Amended

Form **990-PF** | **Return of Private Foundation** | OMB No 1545-0052

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation 1106

Department of the Treasury Internal Revenue Service

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

2010

For calendar year 2010, or tax year beginning JUL 1, 2010 , and ending JUN 30, 2011

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [X] Amended return [ ] Address change [ ] Name change

Name of foundation
ALFIERO AND LUCIA PALESTRONI FOUNDATION, INC.

A Employer identification number
22-3452466

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
333 SYLVAN AVENUE

B Telephone number
(201) 568-8000

City or town, state, and ZIP code
ENGLEWOOD CLIFFS, NJ 07632

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 ▶ [ ]

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 24,867,008.

J Accounting method: [ ] Cash [X] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received				
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	14,485.	14,485.		STATEMENT 1
	4 Dividends and interest from securities	538,366.	538,343.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	158,728.			
	b Gross sales price for all assets on line 6a 7,424,229.				
	7 Capital gain net income (from Part IV, line 2)		158,728.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	<20,489.>	<20,489.>	0.	STATEMENT 3
	12 Total Add lines 1 through 11	691,090.	691,067.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	25,000.	0.	0.	25,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	88,570.	0.	0.	87,050.
	b Accounting fees STMT 5	27,688.	0.	0.	32,156.
	c Other professional fees STMT 6	33,750.	0.	0.	33,750.
	17 Interest				
	18 Taxes STMT 7	69,714.	6,442.	0.	55,272.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	37.	0.	0.	37.
	22 Printing and publications				
	23 Other expenses STMT 8	194,751.	184,284.	0.	10,467.
	24 Total operating and administrative expenses. Add lines 13 through 23	439,510.	190,726.	0.	243,732.
	25 Contributions, gifts, grants paid	788,115.			788,115.
	26 Total expenses and disbursements Add lines 24 and 25	1,227,625.	190,726.	0.	1,031,847.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<536,535.>			
	b Net investment income (if negative, enter -0-)		500,341.		
	c Adjusted net income (if negative, enter -0-)			0.	

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No statute issue

5/19/15 0357 5/19/15

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023501 12-07-10 LHA For Paperwork Reduction Act Notice, see the instructions. Form **990-PF** (2010)

13590214 797321 ALFPALESTRON 2010.05090 ALFIERO AND LUCIA PALESTRON ALFPALE2

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Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	245,979.	96,417.	96,417.
	2 Savings and temporary cash investments	706,048.	1,378,919.	1,378,919.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		10,000.	10,000.
	10a Investments - U S and state government obligations STMT 10	166,934.	166,934.	183,790.
	b Investments - corporate stock STMT 11	12,643,791.	12,970,364.	14,925,967.
	c Investments - corporate bonds STMT 12	3,863,119.	2,803,048.	2,914,545.
	11 Investments - land buildings and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans STMT 13	118,944.	113,285.	113,285.
	13 Investments - other STMT 14	2,118,564.	1,815,285.	3,027,704.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 15)	2,178,329.	2,144,465.	2,216,381.
	16 **Total assets** (to be completed by all filers)	22,041,708.	21,498,717.	24,867,008.
Liabilities	17 Accounts payable and accrued expenses	8,949.	6,000.	
	18 Grants payable	250,000.	250,000.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	7,469.		
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 16)	1,906.	5,868.	
	23 **Total liabilities** (add lines 17 through 22)	268,324.	261,868.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted	21,773,384.	21,236,849.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	21,773,384.	21,236,849.	
	31 **Total liabilities and net assets/fund balances**	22,041,708.	21,498,717.	

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	21,773,384.
2	Enter amount from Part I, line 27a	2	<536,535.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	21,236,849.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	21,236,849.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
b	SEE ATTACHED STATEMENT			
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	7,424,229.		7,265,501.	158,728.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				158,728.

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 | 158,728.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter -0- in Part I, line 8 } | 3 | N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	1,077,439.	20,743,686.	.051941
2008	1,080,846.	19,492,479.	.055449
2007	1,305,927.	25,530,595.	.051151
2006	2,047,893.	25,120,139.	.081524
2005	1,945,138.	25,530,863.	.076188

2	Total of line 1, column (d)	2	.316253
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	.063251
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	21,621,709.
5	Multiply line 4 by line 3	5	1,367,595.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,003.
7	Add lines 5 and 6	7	1,372,598.
8	Enter qualifying distributions from Part XII, line 4	8	1,031,847.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
Date of ruling or determination letter ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	10,007.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3 Add lines 1 and 2			3	10,007.
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	10,007.
6 Credits/Payments				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a			
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d TAX PAID W/ O.R.		4,966.	7	4,966.
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	5,041.
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11 Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶		Refunded ▶	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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) SEE STATEMENT 17 SEE STATEMENT 18	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 ▶ THE FOUNDATION Telephone no ▶ (201) 568-8000

Located at ▶ 333 SYLVAN AVENUE, ENGLEWOOD CLIFFS, NJ ZIP+4 ▶ 07632

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		X
	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?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)*	3b		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

5a During the year did the foundation pay or incur any amount to
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

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

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X |

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 19		25,000.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	17,663,556.
b	Average of monthly cash balances			1b	1,252,752.
c	Fair market value of all other assets			1c	3,034,666.
d	**Total** (add lines 1a, b, and c)			1d	21,950,974.
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	21,950,974.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	329,265.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	21,621,709.
6	**Minimum investment return** Enter 5% of line 5			6	1,081,085.

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

1	Minimum investment return from Part X, line 6			1	1,081,085.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	10,007.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	10,007.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,071,078.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	1,071,078.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,071,078.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	1,031,847.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,031,847.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	1,031,847.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,071,078.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005 670,179.				
b From 2006 822,138.				
c From 2007 53,076.				
d From 2008 115,681.				
e From 2009 60,754.				
f Total of lines 3a through e	1,721,828.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 1,031,847.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				1,031,847.
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))	39,231.			39,231.
6 **Enter the net total of each column as indicated below**				
a Corpus Add lines 3f, 4c and 4e Subtract line 5	1,682,597.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	630,948.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	1,051,649.			
10 Analysis of line 9				
a Excess from 2006 822,138.				
b Excess from 2007 53,076.				
c Excess from 2008 115,681.				
d Excess from 2009 60,754.				
e Excess from 2010				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

KRISTINE SAYRAFE, (201) 568-8000
333 SYLVAN AVENUE, ENGLEWOOD CLIFFS, NJ 07632

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

APPLICATIONS CAN BE SUBMITTED ON THE PETITIONING CHARITY'S LETTERHEAD

c Any submission deadlines

NONE

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

NONE

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 20				
Total			▶ 3a	788,115.
b *Approved for future payment*				
HOLY NAME HOSPITAL FOUNDATION 718 TEANECK ROAD TEANECK, NJ 07666	NONE	PUBLIC	TO HELP FURTHER WORK OF THE ORGANIZATION	250,000.
Total			▶ 3b	250,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	14,485.	
4 Dividends and interest from securities			14	538,366.	
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			01	<20,489.>	
8 Gain or (loss) from sales of assets other than inventory			18	158,728.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		691,090.	0.

13 **Total** Add line 12, columns (b), (d), and (e) 13 691,090.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
SPIROS BACKOS		08/12/14		P00050550

Firm's name ▶ BACKOS GROUP, PC — Firm's EIN ▶ 22-3476387

Firm's address ▶ 777 TERRACE AVENUE - SUITE 304 HASBROUCK HEIGHTS, NJ 07604 — Phone no 201-727-0707

023622
04-26-11

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	AMERIPRISE - SEE ATTACHED		VARIOUS	VARIOUS
b	AMERIPRISE - SEE ATTACHED		VARIOUS	VARIOUS
c	FIDELITY - SEE ATTACHED		VARIOUS	VARIOUS
d	FIDELITY - SEE ATTACHED		VARIOUS	VARIOUS
e	MORGAN STANLEY - SEE ATTACHED		VARIOUS	VARIOUS
f	MORGAN STANLEY - SEE ATTACHED		VARIOUS	VARIOUS
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

	(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	1,992,018.		1,840,935.	151,083.
b	731,920.		713,245.	18,675.
c	1,197,550.		1,323,815.	<126,265.>
d	535,496.		549,812.	<14,316.>
e	1,677,894.		1,639,125.	38,769.
f	1,245,177.		1,198,569.	46,608.
g	44,174.			44,174.
h				
i				
j				
k				
l				
m				
n				
o				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				151,083.
b				18,675.
c				<126,265.>
d				<14,316.>
e				38,769.
f				46,608.
g				44,174.
h				
i				
j				
k				
l				
m				
n				
o				

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	158,728.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	N/A

023591
05-01-10

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

SOURCE	AMOUNT
MORTGAGE RECEIVABLE	12,011.
NORTH JERSEY COMMUNITY BANK	244.
PALESTRONI PROPERTIES - K-1	2,230.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	14,485.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AMERIPRISE - DIVIDENDS	89,772.	1,507.	88,265.
AMERIPRISE - INTEREST	74,237.	0.	74,237.
FIDELITY - DIVIDENDS	90,694.	0.	90,694.
FIDELITY - GOVT INTEREST	7,000.	0.	7,000.
FIDELITY - INTEREST	95,789.	0.	95,789.
MORGAN STANLEY - DIVIDENDS	224,096.	42,667.	181,429.
MORGAN STANLEY - INTEREST	952.	0.	952.
TOTAL TO FM 990-PF, PART I, LN 4	582,540.	44,174.	538,366.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
PALESTRONI PROPERTIES	<28,123.>	<28,123.>	0.
MISCELLANEOUS	9,226.	9,226.	0.
237 MAIN STREET	<2,604.>	<2,604.>	0.
LATE FEES	1,012.	1,012.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	<20,489.>	<20,489.>	0.

FORM 990-PF — LEGAL FEES — STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	88,570.	0.	0.	87,050.
TO FM 990-PF, PG 1, LN 16A	88,570.	0.	0.	87,050.

FORM 990-PF — ACCOUNTING FEES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	27,688.	0.	0.	32,156.
TO FORM 990-PF, PG 1, LN 16B	27,688.	0.	0.	32,156.

FORM 990-PF — OTHER PROFESSIONAL FEES — STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
APPRAISER	33,750.	0.	0.	33,750.
TO FORM 990-PF, PG 1, LN 16C	33,750.	0.	0.	33,750.

FORM 990-PF — TAXES — STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REAL ESTATE TAXES	52,929.	0.	0.	52,929.
FOREIGN TAXES	6,442.	6,442.	0.	0.
PAYROLL TAXES	2,343.	0.	0.	2,343.
FEDERAL EXCISE TAX	8,000.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	69,714.	6,442.	0.	55,272.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES	184,284.	184,284.	0.	0.
INSURANCE	10,237.	0.	0.	10,237.
OFFICE	150.	0.	0.	150.
FILING FEES	80.	0.	0.	80.
TO FORM 990-PF, PG 1, LN 23	194,751.	184,284.	0.	10,467.

FOOTNOTES STATEMENT 9

NET OVERPAYMENT FROM ORIGINAL RETURN

OVERPAYMENT FROM ORIGINAL 2010 990-PF	11,085.
LESS: OVERPAYMENT FROM ORIGINAL 2009 990-PF	<16,051.>
TO FORM 990-PF, PART VI, LINE 7	<4,966.>

AMENDED TO REFLECT CHANGES TO INVESTMENT INCOME AND CALCULATION OF MINIMUM INVESTMENT RETURN.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
UNITED STATES TREASURY BOND	X		166,934.	183,790.
TOTAL U.S. GOVERNMENT OBLIGATIONS			166,934.	183,790.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			166,934.	183,790.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	12,970,364.	14,925,967.
TOTAL TO FORM 990-PF, PART II, LINE 10B	12,970,364.	14,925,967.

FORM 990-PF CORPORATE BONDS STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	2,803,048.	2,914,545.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,803,048.	2,914,545.

FORM 990-PF MORTGAGE LOANS STATEMENT 13

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORTGAGE RECEIVABLE	113,285.	113,285.
TOTAL TO FORM 990-PF, PART II, LINE 12	113,285.	113,285.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 14
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN NONMARKETABLE SECURITIES	COST	1,815,285.	3,027,704.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,815,285.	3,027,704.

FORM 990-PF	OTHER ASSETS		STATEMENT 15
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
OTHER RECEIVABLE	458,124.	416,381.	416,381.
INVESTMENT IN SAGE ROAD	1,720,205.	1,728,084.	1,800,000.
TO FORM 990-PF, PART II, LINE 15	2,178,329.	2,144,465.	2,216,381.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 16
DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAXES PAYABLE	1,906.	5,868.
TOTAL TO FORM 990-PF, PART II, LINE 22	1,906.	5,868.

FORM 990-PF TRANSFERS TO CONTROLLED ORGANIZATIONS STATEMENT 17
PART VII-A, LINE 11A

NAME OF CONTROLLED ENTITY	EMPLOYER ID NO
PALESTRONI PROPERTIES, LLC	22-3417784

ADDRESS

333 SYLVAN AVENUE
ENGLEWOOD CLIFFS, NJ 07632

DESCRIPTION OF TRANSFER

EXPENSES PAID ON BEHALF OF THE PARTNERSHIP AS A LOAN FROM THE FOUNDATION

	AMOUNT OF TRANSFER
	21,744.

NAME OF CONTROLLED ENTITY	EMPLOYER ID NO
237 MAIN STREET CLIFFSIDE PARK, INC.	32-0013094

ADDRESS

333 SYLVAN AVENUE
ENGLEWOOD CLIFFS, NJ 07632

DESCRIPTION OF TRANSFER

EXPENSES PAID ON BEHALF OF THE PARTNERSHIP AS A LOAN FROM THE FOUNDATION

	AMOUNT OF TRANSFER
	1,259.
TOTAL AMOUNT OF TRANSFERS TO CONTROLLED ORGANIZATIONS	23,003.

