92
888-35775	06/21/2007	04/23/2010	90	APPLE INC	\$270.25	\$123.16	\$24,322.72	\$11,084.67	\$13,238.05
888-35775	11/04/2008	04/21/2010	110	GOLDMAN SACHS GROUP INC	\$160.10	\$89.05	\$17,610.51	\$9,795.50	\$7,815.01
888-35775	06/21/2007	04/20/2010	60	ALCON INC	\$159.26	\$131.56	\$9,555.53	\$7,893.54	\$1,661.99
888-35775	03/10/2009	04/16/2010	85	GOLDMAN SACHS GROUP INC	\$161.72	\$77.83	\$13,746.10	\$6,615.55	\$7,130.55
888-35775	02/18/2009	04/16/2010	200	DEUTSCHE BANK AG-REGISTERED	\$74.45	\$25.26	\$14,890.90	\$5,051.64	\$9,839.26
888-35775	11/04/2008	04/16/2010	130	GOLDMAN SACHS GROUP INC	\$161.72	\$89.05	\$21,023.44	\$11,576.50	\$9,446.94
888-35775	09/16/2008	04/16/2010	75	GOLDMAN SACHS GROUP INC	\$161.72	\$130.10	\$12,128.91	\$9,757.16	\$2,371.75
888-35775	09/12/2008	04/16/2010	23	GOLDMAN SACHS GROUP INC	\$161.72	\$157.36	\$3,719.53	\$3,619.28	\$100.25
888-35775	09/09/2008	04/16/2010	73	GOLDMAN SACHS GROUP INC	\$161.72	\$162.35	\$11,805.47	\$11,851.33	(\$45.86)
888-35775	09/09/2008	04/16/2010	14	GOLDMAN SACHS GROUP INC	\$161.72	\$162.35	\$2,264.06	\$2,272.86	(\$8.80)
888-35775	09/09/2008	04/16/2010	3	GOLDMAN SACHS GROUP INC	\$161.72	\$162.35	\$485.16	\$487.04	(\$1.88)
888-35775	09/09/2008	04/16/2010	2	GOLDMAN SACHS GROUP INC	\$161.72	\$162.35	\$323.44	\$324.69	(\$1.25)
888-35775	03/31/2008	04/16/2010	150	DEUTSCHE BANK AG-REGISTERED	\$74.45	\$113.42	\$11,168.17	\$17,013.29	(\$5,845.12)
888-35775	02/11/2008	04/16/2010	150	DEUTSCHE BANK AG-REGISTERED	\$74.45	\$109.40	\$11,168.18	\$16,409.76	(\$5,241.58)
888-35775	06/04/2007	04/15/2010	10	GOOGLE INC-CL A	\$595.13	\$503.32	\$5,951.32	\$5,033.22	\$918.10
888-35775	05/25/2007	04/15/2010	20	GOOGLE INC-CL A	\$595.13	\$482.30	\$11,902.64	\$9,645.93	\$2,256.71
888-35775	06/21/2007	04/05/2010	5	APPLE INC	\$237.42	\$123.16	\$1,187.12	\$615.82	\$571.30
888-35775	06/05/2007	04/05/2010	55	APPLE INC	\$237.42	\$122.13	\$13,058.31	\$6,717.19	\$6,341.12
888-35775	03/24/2009	04/01/2010	150	CONOCOPHILLIPS	\$51.77	\$40.19	\$7,764.99	\$6,028.83	\$1,736.16
888-35775	01/29/2008	04/01/2010	100	CONOCOPHILLIPS	\$51.77	\$77.99	\$5,176.66	\$7,799.12	(\$2,622.46)
888-35775	01/29/2008	04/01/2010	200	CONOCOPHILLIPS	\$51.77	\$77.99	\$10,353.32	\$15,598.24	(\$5,244.92)
888-35775	10/04/2007	04/01/2010	300	CONOCOPHILLIPS	\$51.77	\$83.17	\$15,529.98	\$24,952.17	(\$9,422.19)
888-35775	08/30/2007	04/01/2010	250	CONOCOPHILLIPS	\$51.77	\$81.50	\$12,941.65	\$20,375.65	(\$7,434.00)
Total							\$5,493,299.45	\$5,572,662.88	(\$79,363.43)

LT Cap Gains Distribution from Bernstein Funds

Account No.	Income Date	Description	Amount
888-35775	12/22/2010	OVERLAY A PORTFOLIO CLASS 2 LONG CAPITAL GAIN	\$11,769.04
888-35775	12/22/2010	OVERLAY B PORTFOLIO CLASS 2 LONG CAPITAL GAIN	\$22,734.92
888-35775	12/10/2010	BERNSTEIN INTER DURATION INSTITUTIONAL PORTFOLIO LONG CAPITAL GAIN	\$3,189.09
Total			\$37,693.05

¹ Please review the Hedge Fund Reports for exposures and other Fund information. Please contact your Bernstein Advisor for estimates on your hedge fund account(s). 079-54885, 079-54892. This report does not contain data for closed accounts. The information above reflects the total gains and losses of the accounts in your relationship and therefore may include nontaxable accounts. To simplify your tax planning process, we encourage you to customize this page with a Personalized Account Analysis that aligns with your tax obligations or contact your Bernstein Advisor. Please note that prior to 2008, long-term capital gains distributions from mutual funds can be found on the Income report. Please see your Year-End Tax Report for your official tax record. You should verify the accuracy of all calculations with your tax advisor.