FORM 990-PF TRANSFERS FROM CONTROLLED ORGANIZATIONS STATEMENT 18
PART VII-A, LINE 11A

NAME OF CONTROLLED ENTITY	EMPLOYER ID NO
PALESTRONI PROPERTIES, LLC	22-3417784

ADDRESS

333 SYLVAN AVENUE
ENGLEWOOD CLIFFS, NJ 07632

DESCRIPTION OF TRANSFER

REFUND OF DEPOSIT MADE FOR ENVIRONMENTAL REMEDIATION SERVICES ON BEHALF OF PARTNERSHIP

	AMOUNT OF TRANSFER
	62,924.
TOTAL AMOUNT OF TRANSFERS FROM CONTROLLED ORGANIZATIONS	62,924.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 19

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LUCIA PALESTRONI 333 SYLVAN AVENUE ENGLEWOOD CLIFFS, NJ 07632	PRESIDENT 0.00	0.	0.	0.
FRANK LLOYD 130 MAIN STREET HACKENSACK, NJ 07601	TREASURER 0.00	0.	0.	0.
JOSEPH DELLA MONICA 4 HORIZON ROAD FORT LEE, NJ 07024	TRUSTEE 0.00	0.	0.	0.
KRISTINE SAYRAFE 333 SYLVAN AVENUE ENGLEWOOD CLIFFS, NJ 07632	TRUSTEE 20.00	25,000.	0.	0.
MONSIGNOR JOHN J. GILCHRIST	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		25,000.	0.	0.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 20

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ADLER APHASIA CENTER 60 WEST HUNTER AVENUE MAYWOOD, NJ 07607	NONE TO HELP FURTHER WORK OF THE ORGANIZATION	PUBLIC	16,000.
BERGEN FAMILY CENTER 44 ARMORY STREET ENGLEWOOD, NJ 07631	NONE TO HELP FURTHER WORK OF THE ORGANIZATION	PUBLIC	1,000.
CENTER FOR FOOD ACTION 316 1ST STREET HACKENSACK, NJ 07601	NONE TO HELP FURTHER WORK OF THE ORGANIZATION	PUBLIC	4,500.
COMMUNITY CHEST OF ENGLEWOOD 310 ENGLE STREET ENGLEWOOD, NJ 07631	NONE TO HELP FURTHER WORK OF THE ORGANIZATION	PUBLIC	2,500.
DEARHEART CHARITABLE FOUNDATION PO BOX 1138 TEANECK, NJ 07666	NONE TO HELP FURTHER WORK OF THE ORGANIZATION	PUBLIC	2,500.
DON BOSCO PREPARATORY HIGH SCHOOL 492 N. FRANKLIN TURNPIKE RAMSEY, NJ 07446	NONE TO HELP FURTHER WORK OF THE ORGANIZATION	PRIVATE SECONDARY SCHOOL	7,000.
ENGLEWOOD CLIFFS LIONS CLUB 30 SYLVAN AVENUE ENGLEWOOD CLIFFS, NJ 07632	NONE TO HELP FURTHER WORK OF THE ORGANIZATION	PUBLIC	2,000.
ENGLEWOOD HOSPITAL & MEDICAL CENTER FOUNDATION 350 ENGLE STREET ENGLEWOOD, NJ 07631	NONE TO HELP FURTHER WORK OF THE ORGANIZATION	PUBLIC	3,500.

HOLY NAME HOSPITAL FOUNDATION 718 TEANECK ROAD TEANECK, NJ 07666	NONE TO HELP FURTHER WORK OF THE ORGANIZATION	PUBLIC	285,000.
HOLY ROSARY CHURCH 365 UNDERCLIFF AVENUE EDGEWATER, NJ 07020	NONE TO HELP FURTHER WORK OF THE ORGANIZATION	PUBLIC	2,000.
HOLY TRINITY CHURCH 34 MAPLE AVENUE HACKENSACK, NJ 07601	NONE TO HELP FURTHER WORK OF THE ORGANIZATION	PUBLIC	2,500.
JOHNS HOPKINS UNIVERSITY 3400 NORTH CHARLES STREET BALTIMORE, MD 21202	NONE TO HELP FURTHER WORK OF THE ORGANIZATION	PRIVATE UNIVERSITY	5,000.
MAKE-A-WISH FOUNDATION 1034 SALEM ROAD UNION, NJ 07083	NONE TO HELP FURTHER WORK OF THE ORGANIZATION	PUBLIC	2,500.
MARBLE JAM KIDS 6 KLEIN COURT OLD TAPPAN, NJ 07675	NONE TO HELP FURTHER WORK OF THE ORGANIZATION	PUBLIC	1,375.
OUR LADY OF MT. CARMEL CHURCH 1 PASSAIC STREET RIDGEWOOD, NJ 07450	NONE TO HELP FURTHER WORK OF THE ORGANIZATION	PUBLIC	2,500.
PROJECT LITERACY BERGEN COUNTY 355 MAIN STREET HACKENSACK, NJ 07601	NONE TO HELP FURTHER WORK OF THE ORGANIZATION	PUBLIC	2,000.
RAMAPO COLLEGE FOUNDATION 505 RAMAPO VALLEY ROAD MAHWAH, NJ 07430	NONE TO HELP FURTHER WORK OF THE ORGANIZATION	PUBLIC UNIVERSITY	1,800.
SETON HALL UNIVERSITY 400 SOUTH ORANGE AVENUE SOUTH ORANGE, NJ 07079	NONE TO HELP FURTHER WORK OF THE ORGANIZATION	PRIVATE UNIVERSITY	250,000.

ST. JOSEPH'S REGIONAL MEDICAL CENTER 703 MAIN STREET PATERSON, NJ 07503	NONE TO HELP FURTHER WORK OF THE ORGANIZATION	PUBLIC	2,500.
THE CHILDREN'S THERAPY CENTER 29-01 BERKSHIRE ROAD FAIR LAWN, NJ 07410	NONE TO HELP FURTHER WORK OF THE ORGANIZATION	PUBLIC	36,000.
THE FAIRVIEW LIONS CLUB 560 FAIRVIEW AVENUE FAIRVIEW, NJ 07022	NONE TO HELP FURTHER WORK OF THE ORGANIZATION	PUBLIC	2,500.
THE FUND FOR OPHTHALMIC KNOWLEDGE 655 BEACH STREET SAN FRANCISCO, CA 94109	NONE TO HELP FURTHER WORK OF THE ORGANIZATION	PUBLIC	100,000.
THE JAMES BEARD FOUNDATION 167 WEST 12TH STREET NEW YORK, NY 10011	NONE TO HELP FURTHER WORK OF THE ORGANIZATION	PUBLIC	1,440.
THE VALERIE FUND 2101 MILLBURN AVENUE MAPLEWOOD, NJ 07040	NONE TO HELP FURTHER WORK OF THE ORGANIZATION	PUBLIC	52,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			788,115.

Alfiero and Lucia Palestroni Foundation
Realized Gains/Losses - Morgan Stanley
FYE June 30, 2011

EIN: 22-3452466
Form 990-PF 2010

Description	Quantity	Purchase Date	Sale Date	Sale Price	Cost Basis	Gain/Loss
Short Term Capital Gains and Losses						
SEKISUI HOUSE LTD ADR	34	9/9/2009	6/29/2010	295 76	311 45	(15 69)
SEKISUI HOUSE LTD ADR	37	11/20/2009	6/29/2010	321 86	320 42	1 44
BJ'S WHOLESALE CLUB	16	12/3/2009	7/1/2010	664.53	533 10	131 43
BJ'S WHOLESALE CLUB	12	12/4/2009	7/1/2010	498.40	404 95	93.45
BJ'S WHOLESALE CLUB	5	3/10/2010	7/1/2010	207.67	170 05	37 62
POTASH CP OF SASKATCHEWAN INC	18	2/1/2010	7/7/2010	1,554.41	1,822 05	(267 64)
POTASH CP OF SASKATCHEWAN INC	15	2/1/2010	7/7/2010	1,296 49	1.518 37	(221 88)
SEKISUI HOUSE LTD ADR	84	11/20/2009	7/8/2010	737 56	727 45	10 11
SEKISUI HOUSE LTD ADR	20	4/14/2010	7/8/2010	175 61	200 00	(24 39)
IBERDROLA SA SPON ADR	SALE OF FOREIGN RIGHTS	7/8/2010	7/8/2010	381 96	-	381 96
AMERICAN EXPRESS CO	61	11/13/2009	7/9/2010	2,591 95	2.444 70	147 25
AMERICAN EXPRESS CO	60	2/1/2010	7/9/2010	2,549 46	2.287 45	262 01
FEDEX CORP	36	3/22/2010	7/9/2010	2,665 04	3.269 51	(604 47)
FEDEX CORP	25	3/23/2010	7/9/2010	1,850 72	2.293 03	(442 31)
HOME DEPOT INC	86	5/5/2010	7/9/2010	2,430.53	3,061 78	(631 25)
SEKISUI HOUSE LTD ADR	37	4/14/2010	7/9/2010	323 59	370 00	(46 41)
HOME DEPOT INC	9	5/5/2010	7/13/2010	258 58	320 42	(61 84)
HOME DEPOT INC	103	5/10/2010	7/13/2010	2,959.36	3.607 60	(648 24)
A O SMITH CORP	6	8/26/2009	7/14/2010	320 05	237 21	82 84
ACTUANT CORP CL A NEW	178	8/27/2009	7/14/2010	3,344.97	2,518.01	826 96
AMEDISYS INC	3	9/23/2009	7/14/2010	77 34	137 24	(59 90)
AMEDISYS INC	12	11/20/2009	7/14/2010	309 34	449 70	(140 36)
AMEDISYS INC	11	5/26/2010	7/14/2010	283 56	530 80	(247.24)
AMERICAN CAPITAL LTD	556	5/26/2010	7/14/2010	2,884.87	2,847 28	37 59
ANN TAYLOR STORES CORPORATION	136	5/26/2010	7/14/2010	2,278 46	3,058 03	(779 57)
ASHFORD HOSPITALITY	70	3/16/2010	7/14/2010	557 85	409 42	148 43
AVISTA CORP	13	5/26/2010	7/14/2010	270 34	248 13	22 21
BRADY CL A	74	11/20/2009	7/14/2010	1,933.78	2,232 72	(298 94)
BRADY CL A	12	3/16/2010	7/14/2010	313.59	369 86	(56 27)
BRADY CL A	4	5/26/2010	7/14/2010	104.53	116 21	(11 68)
CABOT MICROELECTRONICS CORP	54	5/26/2010	7/14/2010	1,768.06	1,877 82	(109 76)
CALAMOS ASSET MGMT INC CL-A	207	9/24/2009	7/14/2010	2,024.34	2,467.03	(442 69)
CALAMOS ASSET MGMT INC CL-A	7	11/20/2009	7/14/2010	68.46	76.72	(8 26)
CALAMOS ASSET MGMT INC CL-A	66	3/16/2010	7/14/2010	645.44	979.91	(334 47)
CALAMOS ASSET MGMT INC CL-A	69	5/26/2010	7/14/2010	674.78	771 61	(96.83)
CENTRAL GARDEN & PET CO	14	8/27/2009	7/14/2010	136.00	166 19	(30.19)
CITY HOLDING CO	12	8/26/2009	7/14/2010	349.45	393 78	(44 33)
CITY HOLDING CO	11	9/23/2009	7/14/2010	320.33	325.38	(5 05)
CITY HOLDING CO	59	3/16/2010	7/14/2010	1,718.11	2,058.00	(339 89)
CONS COMMUNICATIONS HLDGS	14	9/23/2009	7/14/2010	247.93	214.77	33.16
DUPONT FABROS TECHNOLOGY INC	5	8/26/2009	7/14/2010	125.39	61.94	63 45
ENNIS BUSINESS FORMS	4	12/23/2009	7/14/2010	67.29	64.21	3.08
INSITUFORM TECH INC CL A	14	8/26/2009	7/14/2010	332.06	265.14	66.92
LIFE TIME FITNESS INC	6	8/26/2009	7/14/2010	223.90	182.58	41 32
MICREL INC	5	9/24/2009	7/14/2010	55.79	40 66	15.13
MODINE MFG CO	222	3/18/2010	7/14/2010	2,042.05	2,467.97	(425.92)
PENNANTPARK INVESTMENT CORP	15	3/16/2010	7/14/2010	148.40	160.68	(12.28)
PLATINUM UNDERWRITERS HLDGS	6	5/26/2010	7/14/2010	231.29	218 39	12.90
REGAL BELOIT CORP	5	9/23/2009	7/14/2010	304 64	243 41	61.23
SALLY BEAUTY HLDGS INC	93	12/22/2009	7/14/2010	798.14	728.25	69 89
SAUL CTRS INC	17	9/23/2009	7/14/2010	709.02	561.36	147 66
SKYWEST INC	140	12/22/2009	7/14/2010	1,700.12	2,500.50	(800.38)

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SKYWEST INC	54	3/16/2010	7/14/2010	655 76	784 65	(128 89)
TENNECO AUTOMOTIVE INC	8	3/16/2010	7/14/2010	183 00	179 42	3 58
TREEHOUSE FOODS INC	8	9/23/2009	7/14/2010	383 18	280 95	102 23
WEBSTER FINCL CORP	11	5/26/2010	7/14/2010	213 12	206 29	6 83
BLACKROCK INC	6	4/8/2010	7/14/2010	929 16	1,204 22	(275 06)
BLACKROCK INC	7	4/9/2010	7/14/2010	1,084 02	1,448 79	(364 77)
BLACKROCK INC	16	5/20/2010	7/14/2010	2,477 76	2,600 67	(122 91)
HOME DEPOT INC	29	5/10/2010	7/15/2010	819 34	1,015 73	(196 39)
HOME DEPOT INC	21	5/11/2010	7/15/2010	593 32	749 35	(156 03)
UNIVL STAINLESS & ALLOY PRODS	14	11/20/2009	7/16/2010	248 50	224 76	23 74
UNIVL STAINLESS & ALLOY PRODS	9	5/26/2010	7/16/2010	159 76	184 95	(25 19)
HENDERSON LAND DAV WARRANTS	600	6/3/2010	7/19/2010	77 09	126 00	(48 91)
PEABODY ENERGY CORP	17	4/14/2010	7/20/2010	724 93	812 77	(87 84)
JOHNSON & JOHNSON	40	11/16/2009	7/21/2010	2,293 00	2,485 05	(192 05)
JOHNSON & JOHNSON	17	11/16/2009	7/21/2010	974 52	1,053 50	(78 98)
GRIFFON CORP PUT	1000	9/24/2009	7/21/2010	1,000 00	991 25	8 75
LIHIR GOLD LTD ADR	29	8/10/2009	7/21/2010	1,045 41	642 11	403 30
HOME DEPOT INC	112	5/11/2010	7/22/2010	3,171 07	3,996 53	(825.46)
JOHNSON & JOHNSON	9	11/16/2009	7/22/2010	516.80	557 73	(40 93)
JOHNSON & JOHNSON	50	11/20/2009	7/22/2010	2,871 09	3,116 78	(245 69)
JOHNSON & JOHNSON	10	11/27/2009	7/22/2010	574 22	628 75	(54.53)
JOHNSON & JOHNSON	37	12/1/2009	7/22/2010	2,124 61	2,347 28	(222 67)
HOME DEPOT INC	20	5/11/2010	7/23/2010	565 54	713 67	(148 13)
HOME DEPOT INC	92	5/25/2010	7/23/2010	2,601 51	3,054 94	(453 43)
CUBIST PHARM	2000	9/9/2009	7/23/2010	1,930 80	1,915 00	15 80
LIHIR GOLD LTD ADR	11	8/10/2009	7/23/2010	398 59	243 56	155 03
LIHIR GOLD LTD ADR	21	8/11/2009	7/23/2010	760 94	460 33	300 61
BJ'S WHOLESALE CLUB	27	3/10/2010	7/30/2010	1,201.67	918 30	283 37
PRICELINE COM INC NEW	14	12/9/2009	8/4/2010	3,942 25	3,002 48	939 77
EMC CORP MASS	93	1/14/2010	8/6/2010	1,860.99	1,691 76	169 23
EMC CORP MASS	89	1/15/2010	8/6/2010	1,780.95	1,592 10	188 85
EMC CORP MASS	37	1/19/2010	8/6/2010	740 39	673 19	67 20
EMC CORP MASS	50	1/19/2010	8/12/2010	933 24	909 71	23 53
EMC CORP MASS	4	1/19/2010	8/13/2010	75.48	72 78	2 70
EMC CORP MASS	100	1/20/2010	8/13/2010	1,886 98	1,782.94	104 04
EMC CORP MASS	65	1/26/2010	8/13/2010	1,226 54	1,149.29	77 25
EMC CORP MASS	64	1/26/2010	8/18/2010	1,197 55	1,127.94	69 61
EMC CORP MASS	22	1/26/2010	8/18/2010	411 66	388.99	22.67
PRICELINE COM INC NEW	3	12/16/2009	8/19/2010	892 48	666.40	226.08
GOOGLE INC-CLA	9	8/27/2009	8/20/2010	4,164 05	4,194.51	(30.46)
LUBRIZOL CORP	20	1/25/2010	8/20/2010	1,818 72	1,623.26	195.46
GOLDMAN SACHS GRP INC	76	10/7/2009	8/27/2010	10,587 38	14,355.30	(3,767.92)
GOLDMAN SACHS GRP INC	16	3/31/2010	8/27/2010	2,228 92	2,721.44	(492.52)
GOLDMAN SACHS GRP INC	15	5/14/2010	8/27/2010	2,089 62	2,134.19	(44.57)
GOLDMAN SACHS GRP INC	1	6/15/2010	8/27/2010	139 31	135.79	3.52
CISCO SYS INC	170	2/8/2010	9/1/2010	3,449 87	4,047.65	(597.78)
GOOGLE INC-CLA	5	3/24/2010	9/1/2010	2,300.66	2,796.28	(495.62)
GOOGLE INC-CLA	1	4/15/2010	9/1/2010	460.13	594 99	(134.86)
CISCO SYS INC	23	2/8/2010	9/2/2010	467.56	547.62	(80.06)
CISCO SYS INC	66	2/11/2010	9/2/2010	1,341.69	1,565 80	(224.11)
CISCO SYS INC	40	3/4/2010	9/2/2010	813.15	994.37	(181.22)
FEDEX CORP	13	3/23/2010	9/2/2010	1,060.20	1,192.37	(132.17)
FEDEX CORP	16	3/26/2010	9/2/2010	1,304.86	1,453.84	(148.98)
GOOGLE INC-CLA	3	4/15/2010	9/2/2010	1,385.08	1,784.96	(399.88)
GOOGLE INC-CLA	3	7/21/2010	9/2/2010	1,385.08	1,447.86	(62.78)

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NEWCREST MINING LTD SPONS ADR	51	5/3/2010	9/2/2010	1.750 00	1.510 32	239 68
THE DIRECTV GROUP CL A	45	4/20/2010	9/8/2010	1,789 03	1,630 28	158 75
THE DIRECTV GROUP CL A	37	4/20/2010	9/10/2010	1.474 66	1,340 46	134.20
EOG RESOURCES INC	11	11/16/2009	9/17/2010	981.36	997 33	(15.97)
AMERIGROUP CORP	13	7/14/2010	9/20/2010	499 53	431 46	68 07
ASHFORD HOSPITALITY	46	3/16/2010	9/20/2010	420 52	269 05	151 47
BEACON ROOFING SUPPLY INC	8	9/23/2009	9/20/2010	113 18	131 97	(18 79)
BEACON ROOFING SUPPLY INC	5	11/20/2009	9/20/2010	70 74	77 19	(6.45)
BEACON ROOFING SUPPLY INC	15	7/14/2010	9/20/2010	212 21	270 37	(58.16)
BIOMED REALTY TRUST INC	15	5/26/2010	9/20/2010	283 15	244 92	38 23
CBL & ASSOC PPTYS INC	20	3/16/2010	9/20/2010	280 10	300 65	(20 55)
COMPLETE PROD SERV INC	36	7/14/2010	9/20/2010	760 26	584 10	176 16
CONS COMMUNICATIONS HLDGS	5	9/23/2009	9/20/2010	90 95	76 70	14 25
CTS CORPORATION	233	5/27/2010	9/20/2010	2.247 54	2.490 42	(242 88)
CTS CORPORATION	101	7/14/2010	9/20/2010	974 26	1.044 61	(70 35)
CVB FINCL CP	68	7/14/2010	9/20/2010	490 92	714 27	(223 35)
DOMINOS PIZZA INC	18	7/14/2010	9/20/2010	252 31	231 05	21 26
FINISH LINE INC CL A	3	9/23/2009	9/20/2010	46 88	28 61	18 27
JO ANN STORES INC	7	11/20/2009	9/20/2010	312 33	229 57	82.76
MICREL INC	244	9/24/2009	9/20/2010	2,452 25	1,984 30	467 95
MICREL INC	29	11/20/2009	9/20/2010	291 46	211 67	79 79
P H GLATFELTER	6	9/24/2009	9/20/2010	71 09	70 82	0 27
PENNANTPARK INVESTMENT CORP	8	3/16/2010	9/20/2010	81 83	85 69	(3 86)
PLANTRONICS INC	3	5/26/2010	9/20/2010	96 92	90 96	5.96
PLATINUM UNDERWRITERS HLDGS	10	5/26/2010	9/20/2010	433.89	363 98	69 91
RUBY TUESDAY INC	24	7/15/2010	9/20/2010	268 98	231 39	37 59
SALLY BEAUTY HLDGS INC	48	12/22/2009	9/20/2010	518 00	375 87	142 13
TENNECO AUTOMOTIVE INC	21	3/16/2010	9/20/2010	584 51	470.99	113 52
TETRA TECH INC	19	9/23/2009	9/20/2010	386 24	506 66	(120 42)
TETRA TECH INC	51	3/16/2010	9/20/2010	1,036 75	1,060 14	(23 39)
TETRA TECH INC	18	7/14/2010	9/20/2010	365 91	349 25	16 66
WILSHIRE BANCORP	213	3/19/2010	9/20/2010	1,359 21	2,331 90	(972 69)
WILSHIRE BANCORP	102	7/14/2010	9/20/2010	650.89	723 47	(72 58)
EOG RESOURCES INC	24	11/16/2009	9/20/2010	2,125 54	2,176 00	(50 46)
EOG RESOURCES INC	9	12/21/2009	9/20/2010	797.08	851 86	(54.78)
LIHIR ADS	21	4/14/2010	9/21/2010	16.34	13.73	2.61
LIHIR ADS		4/14/2010	9/21/2010	901.25	757.18	144.07
NEWCREST MINING LTD SPONS ADR	0.512	5/3/2010	9/21/2010	19 88	15 16	4 72
WALT DISNEY CO HLDG CO	63	4/12/2010	9/23/2010	2,115.63	2,266.28	(150 65)
JPMORGAN CHASE & CO	26	1/13/2010	9/24/2010	1,029.71	1,150 26	(120.55)
JPMORGAN CHASE & CO	93	3/5/2010	9/24/2010	3,683.18	3,983.20	(300.02)
PNC FINL SVCS GP	67	2/3/2010	9/24/2010	3,482.89	3,638 37	(155.48)
LUBRIZOL CORP	15	1/25/2010	9/24/2010	1,564.72	1,217 45	347.27
WALT DISNEY CO HLDG CO	33	4/12/2010	9/28/2010	1,089.52	1,187 10	(97.58)
WALT DISNEY CO HLDG CO	59	4/20/2010	9/28/2010	1,947.94	2,156.57	(208.63)
LUCENT TECH 2 7/8 6-15-25	2000	5/11/2010	10/5/2010	1,821.12	1,734.00	87.12
WALT DISNEY CO HLDG CO	35	4/21/2010	10/6/2010	1,176.76	1,279.32	(102 56)
WALT DISNEY CO HLDG CO	18	4/21/2010	10/6/2010	605.19	659 93	(54 74)
WALT DISNEY CO HLDG CO	56	4/21/2010	10/12/2010	1,905.36	2,053 11	(147.75)
EMC CORP MASS	12	1/26/2010	10/13/2010	243.97	211 49	32.48
EMC CORP MASS	95	3/24/2010	10/13/2010	1,931 46	1,799 72	131.74
EMC CORP MASS	61	5/25/2010	10/13/2010	1,240.20	1,064 87	175.33
BOC HONG KONG LTD SPONS ADR	50	1/21/2010	10/13/2010	3,342.91	2,138 94	1,203.97
TURKCELL ILETISM HIZM AS NEW	87	6/1/2010	10/14/2010	1,652.30	1,180.42	471.88
EMC CORP MASS	22	5/25/2010	10/15/2010	467.99	384.05	83.94

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EMC CORP MASS	147	7/23/2010	10/15/2010	3.127 01	2.954 95	172 06
WALT DISNEY CO HLDG CO	22	4/21/2010	10/15/2010	763 17	806 58	(43 41)
WALT DISNEY CO HLDG CO	78	4/22/2010	10/15/2010	2,705 79	2.838.53	(132 74)
NEWCREST MINING LTD SPONS ADR	44	5/3/2010	10/15/2010	1,818 78	1.303 02	515 76
WALT DISNEY CO HLDG CO	22	4/22/2010	10/21/2010	762.11	800 61	(38 50)
WALT DISNEY CO HLDG CO	32	5/4/2010	10/21/2010	1,108 53	1,171 32	(62 79)
WALT DISNEY CO HLDG CO	33	5/10/2010	10/21/2010	1,143 17	1,161 52	(18 35)
WALT DISNEY CO HLDG CO	83	5/25/2010	10/21/2010	2.875 24	2,676 11	199 13
WALT DISNEY CO HLDG CO	27	7/21/2010	10/21/2010	935 32	900 09	35 23
AMER PHYSICIANS CAPITAL INC	3	11/20/2009	10/25/2010	124 50	82 55	41 95
PIMCO TOTAL RETURN A	8598 452	4/9/2010	10/27/2010	100.000 00	94,840 93	5,159 07
CALAMOS CONVERTIBLE FUND A	2558 854	4/9/2010	10/27/2010	50.000 00	49.437 06	562.94
ASHFORD HOSPITALITY	34	3/16/2010	11/1/2010	339.47	198 86	140 61
CBL & ASSOC PPTYS INC	216	3/16/2010	11/1/2010	3,433.11	3,247 02	186.09
CBL & ASSOC PPTYS INC	7	5/26/2010	11/1/2010	111 26	98 52	12 74
CBL & ASSOC PPTYS INC	21	7/14/2010	11/1/2010	333 77	259 92	73 85
CIRCOR INTERNATIONAL INC	3	9/21/2010	11/1/2010	104 06	96 97	7 09
COMPLETE PROD SERV INC	7	7/14/2010	11/1/2010	168 18	113 58	54 60
CORPORATE OFFICES PPTY TR INC	8	11/20/2009	11/1/2010	284 91	271 18	13 73
CORPORATE OFFICES PPTY TR INC	30	3/16/2010	11/1/2010	1,068 42	1,205 54	(137.12)
CORPORATE OFFICES PPTY TR INC	6	5/26/2010	11/1/2010	213.68	223 44	(9 76)
DELPHI FINL GP A	3	7/14/2010	11/1/2010	80 30	73 55	6 75
FLUSHING FINANCIAL CORP	4	11/20/2009	11/1/2010	51.89	42 91	8 98
FLUSHING FINANCIAL CORP	42	9/20/2010	11/1/2010	544 80	455 57	89 23
JO ANN STORES INC	57	11/20/2009	11/1/2010	2,495 03	1,869 36	625 67
JO ANN STORES INC	6	7/14/2010	11/1/2010	262 63	238 23	24 40
KULICKE & SOFFA INDS	22	9/20/2010	11/1/2010	134.54	125 34	9 20
PENNANTPARK INVESTMENT CORP	7	3/16/2010	11/1/2010	78.86	74 98	3 88
PLANTRONICS INC	7	5/26/2010	11/1/2010	248 78	212 25	36 53
PLEXUS CORP	3	5/26/2010	11/1/2010	89 55	103 02	(13 47)
PLEXUS CORP	11	7/14/2010	11/1/2010	328 35	327 84	0 51
PLEXUS CORP	8	9/20/2010	11/1/2010	238 80	219 80	19 00
RENT-A-CTR INC	10	7/14/2010	11/1/2010	247.75	222 29	25 46
ROSETTA RESOURCES INC	8	7/14/2010	11/1/2010	191.99	179 58	12 41
RUBY TUESDAY INC	9	7/15/2010	11/1/2010	108.71	86 77	21.94
SALLY BEAUTY HLDGS INC	16	12/22/2009	11/1/2010	190 78	125.29	65 49
SWIFT ENERGY CO	26	3/16/2010	11/1/2010	851.43	852.17	(0.74)
TENNECO AUTOMOTIVE INC	15	3/16/2010	11/1/2010	505.50	336.42	169.08
SOUTHWEST BANCORP INC OKLA	137	7/14/2010	11/2/2010	1,270.31	2,012.05	(741 74)
SOUTHWEST BANCORP INC OKLA	33	9/20/2010	11/2/2010	305.99	403 94	(97.95)
SILVER STANDARD RESOURCES INC	13	11/9/2009	11/9/2010	353.05	256.27	96.78
SILVER STANDARD RESOURCES INC	32	2/4/2010	11/9/2010	869.05	544 52	324.53
CISCO SYS INC	25	3/4/2010	11/11/2010	517.50	621 48	(103.98)
CISCO SYS INC	51	3/5/2010	11/11/2010	1,055.71	1,286 22	(230.51)
MCGRAW HILLS COS INC	76	8/20/2010	11/12/2010	2,800.96	2,140.92	660.04
CISCO SYS INC	143	3/5/2010	11/15/2010	2,870.00	3,606.46	(736.46)
CISCO SYS INC	29	3/8/2010	11/15/2010	582.03	746.60	(164.57)
MERCK & CO INC	71	11/27/2009	11/15/2010	2,475 91	2,577 18	(101.27)
MERCK & CO INC	33	12/1/2009	11/15/2010	1,150 77	1,218.03	(67.26)
CISCO SYS INC	98	3/8/2010	11/16/2010	1,901.66	2,522.99	(621.33)
CISCO SYS INC	77	3/9/2010	11/16/2010	1,494.16	2,000.34	(506.18)
NEWCREST MINING LTD SPONS ADR	8	5/3/2010	11/16/2010	324.56	236.91	87.65
NEWCREST MINING LTD SPONS ADR	23	9/22/2010	11/16/2010	933.11	829 15	103 96
CISCO SYS INC	36	3/9/2010	11/18/2010	709.20	935 23	(226 03)
CISCO SYS INC	112	5/24/2010	11/18/2010	2,206.40	2,645 22	(438.82)

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CISCO SYS INC	37	7/14/2010	11/18/2010	728 90	877 86	(148 96)
WHIRLPOOL CORP	17	7/20/2010	12/2/2010	1.331 36	1,493 30	(161.94)
WHIRLPOOL CORP	19	7/21/2010	12/2/2010	1.487.98	1,645 22	(157 24)
COCA COLA CO	261	6/2/2010	12/6/2010	16.762 33	13,506 78	3,255 55
COCA COLA CO	27	6/4/2010	12/6/2010	1,734 03	1,388.03	346 00
A G C O CORP	15	4/14/2010	12/7/2010	728 49	582 15	146 34
A G C O CORP	3	6/8/2010	12/7/2010	145 70	77 76	67 94
ATLAS WORLDWIDE HLDGS INC NEW	5	7/14/2010	12/8/2010	297 44	280 32	17.12
BRIGGS & STRATTON CP WISC	30	3/16/2010	12/8/2010	587 39	557 44	29.95
BRIGGS & STRATTON CP WISC	19	7/14/2010	12/8/2010	372 01	350 23	21 78
BRIGGS & STRATTON CP WISC	19	11/1/2010	12/8/2010	372 01	333 02	38 99
CIRCOR INTERNATIONAL INC	10	9/21/2010	12/8/2010	428 95	323.23	105 72
COMPLETE PROD SERV INC	20	7/14/2010	12/8/2010	607 98	324 50	283 48
DOMINOS PIZZA INC	154	7/14/2010	12/8/2010	2.345 73	1.976 78	368 95
EMCOR GROUP INC	17	3/16/2010	12/8/2010	484 07	441 92	42 15
EMCOR GROUP INC	6	9/20/2010	12/8/2010	170 85	144 48	26 37
FLAGSTONE REINSURANCE HOLDINGS	280	5/26/2010	12/8/2010	3.417 79	3,307 86	109 93
FLAGSTONE REINSURANCE HOLDINGS	3	6/1/2010	12/8/2010	36 62	35.88	0 74
FLAGSTONE REINSURANCE HOLDINGS	10	7/14/2010	12/8/2010	122 06	111 55	10 51
FLAGSTONE REINSURANCE HOLDINGS	28	9/20/2010	12/8/2010	341 78	287 37	54 41
FRANKLIN ELECTRIC CO	3	9/20/2010	12/8/2010	119 24	102 48	16 76
HUB GROUP INC CL A	6	9/20/2010	12/8/2010	217 19	184 38	32 81
INCYTE CORP	9	5/26/2010	12/8/2010	143 83	111 19	32.64
INSITUFORM TECH INC CL A	25	5/26/2010	12/8/2010	625 30	526 62	98 68
INSITUFORM TECH INC CL A	7	9/20/2010	12/8/2010	175 08	157 77	17 31
INSITUFORM TECH INC CL A	11	11/1/2010	12/8/2010	275 13	233 08	42 05
KULICKE & SOFFA INDS	457	9/20/2010	12/8/2010	3,401 71	2,603 75	797 96
LIFE TIME FITNESS INC	10	11/1/2010	12/8/2010	395 23	360.50	34.73
MENS WEARHOUSE INC	137	11/1/2010	12/8/2010	3,435 09	3,374.43	60 66
PENNANTPARK INVESTMENT CORP	9	3/16/2010	12/8/2010	111 50	96 41	15 09
POST PROPERTIES INC	8	11/1/2010	12/8/2010	168 99	154 10	14 89
PROSPERITY BANCSHARES	5	5/26/2010	12/8/2010	2,819 42	2,857 82	(38.40)
PROSPERITY BANCSHARES	78	7/14/2010	12/8/2010	1,012 10	990 01	22.09
PROSPERITY BANCSHARES	28	9/20/2010	12/8/2010	578.34	512.08	66.26
PROSPERITY BANCSHARES	16	11/1/2010	12/8/2010	325.32	276 66	48.66
REGAL BELOIT CORP	17	3/16/2010	12/8/2010	1,055 34	1,018.29	37 05
REGAL BELOIT CORP	10	11/1/2010	12/8/2010	620.79	577 40	43 39
RENT-A-CTR INC	9	7/14/2010	12/8/2010	263 57	200.06	63.51
ROSETTA RESOURCES INC	25	7/14/2010	12/8/2010	881.73	561.19	320.54
RUBY TUESDAY INC	9	7/15/2010	12/8/2010	124 10	86.77	37.33
SALLY BEAUTY HLDGS INC	11	12/22/2009	12/8/2010	153.90	86.14	67.76
SWIFT ENERGY CO	23	3/16/2010	12/8/2010	937.14	753.84	183.30
TENNECO AUTOMOTIVE INC	14	3/16/2010	12/8/2010	580.82	313.99	266.83
TRUSTMARK CP	111	7/14/2010	12/8/2010	2,610 71	2,422.95	187.76
TRUSTMARK CP	8	9/20/2010	12/8/2010	188.17	168.20	19.97
ENNIS BUSINESS FORMS	150	12/23/2009	12/9/2010	2,651.53	2,407 86	243.67
ENNIS BUSINESS FORMS	8	3/16/2010	12/9/2010	141.42	128.34	13.08
NEWCREST MINING LTD SPONS ADR	34	9/22/2010	12/9/2010	1,360.40	1,225.70	134.70
SILVER STANDARD RESOURCES INC	4	2/4/2010	12/13/2010	112 67	68.07	44.60
SILVER STANDARD RESOURCES INC	30	2/5/2010	12/13/2010	845 04	506.96	338.08
SILVER STANDARD RESOURCES INC	24	2/12/2010	12/13/2010	676.03	415.70	260 33
CROWN CASTLE INTL	41	2/1/2010	12/14/2010	1,730.95	1,513.78	217.17
CROWN CASTLE INTL	44	2/10/2010	12/14/2010	1,857.60	1,581.63	275.97
OMNICARE TENDER 3 1/4 12-15-35	4000	8/9/2010	12/16/2010	3,800.00	3,335 84	464.16
THE DIRECTV GROUP CL A	6	4/20/2010	12/20/2010	236.50	217.37	19.13

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THE DIRECTV GROUP CL A	41	4/29/2010	12/20/2010	1.616 08	1,498 37	117 71
THE DIRECTV GROUP CL A	52	4/30/2010	12/20/2010	2,049 66	1.902 99	146 67
THE DIRECTV GROUP CL A	11	5/24/2010	12/20/2010	433.58	405 79	27 79
THE DIRECTV GROUP CL A	52	6/30/2010	12/20/2010	2,049 66	1,782 95	266.71
THE DIRECTV GROUP CL A	80	7/7/2010	12/20/2010	3,153 33	2,815.11	338.22
Anadarko Pete	56	7/13/2010	12/30/2010	4,153 33	2,656 25	1,497 08
Alcoa Inc	50	5/6/2010	1/4/2011	815 37	616 82	198 55
Alcoa Inc	122	5/20/2010	1/4/2011	1,989.50	1,377 76	611 74
Monsanto Co/New	58	5/27/2010	1/6/2011	4,176.62	2,837 25	1,339.37
Monsanto Co/New	6	5/27/2010	1/6/2011	425 08	293 51	131 57
Monsanto Co/New	12	5/28/2010	1/6/2011	850 17	605 67	244 50
Weatherford International LTD	22	4/14/2010	1/11/2011	500 50	374 91	125 59
American Tower Cp Class A	39	2/3/2010	1/12/2011	1,979 26	1,677 84	301 42
Weatherford International LTD	74	4/14/2010	1/27/2011	1,701 60	1,261 06	440 54
Bristow Group Inc	24	8/13/2010	1/28/2011	1,213 00	790 07	422 93
Weatherford International LTD	57	4/14/2010	1/28/2011	1,309 81	971 36	338 45
Ford Motor Co New	230	11/5/2010	1/31/2011	3,692 55	3,704 93	(12 38)
Ford Motor Co New	226	11/10/2010	1/31/2011	3,628 34	3,652 21	(23 87)
Ford Motor Co New	85	11/18/2010	1/31/2011	1,364 64	1,390 76	(26.12)
Fedex Corp	20	3/26/2010	2/1/2011	1,849 84	1.817 29	32 55
Fedex Corp	19	3/29/2010	2/1/2011	1,757 35	1,753 01	4 34
Teradata Corp	44	1/7/2011	2/3/2011	1,932 44	1,934 60	(2 16)
Teradata Corp	41	1/12/2011	2/3/2011	1.800 67	1,869 49	(68.82)
Chesapeake Energy Corp	71	7/20/2010	2/7/2011	2,245 94	1,526 35	719 59
Banco Santander S A	0	2/10/2011	2/10/2011	111 76	-	111 76
Domtar Corporation New	33	6/29/2010	2/11/2011	2,957.25	1,636 22	1,321 03
CB Richard Ellis Group Inc CL A	114	2/17/2010	2/15/2011	2,886.45	1,467.61	1,418.84
Amerigroup Corp	11	7/14/2010	2/18/2011	636 94	365 08	271.86
Anixter Intl Inc	67	11/1/2010	2/18/2011	4,896 80	3,624 15	1.272.65
Atlas Worldwide Hldgs Inc New	8	7/14/2010	2/18/2011	577.18	448 51	128 67
Biomed Realty Trust Inc	121	5/26/2010	2/18/2011	2,166 36	1,961 98	204.38
Biomed Realty Trust Inc	50	7/14/2010	2/18/2011	895 19	842 47	52.72
Biomed Realty Trust Inc	13	11/1/2010	2/18/2011	232 75	239 20	(6.45)
Biomed Realty Trust Inc	21	12/8/2010	2/18/2011	375.98	372.88	3 10
Central Garden & Pet Co Cl A	7	9/20/2010	2/18/2011	64.34	68.95	(4.61)
Central Garden & Pet Co Cl A	43	12/8/2010	2/18/2011	395 24	410 46	(15.22)
Cooper Co Inc New	6	9/20/2010	2/18/2011	370 07	278 48	91.59
Dana Holding Corp	16	12/8/2010	2/18/2011	298.12	261.76	36.36
Delphi Finl GP A	9	7/14/2010	2/18/2011	279.53	220.65	58.88
East West Bancorp	35	12/8/2010	2/18/2011	804.95	639.30	165.65
Encore Cap Grp Inc	40	11/1/2010	2/18/2011	1,094.98	816.74	278.24
Extra Space Storage Inc	11	11/1/2010	2/18/2011	212.35	181.82	30.53
Invt Technology GP Inc	37	9/21/2010	2/18/2011	728.72	556.14	172.58
Lattice Semiconductor	85	12/8/2010	2/18/2011	563.53	464.30	99.23
M K S Instruments	44	12/8/2010	2/18/2011	1,345 77	949 45	396.32
Northwest Natural Gas Co	9	3/16/2010	2/18/2011	420.23	414 42	5.81
Northwest Natural Gas Co	20	12/8/2010	2/18/2011	933.85	921.25	12.60
Orthofix Intl NV	9	5/28/2010	2/18/2011	279.44	287 76	(8.32)
P H Glatfelter	42	5/26/2010	2/18/2011	497.78	497.86	(0.08)
P H Glatfelter	4	7/14/2010	2/18/2011	47.41	45.20	2 21
P H Glatfelter	6	12/8/2010	2/18/2011	71.11	79.08	(7.97)
Rent-A-Ctr Inc	8	7/14/2010	2/18/2011	266.42	177.83	88.59
Rosetta Resources Inc	8	7/14/2010	2/18/2011	336.06	179.58	156.48

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Signature Bank	6	12/8/2010	2/18/2011	324.47	279 99	44 48
Swift Energy Co (Holdings Co)	8	3/16/2010	2/18/2011	369 14	262 21	106.93
Tuesday Morning Corp	578	12/8/2010	2/18/2011	2,578 06	3.377 83	(799.77)
Uil Hldgs Corp	18	3/16/2010	2/18/2011	557 90	507 07	50.83
Uil Hldgs Corp	14	5/26/2010	2/18/2011	433 92	338 55	95 37
Uil Hldgs Corp	7	12/8/2010	2/18/2011	216 96	210 20	6 76
Webster Fincl Corp	43	5/26/2010	2/18/2011	1.001 18	806 40	194 78
Anaren Inc	61	3/16/2010	2/23/2011	1.126 67	801 99	324 68
Anaren Inc	12	9/20/2010	2/23/2011	221 64	185 90	35.74
Goodrich Petro 3 1/4 12-1-26	1000	9/3/2010	2/28/2011	1,012 50	951 19	61.31
Goodrich Petro 3 1/4 12-1-26	2000	3/23/2010	2/28/2011	2,025 00	1,886 68	138 32
Baxter Intl Inc	180	5/18/2010	3/3/2011	9.561 19	7,852 37	1.708 82
Centrais Elec Bras Adr Pref		3/4/2011	3/4/2011	0 97	-	0 97
Baxter Intl Inc	165	5/18/2010	3/9/2011	8.759 04	7.198 01	1 561 03
Salesforce com. Inc	9	8/25/2010	3/14/2011	1,124 41	1,012 68	111.73
Fedex Corp	14	3/29/2010	3/14/2011	1,238 02	1,291 69	(53.67)
Salesforce com, Inc	26	9/2/2010	3/16/2011	3,237 39	3,060 31	177 08
Salesforce com, Inc	3	9/2/2010	3/16/2011	373.54	353 09	20 45
Salesforce com, Inc	17	8/25/2010	3/16/2011	2,116 75	1,912 85	203 90
Fedex Corp	3	4/14/2010	3/16/2011	259 49	281 79	(22 30)
Fedex Corp	37	3/31/2010	3/16/2011	3,200 43	3,458 43	(258.00)
Fedex Corp	3	3/29/2010	3/16/2011	259 49	276 79	(17.30)
Calamos Convertible Fund A	20733 071	4/9/2010	3/21/2011	417,564 05	400,562 93	17.001 12
Calamos Convertible Fund A	301 504	6/17/2010	3/21/2011	6,072 29	5,601 94	470 35
Calamos Convertible Fund A	137.535	9/16/2010	3/21/2011	2,769 95	2,603 53	166 42
Calamos Convertible Fund A	663.338	12/16/2010	3/21/2011	13,359 63	12,895 30	464.33
Calamos Convertible Fund A	91 321	12/16/2010	3/21/2011	1,839 20	1,775 28	63.92
Calamos Convertible Fund A	29 358	3/17/2011	3/21/2011	591 28	581 28	10.00
Nordstrom Inc	52	6/25/2010	3/21/2011	2,202.56	1,842 72	359 84
Nordstrom Inc	35	4/30/2010	3/21/2011	1,482 49	1,454 50	27 99
Koninklijke Ahold Adr	35	11/4/2010	3/22/2011	456.74	490 16	(33.42)
Tesco Plc Sponsored Adr	49	11/3/2010	3/22/2011	923 14	1,016 40	(93.26)
Eni SPA Amer Dep RCPT	12	8/25/2010	3/22/2011	577 66	465 79	111.87
Smithfield Foods Inc (VA)	37	7/2/2010	3/22/2011	833 40	524 11	309 29
France Telecom	28	4/29/2010	3/22/2011	618.50	610 43	8.07
Smithfield Foods Inc (VA)	14	4/14/2010	3/22/2011	315.34	282.80	32.54
Goodrich Petroleum Corp New	74	11/4/2010	3/25/2011	1,707.23	952.96	754.27
Cephalon Inc	11	3/23/2011	3/30/2011	827 74	616 22	211 52
Cephalon Inc	16	3/24/2011	3/30/2011	1,203.90	912 57	291.33
Astellas Pharma Incadr	55	6/7/2010	3/30/2011	2,040.46	1,775 49	264.97
Astellas Pharma Incadr	58	6/11/2010	3/30/2011	2,151.76	1,869.21	282.55
Astellas Pharma Incadr	45	8/25/2010	3/30/2011	1,669 47	1,540.67	128.80
Astellas Pharma Incadr	70	10/12/2010	3/30/2011	2,596.95	2,658.89	(61.94)
Carrefour SA Unpson Adr	233	1/26/2011	3/30/2011	2,078.32	2,167.46	(89.14)
Eni Spa Amer Dep Rcpt	37	8/25/2010	3/30/2011	1,822.58	1,436.20	386.38
Eni Spa Amer Dep Rcpt	49	9/22/2010	3/30/2011	2,413.69	2,076.79	336.90
Eni Spa Amer Dep Rcpt	46	10/14/2010	3/30/2011	2,265.92	2,097.31	168.61
Eni Spa Amer Dep Rcpt	53	11/19/2010	3/30/2011	2,610.73	2,337.95	272.78
France Telecom	64	4/29/2010	3/30/2011	1,435.49	1,395.28	40.21
France Telecom	105	6/4/2010	3/30/2011	2,355 10	1,962.74	392.36
France Telecom	99	6/17/2010	3/30/2011	2,220.53	1,893.12	327.41
France Telecom	106	7/12/2010	3/30/2011	2,377.53	1,985.45	392.08
France Telecom	82	11/4/2010	3/30/2011	1,839.22	2,013.25	(174.03)

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France Telecom	78	1/20/2011	3/30/2011	1,749.51	1,648.91	100.60
Ing Groep NV Adr	219	6/4/2010	3/30/2011	2,835.99	1,659.17	1,176.82
Koninklijke Ahold Adr	122	11/4/2010	3/30/2011	1,637.21	1,708.56	(71.35)
Koninklijke Ahold Adr	157	11/17/2010	3/30/2011	2,106.90	2,109.03	(2.13)
Koninklijke Ahold Adr	193	1/10/2011	3/30/2011	2,590.01	2,450.79	139.22
Koninklijke Ahold Adr	154	2/1/2011	3/30/2011	2,066.64	2,123.44	(56.80)
Lululemon Athletica Inc	9	3/30/2011	3/30/2011	900.16	811.62	88.54
Natl Grid Transco PLC ADS	5	8/18/2010	3/30/2011	241.15	189.78	51.37
Royal Dutch Shell PLC	2	3/25/2011	3/30/2011	145.01	139.25	5.76
Sanofi Aventis Ads	80	3/31/2010	3/30/2011	2,816.67	2,985.34	(168.67)
Sanofi Aventis Ads	62	4/16/2010	3/30/2011	2,182.92	2,278.88	(95.96)
Sanofi Aventis Ads	56	4/29/2010	3/30/2011	1,971.67	1,899.58	72.09
Sanofi Aventis Ads	54	6/30/2010	3/30/2011	1,901.25	1,632.35	268.90
Sanofi Aventis Ads	76	8/2/2010	3/30/2011	2,675.83	2,274.37	401.46
Seven & I Hldgs Co Ltd Adr	44	10/12/2010	3/30/2011	2,261.55	2,103.71	157.84
Tesco Plc Sponsored Adr	56	11/3/2010	3/30/2011	1,041.01	1,161.59	(120.58)
Tesco Plc Sponsored Adr	9	11/17/2010	3/30/2011	167.31	181.77	(14.46)
Vinci Sa Adr	173	9/22/2010	3/30/2011	2,684.91	2,138.00	546.91
Sumitomo Mitsui Tr Hldgs Inc	0.27	4/1/2011	4/1/2011	0.92	[redacted]	(0.03)
Broadcom Corp Cl A	49	9/27/2010	4/4/2011	1,890.52	1,654.67	235.85
Broadcom Corp Cl A	2	9/29/2010	4/4/2011	77.16	69.54	7.62
Amerigroup Corp	8	7/14/2010	4/13/2011	507.81	265.52	242.29
Avista Corp	6	5/26/2010	4/13/2011	139.07	114.52	24.55
Childrens PLC Retail Stores	11	12/8/2010	4/13/2011	573.88	572.40	1.48
Circor International Inc	73	9/21/2010	4/13/2011	3,201.37	2,359.61	841.76
Circor International Inc	7	2/18/2011	4/13/2011	306.98	292.23	14.75
Cooper Co Inc New	11	9/20/2010	4/13/2011	795.39	510.55	284.84
Delphi FINl GP A	3	7/14/2010	4/13/2011	93.26	73.55	19.71
Digi Intl Inc	307	2/23/2011	4/13/2011	2,919.02	3,573.97	(654.95)
El Paso Electric Co New	16	2/18/2011	4/13/2011	470.20	442.05	28.15
Encore Cap GRP Inc	150	11/1/2010	4/13/2011	3,743.51	3,062.78	680.73
Encore Cap GRP Inc	19	12/8/2010	4/13/2011	474.18	383.84	90.34
Extra Space Storage Inc	5	11/1/2010	4/13/2011	96.89	82.64	14.25
Franklin Electric Co	4	9/20/2010	4/13/2011	177.07	136.64	40.43
Fresh Del Monte Produce Inc	47	7/14/2010	4/13/2011	1,212.78	965.13	247.65
Fresh Del Monte Produce Inc	11	11/1/2010	4/13/2011	283.84	242.37	41.47
Geo Group Inc	16	2/18/2011	4/13/2011	418.55	396.02	22.53
Great Southern Bancorp Inc De	102	5/27/2010	4/13/2011	2,029.99	2,473.89	(443.90)
Great Southern Bancorp Inc De	12	7/14/2010	4/13/2011	238.52	259.67	(21.15)
Great Southern Bancorp Inc De	4	9/20/2010	4/13/2011	79.61	83.72	(4.11)
Great Southern Bancorp Inc De	42	11/1/2010	4/13/2011	835.88	945.71	(109.83)
Great Southern Bancorp Inc De	34	2/18/2011	4/13/2011	676.66	737.37	(60.71)
Hub Group Inc Cl A	3	9/20/2010	4/13/2011	110.89	92.19	18.70
Investors Bancorp Inc	25	6/1/2010	4/13/2011	360.31	341.90	18.41
Invt Technology GP Inc	171	9/21/2010	4/13/2011	2,920.81	2,570.27	350.54
Invt Technology GP Inc	18	11/1/2010	4/13/2011	307.45	254.88	52.57
Orthofix Intl NV	10	5/28/2010	4/13/2011	330.68	319.73	10.95
PA RL Est INVT TR SBI	217	11/1/2010	4/13/2011	2,980.50	3,095.31	(114.81)
PA RL Est INVT TR SBI	8	12/8/2010	4/13/2011	109.88	118.46	(8.58)
PA RL Est INVT TR SBI	7	2/18/2011	4/13/2011	96.15	108.59	(12.44)
Platinum Underwriters Hldgs	84	5/26/2010	4/13/2011	3,135.62	3,057.46	78.16
Platinum Underwriters Hldgs	6	11/1/2010	4/13/2011	223.97	261.30	(37.33)
Platinum Underwriters Hldgs	4	12/8/2010	4/13/2011	149.32	179.80	(30.48)
Platinum Underwriters Hldgs	7	2/18/2011	4/13/2011	261.30	311.08	(49.78)
Post Properties Inc	5	11/1/2010	4/13/2011	190.44	154.10	36.34

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Prestige Brands Holdings Inc	24	12/8/2010	4/13/2011	275 99	284 24	(8 25)
Rent - A - Ctr Inc	6	7/14/2010	4/13/2011	206 10	133 37	72 73
Ruby Tuesday Inc	206	7/15/2010	4/13/2011	2,212 62	1,986.11	226 51
Ruby Tuesday Inc	9	2/18/2011	4/13/2011	96 97	126.18	(29 21)
Shuffle Master Inc	31	12/8/2010	4/13/2011	331 38	343.01	(11.63)
Signature Bank	4	12/8/2010	4/13/2011	222 15	186.66	35 49
Steelcase Inc Class A	26	12/8/2010	4/13/2011	291 92	262 65	29 27
Virginia Commerce BanCorp	568	12/10/2010	4/13/2011	3,230 38	3.540 46	(310 08)
Virginia Commerce BanCorp	55	2/18/2011	4/13/2011	312 80	329 92	(17.12)
BHP Billiton PLC Spons Adr	32	5/24/2010	4/14/2011	2,632 64	1.679.12	953 52
BHP Billiton PLC Spons Adr	21	5/24/2010	4/14/2011	1,737 88	1,101 92	635 96
Wells Fargo & Co New	199	7/27/2010	4/15/2011	5,940 03	5,643.18	296 85
Wells Fargo & Co New	59	1/5/2011	4/15/2011	1,761 12	1,904 08	(142 96)
Sap AG	18	3/30/2011	4/18/2011	1,139 17	1.106 74	32 43
Southern Copper Corp	94	3/30/2011	4/19/2011	3,369 85	3,781 62	(411 77)
Broadcom Corp Cl A	46	9/29/2010	4/27/2011	1,634 24	1,599 47	34 77
Broadcom Corp Cl A	92	10/1/2010	4/27/2011	3,268 48	3,179.28	89 20
Broadcom Corp Cl A	5	10/13/2010	4/27/2011	177 63	186 39	(8 76)
F5 Networks Inc	13	12/20/2010	4/27/2011	1,367 74	1.760 28	(392 54)
F5 Networks Inc	14	12/21/2010	4/27/2011	1,472 95	1.910 71	(437 76)
F5 Networks Inc	13	1/20/2011	4/27/2011	1,367 74	1,420 21	(52 47)
Broadcom Corp Cl A	88	10/13/2010	4/28/2011	3,060 54	3,280 50	(219 96)
Broadcom Corp Cl A	57	10/19/2010	4/28/2011	1,982 39	2,099 73	(117 34)
Broadcom Corp Cl A	22	11/11/2010	4/28/2011	765 13	909.30	(144 17)
Broadcom Corp Cl A	65	12/15/2010	4/28/2011	2,260 62	2,878.47	(617 85)
Broadcom Corp Cl A	95	2/17/2011	4/28/2011	3,303 99	4,014.22	(710 23)
Zimmer Hldgs Inc	4	8/26/2010	4/28/2011	263 52	190.59	72 93
Lululemon Athletica Inc	11	3/30/2011	5/2/2011	1,062 21	991 98	70 23
Lululemon Athletica Inc	10	3/30/2011	5/3/2011	934 65	901 80	32 85
Dean Foods Co (New)	109	1/7/2011	5/10/2011	1,347 12	992 13	354 99
Dean Foods Co (New)	19	1/12/2011	5/10/2011	234 12	183 83	50.29
Vestas Wind Systems Ads	185	3/30/2011	5/11/2011	1,856 62	2,636 25	(779 63)
Omnicare Inc	2000	8/9/2010	5/12/2011	1,915 00	1,668.14	246.86
Vestas Wind Systems Ads	76	3/30/2011	5/12/2011	748 37	1,083 00	(334 63)
Fresenius Medical Care AG & Co	16	3/30/2011	5/13/2011	1,135 58	1,084 42	51.16
Vestas Wind Systems Ads	94	3/30/2011	5/13/2011	936.59	1,339 50	(402.91)
Anadarko Pete	9	7/13/2010	5/17/2011	653.59	426.90	226.69
Anadarko Pete	22	7/15/2010	5/17/2011	1,597.67	1,058 56	539.11
Omnicare Inc	41	1/21/2011	5/18/2011	1,275.23	1,036.75	238.48
Coca Cola Hellenic Bottling	131	3/30/2011	5/18/2011	3,157 28	3,589.16	(431.88)
America Movil SA DE CV Adr L	47	3/30/2011	5/19/2011	2,356.17	2,698.19	(342.02)
America Movil SA DE CV Adr L	27	3/30/2011	5/25/2011	1,398.16	1,550.03	(151.87)
AMERICA MOVIL SA DE CV ADR L	45	3/30/2011	5/26/2011	2,326.02	2,583.38	(257.36)
ANADARKO PETE	39	7/15/2010	5/26/2011	3,026.71	1,876.55	1,150.16
ANADARKO PETE	9	7/15/2010	5/31/2011	716.77	433.05	283.72
ANADARKO PETE	18	8/3/2010	5/31/2011	1,433.54	948.88	484.66
ANADARKO PETE	5	8/5/2010	5/31/2011	398 20	283.90	114.30
ANADARKO PETE	47	8/5/2010	6/2/2011	3,629 51	2,668.69	960.82
GOLDMAN SACHS GRP INC	15	7/14/2010	6/8/2011	1,997 10	2,080.06	(82.96)
GOLDMAN SACHS GRP INC	6	7/14/2010	6/8/2011	805 31	832.03	(26.72)
GOLDMAN SACHS GRP INC	13	10/27/2010	6/8/2011	1,730 82	2,084.81	(353.99)
ORACLE CORP	94	7/20/2010	6/8/2011	2,962.70	2,230.94	731.76
GOLDMAN SACHS GRP INC	22	10/27/2010	6/9/2011	2,948.51	3,528 15	(579.64)
GOLDMAN SACHS GRP INC	21	10/28/2010	6/9/2011	2,814.48	3,430.05	(615.57)
YOUKU COM INC ADR	23	5/13/2011	6/15/2011	631.83	1,087 84	(456.01)

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Description	Quantity	Purchase Date	Sale Date	Sale Price	Cost Basis	Gain/Loss
YOUKU COM INC ADR	23	5/16/2011	6/15/2011	631 83	1,028 67	(396 84)
ORACLE CORP	36	7/20/2010	6/16/2011	1,109 28	854.40	254 88
ORACLE CORP	15	7/21/2010	6/16/2011	462.20	354.00	108 20
ANADARKO PETE	2	8/5/2010	6/17/2011	141.77	113 56	28 21
ANADARKO PETE	29	8/9/2010	6/17/2011	2,055 65	1,624 00	431 65
ANADARKO PETE	40	8/18/2010	6/17/2011	2,835 38	2,091 85	743 53
ANADARKO PETE	1	9/7/2010	6/17/2011	70 88	50 16	20 72
FREEPORT MCMORAN CP&GLD	68	11/9/2010	6/17/2011	3,262 24	3,593 86	(331 62)
FREEPORT MCMORAN CP&GLD	11	11/10/2010	6/17/2011	527 72	573 78	(46 06)
HALLIBURTON CO	65	11/18/2010	6/17/2011	2,973 72	2,438.37	535 35
HALLIBURTON CO	31	11/18/2010	6/20/2011	1,436 21	1,162 91	273 30
HALLIBURTON CO	46	11/23/2010	6/20/2011	2,131 14	1,679 12	452 02
AIR METHODS CORP	47	4/13/2011	6/23/2011	3,330 17	3,205 13	125 04
AMERIGROUP CORP	3	7/14/2010	6/23/2011	192 38	99 57	92 81
ARCH CHEMICALS INC	3	7/14/2010	6/23/2011	98 83	97 50	1 33
Arch Chemicals Inc	7	12/8/2010	6/23/2011	230 60	252 99	(22 39)
Arch Chemicals Inc	4	2/18/2011	6/23/2011	131 77	148 24	(16 47)
BANCFIRST CORP	5	7/14/2010	6/23/2011	186 87	188 40	(1 53)
BANCFIRST CORP	4	12/8/2010	6/23/2011	149 49	169 88	(20 39)
BANCFIRST CORP	4	2/18/2011	6/23/2011	149 49	173 56	(24 07)
BANCFIRST CORP	4	4/13/2011	6/23/2011	149 49	163 00	(13 51)
BANK OF THE OZARKS INC	13	4/13/2011	6/23/2011	650 09	584 92	65 17
CHILDRENS PLC RETAIL STORES	62	12/8/2010	6/23/2011	2,738 54	3,226 24	(487 70)
CHILDRENS PLC RETAIL STORES	13	2/18/2011	6/23/2011	574.21	612 95	(38 74)
COMPLETE PROD SERV INC	18	7/14/2010	6/23/2011	543.23	292 05	251 18
COOPER CO INC NEW	5	9/20/2010	6/23/2011	379 79	232 07	147 72
EL PASO ELECTRIC CO NEW	8	2/18/2011	6/23/2011	239 99	221.03	18 96
EXTRA SPACE STORAGE INC	21	11/1/2010	6/23/2011	430 70	347 11	83 59
FINANCIAL INSTITUIONS	112	7/14/2010	6/23/2011	1,757.78	2,215 57	(457 79)
FINANCIAL INSTITUIONS	17	9/20/2010	6/23/2011	266 81	301 61	(34.80)
FINANCIAL INSTITUIONS	13	2/18/2011	6/23/2011	204 03	251 15	(47 12)
FINANCIAL INSTITUIONS	17	4/13/2011	6/23/2011	266.80	287 69	(20 89)
ICONIX BRAND GRP INC	18	2/18/2011	6/23/2011	413.44	396.36	17.08
LATTICE SEMICONDUCTOR	33	12/8/2010	6/23/2011	199.97	180 26	19 71
LB FOSTER A	103	12/9/2010	6/23/2011	3,138.52	4,037 12	(898 60)
LB FOSTER A	1	4/13/2011	6/23/2011	30.47	39.45	(8.98)
ON ASSIGNMENT INC	43	2/18/2011	6/23/2011	394.68	441.99	(47.31)
PAREXEL INTL CORP	143	4/13/2011	6/23/2011	3,197.52	3,767 96	(570.44)
POST PROPERTIES INC	8	11/1/2010	6/23/2011	314.05	246.55	67 50
PRESTIGE BRANDS HOLDINGS INC	24	12/8/2010	6/23/2011	281.14	284.24	(3 10)
QUEST SOFTWARE INC	4	12/8/2010	6/23/2011	86.84	109.72	(22 88)
QUEST SOFTWARE INC	15	2/18/2011	6/23/2011	325.63	401.90	(76.27)
QUEST SOFTWARE INC	13	4/13/2011	6/23/2011	282.22	317.52	(35 30)
ROSETTA RESOURCES INC	8	7/14/2010	6/23/2011	359.85	179.58	180 27
SAUL CTRS INC	5	11/1/2010	6/23/2011	189.35	217.50	(28.15)
SAUL CTRS INC	3	12/8/2010	6/23/2011	113.61	135.42	(21.81)
SAUL CTRS INC	6	2/18/2011	6/23/2011	227.22	275.85	(48 63)
SAUL CTRS INC	6	4/13/2011	6/23/2011	227.21	252 54	(25.33)
SOUTHWAST GAS CORP	4	2/18/2011	6/23/2011	147.63	154.80	(7.17)
THOMPSON CREEK METALS CO INC	300	2/18/2011	6/23/2011	2,847.51	4,172.73	(1,325 22)
THOMPSON CREEK METALS CO INC	27	4/13/2011	6/23/2011	256.28	338.14	(81.86)
TRIUMPH GROUP INC	6	12/8/2010	6/23/2011	576.40	537.54	38.86
				1,245,177.76	**1,198,568.70**	**46,609.06**

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Description	Quantity	Purchase Date	Sale Date	Sale Price	Cost Basis	Gain/Loss
Long Term Capital Gains and Losses						
MAGNA INTL A COM	16	5/21/2009	6/28/2010	1.112 28	522 70	589.58
SEKISUI HOUSE LTD ADR	40	5/21/2009	6/29/2010	347 96	382.00	(34.04)
ENCANA CORP	86	4/15/2008	6/30/2010	2.629 37	3.642 13	(1.012.76)
NORFOLK SOUTHERN CORP	6	2/1/2008	7/1/2010	322 15	331.86	(9.71)
NORFOLK SOUTHERN CORP	32	2/11/2008	7/1/2010	1,718 11	1,754 93	(36 82)
NORFOLK SOUTHERN CORP	1	3/3/2008	7/1/2010	53 69	53.24	0 45
POTASH CP OF SASKATCHEWAN INC	6	3/9/2009	7/1/2010	517 10	413 41	103 69
POTASH CP OF SASKATCHEWAN INC	18	3/10/2009	7/1/2010	1,551 29	1,306 37	244 92
NORFOLK SOUTHERN CORP	24	3/3/2008	7/2/2010	1,239 56	1,277 74	(38.18)
NORFOLK SOUTHERN CORP	3	3/4/2008	7/2/2010	154.95	159 03	(4 08)
POTASH CP OF SASKATCHEWAN INC	7	3/10/2009	7/2/2010	593 52	508 03	85 49
POTASH CP OF SASKATCHEWAN INC	9	5/22/2009	7/2/2010	763 10	1,030 59	(267.49)
NORFOLK SOUTHERN CORP	5	3/4/2008	7/6/2010	251 83	265 05	(13.22)
NORFOLK SOUTHERN CORP	20	3/10/2008	7/6/2010	1,007 34	1,019 40	(12.06)
NORFOLK SOUTHERN CORP	22	5/8/2008	7/7/2010	1,129 70	1,363 30	(233 60)
NORFOLK SOUTHERN CORP	26	5/29/2008	7/7/2010	1,335 10	1.698 56	(363.46)
NORFOLK SOUTHERN CORP	7	9/29/2008	7/7/2010	359 45	462 16	(102.71)
POTASH CP OF SASKATCHEWAN INC	2	5/22/2009	7/7/2010	172 87	229 02	(56.15)
POTASH CP OF SASKATCHEWAN INC	17	5/26/2009	7/7/2010	1.469 36	1,988 65	(519.29)
LEGG MASON INC	96	4/15/2008	7/7/2010	2,708 76	5,272 13	(2,563.37)
RIO TINTO PLC SPON ADR	36	8/5/2008	7/7/2010	1,667 70	3,241 00	(1.573.30)
NORFOLK SOUTHERN CORP	11	9/29/2008	7/8/2010	570 02	726 24	(156.22)
NORFOLK SOUTHERN CORP	45	10/23/2008	7/8/2010	2,331 90	2,414 50	(82 60)
NORFOLK SOUTHERN CORP	35	1/8/2009	7/8/2010	1,813.70	1,662 06	151.64
NORFOLK SOUTHERN CORP	26	1/9/2009	7/8/2010	1,347 32	1,207 63	139.69
PHILIP MORRIS INTL INC	99	10/28/2008	7/8/2010	4,771 41	3.977.20	794.21
PHILIP MORRIS INTL INC	24	1/22/2009	7/8/2010	1.156 71	980.31	176.40
AMEDISYS INC	51	5/29/2009	7/14/2010	1,314 71	1,555 48	(240.77)
AMER PHYSICIANS CAPITAL INC	29	5/21/2009	7/14/2010	1,185.66	821 15	364.51
ANAREN INC	26	5/21/2009	7/14/2010	414 54	396 03	18.51
CITY HOLDING CO	57	5/21/2009	7/14/2010	1,659.87	1,807.47	(147.60)
CORPORATE OFFICES PPTY TR INC	5	5/21/2009	7/14/2010	188.89	142.33	46 56
ENTERTAINMENT PPTYS TR	4	6/11/2007	7/14/2010	160 99	230 63	(69.64)
MOOG INC CL A	11	5/21/2009	7/14/2010	384 13	268.29	115.84
OIL STATES INTL INC	7	5/21/2009	7/14/2010	301 13	164.39	136.74
PROVIDENT FIN SVC INC	27	5/21/2009	7/14/2010	305.83	230 11	75.72
QUEST SOFTWARE INC	7	5/21/2009	7/14/2010	133 48	87 97	45.51
ROCK TENN CO CL A	6	5/21/2009	7/14/2010	316.43	227 34	89.09
TREEHOUSE FOODS INC	32	5/21/2009	7/14/2010	1,532.73	876 48	656.25
TREEHOUSE FOODS INC	3	5/29/2009	7/14/2010	143.69	79 30	64.39
UIL HLDGS CORP	15	5/21/2009	7/14/2010	394.61	312.55	82.06
URSTADT BIDDLE PPTYS CL A	8	5/21/2009	7/14/2010	137.88	105.62	32.26
UNIVL STAINLESS & ALLOY PRODS	62	5/21/2009	7/16/2010	1,100 53	894.04	206.49
UNIVL STAINLESS & ALLOY PRODS	4	5/29/2009	7/16/2010	71.00	58 42	12.58
LIHIR GOLD LTD ADR	65	5/21/2009	7/16/2010	2,398.65	1,617 19	781.46
ENCANA CORP	119	4/15/2008	7/16/2010	3,797.79	5,039 69	(1,241.90)
PEABODY ENERGY CORP	63	5/21/2009	7/20/2010	2,686.52	1,925.79	760.73
ANNALY CAPITAL MNGMT INC	188	6/30/2008	7/20/2010	3,279.75	2,940.21	339.54
LEGG MASON INC	66	4/15/2008	7/20/2010	1,794.74	3,624.59	(1,829.85)
LONDON STK EXCHANGE PLC - NEW	575	4/15/2008	7/20/2010	5,464 93	13,368.75	(7,903.82)
LIHIR GOLD LTD ADR	3	5/21/2009	7/21/2010	108.15	74.64	33.51
LONDON STK EXCHANGE PLC - NEW	311	4/15/2008	7/21/2010	2,908.14	7,230.75	(4,322.61)
LONDON STK EXCHANGE PLC - NEW	256	5/28/2009	7/21/2010	2,393.84	2,816.00	(422.16)
LEGG MASON INC	183	4/15/2008	7/27/2010	5,329.39	10,049 99	(4,720.60)
TELUS CORP	74	5/21/2009	7/30/2010	2,788.79	1,949.52	839.27
THE DIRECTV GROUP CL A	53	6/30/2009	8/2/2010	2,000.88	1,300.09	700.79
THE DIRECTV GROUP CL A	38	7/1/2009	8/2/2010	1,434 60	946.21	488.39

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UNILEVER PLC (NEW) ADS	65	1/24/2006	8/2/2010	1,880 70	1,496.38	384.32
WINDSTREAM CORP	30	8/4/2006	8/2/2010	346 48	391 52	(45 04)
WINDSTREAM CORP	315	8/9/2006	8/2/2010	3,638 00	4,068 41	(430 41)
WINDSTREAM CORP	270	8/21/2006	8/2/2010	3.118 28	3,522 47	(404 19)
WINDSTREAM CORP	110	8/25/2006	8/2/2010	1.270 41	1,427 57	(157.16)
WINDSTREAM CORP	325	8/31/2006	8/2/2010	3,753 49	4,271.35	(517 86)
WINDSTREAM CORP	255	3/10/2008	8/2/2010	2,945 05	2,970 75	(25 70)
DOW CHEMICAL CO	123	7/7/2009	8/3/2010	3,173 50	1.842 57	1.330 93
LEGG MASON INC	85	4/15/2008	8/4/2010	2,473 64	4,668 03	(2,194 39)
TIME WARNER INC NEW	88	8/28/2008	8/4/2010	2,879.18	3,008 16	(128 98)
A G C O CORP	64	5/21/2009	8/6/2010	2.338 80	1,692 00	646.80
A G C O CORP	24	5/21/2009	8/9/2010	874 61	634 50	240 11
PHILIP MORRIS INTL INC	55	1/22/2009	8/10/2010	2,918 62	2,246.55	672 07
GOOGLE INC-CLA	2	1/29/2009	8/12/2010	984 46	683 22	301 24
GOOGLE INC-CLA	8	2/9/2009	8/12/2010	3.937 82	3,030 80	907 02
JPMORGAN CHASE & CO	39	3/24/2009	8/12/2010	1.470 87	1,111 12	359 75
JPMORGAN CHASE & CO	41	3/25/2009	8/12/2010	1.546 30	1.114 31	431 99
FRONTIER COMMUNICATIONS CORP	100	3/29/2005	8/13/2010	755 62	888 48	(132 86)
JPMORGAN CHASE & CO	54	3/25/2009	8/16/2010	2,026 35	1,467.62	558.73
JPMORGAN CHASE & CO	33	5/22/2009	8/16/2010	1,238 32	1,155.92	82 40
WELLS FARGO & CO NEW	122	5/22/2009	8/16/2010	3,123 66	2,998 69	124 97
JPMORGAN CHASE & CO	53	5/22/2009	8/17/2010	1,989 50	1,856 49	133 01
JPMORGAN CHASE & CO	32	7/13/2009	8/17/2010	1,201 21	1,091.33	109.88
TIME WARNER INC NEW	11	8/28/2008	8/17/2010	341 53	376 02	(34.49)
TIME WARNER INC NEW	67	8/29/2008	8/17/2010	2,080 24	2,301 74	(221 50)
GOOGLE INC-CLA	4	2/9/2009	8/18/2010	1,942 89	1,515 40	427 49
GOOGLE INC-CLA	2	2/18/2009	8/18/2010	971 44	700 00	271 44
NATL GRID TRANSCO PLC ADS		10/31/2005	8/18/2010	11 48	-	11 48
PHILIP MORRIS INTL INC	46	1/22/2009	8/18/2010	2,406 77	1,878 93	527 84
GOOGLE INC-CLA	4	2/18/2009	8/20/2010	1,850 69	1,400.00	450 69
ALTRIA GROUP INC	200	3/29/2005	8/20/2010	4,544 66	3,001 80	1,542 86
CONOCOPHILLIPS	32	2/17/2006	8/20/2010	1,706 52	1,941 32	(234 80)
REYNOLDS AMERICAN INC	39	3/29/2005	8/20/2010	2,202 25	769 35	1,432.90
TIME WARNER INC NEW	155	8/29/2008	8/20/2010	4,690.22	5,324.91	(634 69)
DOMTAR CORPORATION NEW	8	5/21/2009	8/25/2010	468.11	144 80	323 31
PHILIP MORRIS INTL INC	91	1/22/2009	8/26/2010	4,642 99	3,717 01	925.98
APPLE INC	6	6/17/2008	8/27/2010	1,442 34	1,076 93	365.41
APPLE INC	8	6/18/2008	8/27/2010	1,923.12	1,435.52	487.60
WELLS FARGO & CO NEW	76	5/22/2009	8/27/2010	1,806.12	1,868.03	(61.91)
GENZYME CORP	149	5/28/2009	8/27/2010	9,984.41	8,755.66	1,228.75
WELLS FARGO & CO NEW	128	5/22/2009	8/30/2010	2,994 22	3,146 16	(151 94)
AMEREN CORP (HLDG CO)	47	5/21/2009	8/30/2010	1,307 62	1,066.90	240.72
ALTRIA GROUP INC	25	3/29/2005	8/30/2010	565.57	375.22	190 35
ALTRIA GROUP INC	70	4/25/2007	8/30/2010	1,583.60	1,502.15	81.45
ALTRIA GROUP INC	445	4/11/2008	8/30/2010	10,067.19	9,610 67	456.52
ALTRIA GROUP INC	137	4/16/2008	8/30/2010	3,099.34	2,921.06	178.28
SASOL LTD SPON ADR	53	3/30/2005	8/31/2010	2,001.85	1,250.61	751 24
GOOGLE INC-CLA	1	8/27/2009	9/1/2010	460.13	466.06	(5.93)
MATTEL INC	145	12/12/2005	9/1/2010	3,105.49	2,436.72	668.77
MATTEL INC	365	12/15/2005	9/1/2010	7,817.26	6,129.52	1,687.74
MATTEL INC	175	3/10/2008	9/1/2010	3,748.00	3,361.75	386 25
UPM KYMMENE CORP ADR	17	3/30/2005	9/2/2010	252.38	377.85	(125.47)
UPM KYMMENE CORP ADR	80	2/14/2006	9/2/2010	1,187.68	1,664.90	(477 22)
UPM KYMMENE CORP ADR	77	3/10/2008	9/2/2010	1,143 15	1,278 20	(135.05)
TIME WARNER INC NEW	122	8/29/2008	9/2/2010	3,781.91	4,191.22	(409.31)
THE DIRECTV GROUP CL A	16	7/1/2009	9/8/2010	636.10	398.41	237.69
PHILIP MORRIS INTL INC	94	1/22/2009	9/8/2010	5,041.23	3,839.55	1,201.68
IVANHOE MINES LTD	69	5/21/2009	9/13/2010	1,281.50	416.05	865 45

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IVANHOE MINES LTD	51	5/21/2009	9/14/2010	957 51	307.51	650.00
PHILIP MORRIS INTL INC	47	1/22/2009	9/15/2010	2.604 48	1,919 78	684 70
EOG RESOURCES INC	16	5/22/2009	9/17/2010	1.427 43	1,116 32	311 11
ARCH CHEMICALS INC	3	5/21/2009	9/20/2010	102 02	74.09	27 93
BEACON ROOFING SUPPLY INC	126	5/21/2009	9/20/2010	1,782 56	1,741 30	41 26
BERRY PETE CO A	7	5/29/2009	9/20/2010	211 77	134 87	76.90
CVB FINCL CP	237	5/21/2009	9/20/2010	1.711.02	1,409.25	301.77
DUPONT FABROS TECHNOLOGY INC	5	8/26/2009	9/20/2010	132 19	61 94	70.25
ENTERTAINMENT PPTYS TR	12	6/11/2007	9/20/2010	552 14	691.90	(139.76)
ESTERLINE TECHNOLOGIES CP	7	5/21/2009	9/20/2010	391 34	186 55	204.79
FRESH DEL MONTE PRODUCE INC	13	5/21/2009	9/20/2010	295 97	221 26	74 71
INCYTE CORP	38	5/21/2009	9/20/2010	559 90	98.00	461 90
NORTHEAST NATURAL GAS CO	4	5/21/2009	9/20/2010	187 23	162 62	24.61
QUEST SOFTWARE INC	33	5/21/2009	9/20/2010	779 54	414 69	364.85
SCHNITZER STEEL A	9	5/21/2009	9/20/2010	423 99	466 11	(42.12)
SENSIENT TECH CORP	14	5/21/2009	9/20/2010	417 98	325 78	92 20
TETRA TECH INC	67	5/21/2009	9/20/2010	1.362 01	1.647 93	(285.92)
URSTADT BIDDLE PPTYS CL A	9	5/21/2009	9/20/2010	166 17	118 83	47 34
LIHIR ADS	26	8/11/2009	9/21/2010	20 23	9 83	10 40
LIHIR ADS		8/11/2009	9/21/2010	1,153 60	560.10	593 50
SASOL LTD SPON ADR	55	3/30/2005	9/22/2010	2,384 67	1,297.80	1,086.87
EL PASO CORPORATION	228	4/15/2008	9/22/2010	2,773 07	4,017 36	(1,244.29)
JPMORGAN CHASE & CO	47	7/13/2009	9/24/2010	1,861 39	1,602 89	258.50
SIEMENS AKTIENGESELLSCHAFT	7	9/22/2008	9/24/2010	744 89	701 99	42.90
SIEMENS AKTIENGESELLSCHAFT	15	9/23/2008	9/24/2010	1,596.20	1,498 03	98 17
ANGLO AMERICAN PLC ADR NEW	75	8/20/2008	9/27/2010	1,500 12	1,960 62	(460.50)
ANGLO AMERICAN PLC ADR NEW	43	8/21/2008	9/27/2010	860 06	1,158 14	(298.08)
ANGLO AMERICAN PLC ADR NEW	34	11/4/2008	9/27/2010	680 07	450.93	229.14
ANGLO AMERICAN PLC ADR NEW	3	11/5/2008	9/27/2010	60 00	37 23	22.77
KINROSS GOLD CORP NEW	74	5/21/2009	9/28/2010	1,406 95	1,400 64	6 31
ANGLO AMERICAN PLC ADR NEW	120	11/5/2008	9/28/2010	2,388 39	1,489.03	899 36
EL PASO CORPORATION	514	4/15/2008	10/4/2010	6,281 43	9,056 68	(2,775.25)
ANGLO AMERICAN PLC ADR NEW	151	11/5/2008	10/5/2010	3,172 45	1,873 70	1,298.75
ALLEGHENY ENERGY INC	90	4/15/2008	10/6/2010	2,197 28	4,678 03	(2,480.75)
FANNIE MAE	339	4/15/2008	10/6/2010	95.79	8,562 80	(8,467 01)
AMERICAN TOWER CP CLASS A	57	9/8/2009	10/13/2010	1,470 62	991 75	478.87
AMERICAN TOWER CP CLASS A	3	9/14/2009	10/13/2010	152.13	104 86	47.27
ALLEGHENY ENERGY INC	200	4/15/2008	10/13/2010	4,902.73	10,395 63	(5,492.90)
A G C O CORP	39	5/21/2009	10/14/2010	1,649.40	1,031 06	618.34
WELLS FARGO & CO NEW	189	5/22/2009	10/15/2010	4,450.27	4,645.51	(195.24)
SASOL LTD SPON ADR	33	2/14/2006	10/19/2010	1,503 48	1,237.50	265.98
SASOL LTD SPON ADR	34	3/10/2008	10/19/2010	1,549 03	1,725.84	(176.81)
SIEMENS AKTIENGESELLSCHAFT	10	9/23/2008	10/20/2010	1,148.02	998 68	149.34
SIEMENS AKTIENGESELLSCHAFT	11	9/29/2008	10/20/2010	1,262 82	1,024.52	238.30
GLAXOSMITHKLINE PLC ADS	80	3/29/2005	10/25/2010	3,232.82	3,645.57	(412.75)
GLAXOSMITHKLINE PLC ADS	175	5/30/2007	10/25/2010	7,071.78	8,935.82	(1,864.04)
GLAXOSMITHKLINE PLC ADS	105	6/6/2007	10/25/2010	4,243.07	5,352.46	(1,109.39)
GLAXOSMITHKLINE PLC ADS	53	6/12/2007	10/25/2010	2,141 74	2,762.21	(620.47)
AMER PHYSICIANS CAPITAL INC	62	5/21/2009	10/25/2010	2,573.00	1,755.57	817.43
AMER PHYSICIANS CAPITAL INC	5	8/26/2009	10/25/2010	207.50	160.99	46.51
AMER PHYSICIANS CAPITAL INC	13	9/23/2009	10/25/2010	539.50	383.62	155.88
ANGLO AMERICAN PLC ADR NEW	7	11/5/2008	10/25/2010	163.85	86 86	76.99
ANGLO AMERICAN PLC ADR NEW	107	11/6/2008	10/25/2010	2,504 59	1,161.59	1,343.00
ALLEGHENY ENERGY INC	112	4/15/2008	10/27/2010	2,574.03	5,821.55	(3,247.52)
MCGRAW HILLS COS INC	77	8/24/2009	10/27/2010	2,870.47	2,358.62	511.85
BAIDU INC ADS	46	9/24/2009	10/29/2010	5,055.47	1,780.80	3,274.67
ANAREN INC	5	5/21/2009	11/1/2010	84.24	76.16	8.08
BERRY PETE CO A	12	5/29/2009	11/1/2010	416.68	231.20	185.48

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CENTRAL GARDEN & PET CO	8	8/27/2009	11/1/2010	84 03	94 97	(10 94)
CORPORATE OFFICES PPTY TR INC	69	5/21/2009	11/1/2010	2,457 38	1,964 11	493 27
CORPORATE OFFICES PPTY TR INC	3	9/23/2009	11/1/2010	106 84	111 35	(4.51)
DUPONT FABROS TECHNOLOGY INC	116	8/26/2009	11/1/2010	2,904.90	1,436 98	1,467.92
ENTERTAINMENT PPTYS TR	32	6/11/2007	11/1/2010	1,484 52	1,845.06	(360.54)
FLUSHING FINANCIAL CORP	159	5/21/2009	11/1/2010	2,062 46	1,384.40	678.06
FLUSHING FINANCIAL CORP	40	9/23/2009	11/1/2010	518.86	460 01	58 85
INCYTE CORP	17	5/21/2009	11/1/2010	281 07	43 84	237 23
KOPPERS HOLDINGS INC	5	5/21/2009	11/1/2010	141 39	118 35	23 04
OIL STATES INTL INC	9	5/21/2009	11/1/2010	462 50	211 36	251 14
PLEXUS CORP	55	5/21/2009	11/1/2010	1,641 73	957 00	684 73
PLEXUS CORP	4	5/29/2009	11/1/2010	119 40	71 16	48.24
PLEXUS CORP	5	9/23/2009	11/1/2010	149.25	130 05	19.20
QUEST SOFTWARE INC	7	5/21/2009	11/1/2010	185.42	87 97	97.45
SENSIENT TECH CORP	4	5/21/2009	11/1/2010	129 63	93.08	36.55
SYNNEX CORP	11	5/21/2009	11/1/2010	320 37	265 29	55 08
UIL HLDGS CORP	6	5/21/2009	11/1/2010	173 39	125 02	48 37
BAYER AG SPON ADR	30	2/14/2006	11/3/2010	2,298 49	1,253 70	1,044 79
BAYER AG SPON ADR	1	3/10/2008	11/3/2010	76 62	70 25	6.37
VODAFONE GP PLC ADS NEW	54	8/21/2009	11/3/2010	1,510 02	1,179 36	330.66
VODAFONE GP PLC ADS NEW	5	8/24/2009	11/3/2010	139.82	108 13	31.69
VODAFONE GP PLC ADS NEW	15	8/27/2009	11/3/2010	419.45	324 31	95.14
GAZPROM O A O SPON ADR	230	4/15/2008	11/3/2010	5,071 41	12,121.00	(7,049.59)
SIEMENS AKTIENGESELLSCHAFT	29	9/29/2008	11/4/2010	3,446 60	2,701 00	745 60
APPLE INC	12	6/18/2008	11/9/2010	3,836 29	2,153 27	1,683 02
APPLE INC	5	7/24/2008	11/9/2010	1,598 46	806 18	792.28
MERCK & CO INC	61	9/11/2009	11/9/2010	2,143.37	1,970.27	173.10
MERCK & CO INC	39	9/14/2009	11/9/2010	1,370 35	1,283.10	87.25
CAMECO CORP	77	5/21/2009	11/9/2010	2,867 51	1,983.06	884.45
SILVER STANDARD RESOURCES INC	38	5/21/2009	11/9/2010	1,032 00	840 18	191 82
MERCK & CO INC	4	9/14/2009	11/12/2010	137 88	131 60	6 28
MERCK & CO INC	45	9/15/2009	11/12/2010	1,551 13	1,476.08	75.05
MERCK & CO INC	54	10/20/2009	11/12/2010	1,861.36	1,824.09	37.27
ANGLO AMERICAN PLC ADR NEW	18	11/6/2008	11/12/2010	436 21	195 41	240 80
ANGLO AMERICAN PLC ADR NEW	112	5/28/2009	11/12/2010	2,714.20	1,486 49	1,227 71
MCGRAW HILLS COS INC	378	8/24/2009	11/12/2010	13,931.10	11,578 67	2,352.43
MERCK & CO INC	1	10/20/2009	11/15/2010	34.87	33.78	1.09
BAYER AG SPON ADR	22	3/10/2008	11/15/2010	1,666.54	1,545.50	121.04
BAIDU INC ADS	13	9/24/2009	11/19/2010	1,411.56	503.27	908.29
BAIDU INC ADS	11	9/24/2009	11/22/2010	1,176.85	425 84	751.01
BAIDU INC ADS	24	10/6/2009	11/22/2010	2,567.67	948 41	1,619 26
WASTE MGMT INC (DELA)	25	1/11/2008	11/30/2010	855 47	782 02	73.45
WASTE MGMT INC (DELA)	140	1/24/2008	11/30/2010	4,790.62	4,199 78	590.84
WASTE MGMT INC (DELA)	145	1/31/2008	11/30/2010	4,961.71	4,635.27	326.44
WASTE MGMT INC (DELA)	125	2/7/2008	11/30/2010	4,277.34	4,048 23	229.11
CAMECO CORP	32	5/21/2009	12/1/2010	1,195 43	824.13	371.30
GOLD FIELDS LTD. SP. ADR	105	5/21/2009	12/3/2010	1,892.43	1,377.57	514.86
NOVAGOLD RES INC NEW	202	5/21/2009	12/3/2010	2,990.21	827 70	2,162.51
A G C O CORP	19	5/21/2009	12/7/2010	922.76	502.31	420.45
ALCOA INC	118	5/21/2009	12/7/2010	1,685.16	1,066.71	618.45
ARCH COAL INC	27	5/21/2009	12/7/2010	883 05	458.18	424.87
BAE SYS PLC SPON ADR	285	3/25/2008	12/7/2010	5,794.29	11,246.10	(5,451.81)
RWE AG SPONSORED ADR	50	3/25/2008	12/7/2010	3,209.86	6,015 00	(2,805.14)
ANAREN INC	21	5/21/2009	12/8/2010	430.42	319 87	110.55
BERRY PETE CO A	11	5/29/2009	12/8/2010	447.76	211.94	235.82
BRIGGS & STRATTON CP WISC	108	11/20/2009	12/8/2010	2,114.59	2,055 26	59.33
DRESS BARN	5	5/21/2009	12/8/2010	128.14	71.83	56 31
EMCOR GROUP INC	106	5/21/2009	12/8/2010	3,018.35	2,255 26	763.09

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EMCOR GROUP INC	5	8/26/2009	12/8/2010	142.37	122 65	19 72
EMCOR GROUP INC	3	9/23/2009	12/8/2010	85.42	75 98	9 44
FINISH LINE INC CL A	14	9/23/2009	12/8/2010	254 30	133 53	120 77
INCYTE CORP	166	5/21/2009	12/8/2010	2,652 93	428 12	2.224.81
INCYTE CORP	18	5/21/2009	12/8/2010	287 67	225.72	61.95
INSITUFORM TECH INC CL A	82	8/26/2009	12/8/2010	2,050 99	1.552 99	498.00
INSITUFORM TECH INC CL A	5	9/23/2009	12/8/2010	125.06	96 10	28 96
KOPPERS HOLDINGS INC	3	5/21/2009	12/8/2010	93 71	71 01	22 70
LIFE TIME FITNESS INC	59	8/26/2009	12/8/2010	2,331 85	1,795 41	536 44
LIFE TIME FITNESS INC	7	9/23/2009	12/8/2010	276 66	204 47	72 19
LIFE TIME FITNESS INC	20	11/20/2009	12/8/2010	790 46	461 55	328 91
OIL STATES INTL INC	8	5/21/2009	12/8/2010	501 34	187 88	313.46
PROVIDENT FIN SVC INC	9	5/21/2009	12/8/2010	190.61	124 64	65 97
REGAL BELOIT CORP	60	9/23/2009	12/8/2010	3.724 74	2,920 93	803 81
SCHNIZER STEEL A	7	5/21/2009	12/8/2010	420 78	362 53	58 25
SENSIENT TECH CORP	3	5/21/2009	12/8/2010	107 24	69 81	37 43
TESORO PETROLEUM CP	67	5/21/2009	12/9/2010	1,149 42	1,117 54	31 88
CHINA UNICOM (HONG KONG)LTD	236	3/16/2009	12/9/2010	3.246 62	2.488 36	758.26
CHINA UNICOM (HONG KONG)LTD	9	3/17/2009	12/9/2010	123.81	90 59	33 22
APPLE INC	12	7/24/2008	12/13/2010	3,884.08	1,934 84	1,949 24
APPLE INC	5	7/24/2008	12/13/2010	2,593 18	1,289 89	1.303 29
DIAMOND OFFSHORE DRILLING INC	5	12/27/2007	12/13/2010	328.96	740 33	(411.37)
DIAMOND OFFSHORE DRILLING INC	35	1/2/2008	12/13/2010	2,302 69	4,895 91	(2,593.22)
DIAMOND OFFSHORE DRILLING INC	40	1/4/2008	12/13/2010	2,631 65	5,408 32	(2,776 67)
DIAMOND OFFSHORE DRILLING INC	47	1/12/2009	12/13/2010	3,092.19	2,764 20	327.99
GENON ENERGY INC COM	940	4/15/2008	12/15/2010	3,367 40	24,252 00	(20,884 60)
GAZPROM O A O SPON ADR	122	4/15/2008	12/16/2010	3,069 19	6,429 40	(3,360.21)
ROYAL DUTCH SHELL PLC	Cash in Lieu	3/30/2005	12/17/2010	46.07	-	46.07
IMPERIAL OIL LTD COM NEW	64	4/15/2008	12/20/2010	2,435 12	3,575 04	(1,139 92)
LENDER PROCESSING SERV	50	11/30/2009	12/20/2010	1,480 36	2,076 34	(595 98)
LENDER PROCESSING SERV	48	12/1/2009	12/20/2010	1,421 15	2,015 26	(594 11)
GAZPROM O A O SPON ADR	61	4/15/2008	12/28/2010	1,564 78	3,214 70	(1,649.92)
China Unicom (Hong Kong) LTD	195	3/17/2009	12/29/2010	2,798.96	1.962 71	836 25
Gazprom O A O Spon Adr	86	4/15/2008	12/29/2010	2,171.47	4,532 20	(2,360 73)
McDonald's Corp	62	5/22/2007	1/4/2011	4,610.07	3,256.37	1,353.70
McDonald's Corp	49	6/26/2007	1/4/2011	3,643.45	2,533 20	1,110 25
McDonald's Corp	20	7/2/2007	1/4/2011	1,487.12	1,025 03	462 09
Alcoa Inc	32	5/21/2009	1/4/2011	521.84	289.28	232.56
Lender Processing Serv	72	12/1/2009	1/4/2011	2,199.90	3,022.89	(822.99)
Lender Processing Serv	37	12/2/2009	1/4/2011	1,130.51	1,540 45	(409.94)
Iberdrola SA Spon ADR		10/17/2008	1/6/2011	18.06	-	18 06
De La Rue PLC SHS	100	11/4/2009	1/6/2011	1,290.96	1,602.10	(311.14)
De La Rue PLC SHS	70	11/5/2009	1/6/2011	903.68	1,140.25	(236 57)
American Tower Cp Class A	37	9/14/2009	1/7/2011	1,868.59	1,293.30	575.29
American Tower Cp Class A	44	9/16/2009	1/7/2011	2,222.11	1,583 37	638.74
American Tower Cp Class A	10	10/6/2009	1/7/2011	505.03	373.00	132.03
China Unicom (Hong Kong) LTD	195	3/17/2009	1/11/2011	2,749.86	1,962.71	787.15
American Tower Cp Class A	22	10/6/2009	1/11/2011	1,109.54	820.59	288.95
American Tower Cp Class A	15	10/12/2009	1/11/2011	756.51	565.58	190.93
Nippon Telegraph & Telephone ADS	93	3/8/2006	1/12/2011	2,075.90	1,987 20	88.70
American Tower Cp Class A	37	10/12/2009	1/12/2011	1,877.75	1,395.09	482.66
Nippon Telegraph & Telephone ADS	25	3/8/2006	1/20/2011	563.18	534.19	28.99
Nippon Telegraph & Telephone ADS	109	3/10/2008	1/20/2011	2,455.47	2,340 22	115.25
Encana Corp	115	4/15/2008	1/20/2011	3,612.71	4,870.29	(1,257.58)
Banco Santander S.A	125	3/30/2005	1/21/2011	1,540.26	1,542.50	(2 24)
Banco Santander S.A.	85	2/14/2006	1/21/2011	1,047.37	1,215.26	(167 89)
De La Rue PLC SHS	61	11/5/2009	1/21/2011	795.17	993.65	(198.48)

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De La Rue PLC SHS	140	11/6/2009	1/21/2011	1.824 97	2.295 22	(470.25)
De La Rue PLC SHS	29	11/9/2009	1/21/2011	378 03	487 22	(109 19)
Societe Generale SP Adr	218	3/30/2005	1/24/2011	2,860.58	4,439 98	(1,579 40)
Diamond Offshore Drilling Inc	38	1/12/2009	1/26/2011	2,812 44	2,234 88	577 56
China Unicom (Hong Kong) LTD	207	3/17/2009	1/26/2011	3,309.45	2,083.50	1,225.95
Diamond Offshore Drilling Inc	107	7/28/2009	1/26/2011	7,919 22	9,849 93	(1.930 71)
UBS Credit Recovery Fund as of November 30, 2010	91282	4/21/2008	1/27/2011	90,237 33	100,000 00	(9.762.67)
De La Rue PLC SHS	97	11/9/2009	1/28/2011	1,053 89	1,629 68	(575 79)
De La Rue PLC SHS	134	11/10/2009	1/28/2011	1,455 88	2,224 29	(768 41)
Nordstrom Inc	45	11/16/2009	1/31/2011	1,857 64	1,573 18	284 46
Nordstrom Inc	18	11/17/2009	1/31/2011	743 06	626 05	117 01
BG Group PLC	19	3/30/2005	1/31/2011	2,101 89	731 49	1,370 40
BG Group PLC	7	2/14/2006	1/31/2011	774 38	404 04	370 34
Ingram Micro Inc Cl A	78	5/21/2009	2/2/2011	1,566.32	1,277 45	288 87
Lender Processing Serv	89	12/2/2009	2/3/2011	2,812.45	3.705 41	(892 96)
Tesoro Petroleum CP	56	5/21/2009	2/4/2011	1.171.35	934 06	237 29
Tesoro Petroleum CP	82	8/12/2009	2/4/2011	1,715 19	1,039 17	676 02
Anglo American PLC ADR New	124	5/28/2009	2/7/2011	3,379.45	1,645 75	1,733 70
Marsh & McLennan Cos Inc	38	7/9/2009	2/8/2011	1,080 84	718 67	362.17
Lender Processing Serv	34	12/2/2009	2/8/2011	1,087 98	1,415 55	(327.57)
Aetna Inc (New) CT	36	7/27/2009	2/9/2011	1,352 67	907 15	445.52
Lender Processing Serv	13	12/2/2009	2/9/2011	413 55	541 24	(127 69)
Lender Processing Serv	28	12/3/2009	2/9/2011	890 72	1,153 46	(262 74)
BHP Billiton PLC Spons Adr	27	3/12/2009	2/10/2011	2,163.06	963 92	1,199 14
Shaw Group Incorporated	28	5/21/2009	2/10/2011	1,115 12	744 80	370 32
Chesapeake Energy Corp	160	11/11/2009	2/10/2011	4,887 07	4,032 16	854 91
Conocophillips	8	2/17/2006	2/10/2011	560 05	485 33	74 72
Conocophillips	52	2/23/2006	2/10/2011	3,640 29	3,188 78	451 51
China Life Insurance Co LTD	50	4/15/2008	2/10/2011	2,834.43	2,734.46	99 97
Domtar Corporation New	7	5/21/2009	2/11/2011	627.30	126 70	500 60
BHP Billiton PLC Spons Adr	25	3/12/2009	2/14/2011	2,041.43	892.52	1,148 91
Ascena Retail Group Inc Com	15	5/21/2009	2/18/2011	472 04	215.48	256 56
Berry Pete Co A	9	5/29/2009	2/18/2011	435.59	173 40	262 19
Central Garden & Pet Co Cl A	128	8/27/2009	2/18/2011	1,176.54	1,519 45	(342 91)
Central Garden & Pet Co Cl A	19	9/23/2009	2/18/2011	174.64	210 10	(35 46)
Central Garden & Pet Co Cl A	66	11/20/2009	2/18/2011	606.65	595.60	11.05
Esterline Technologies CP	4	5/21/2009	2/18/2011	291.75	106 60	185 15
Fresh Del Monte Produce Inc	6	5/21/2009	2/18/2011	163.37	102.12	61.25
Koppers Holdings Inc	14	5/21/2009	2/18/2011	574 08	331.38	242 70
Moog Inc Cl A	7	5/21/2009	2/18/2011	322.49	170 73	151 76
Northwest Natural Gas Co	74	5/21/2009	2/18/2011	3,455.26	3,008 39	446.87
Northwest Natural Gas Co	13	8/26/2009	2/18/2011	607.00	570.64	36 36
Northwest Natural Gas Co	9	9/23/2009	2/18/2011	420.23	377 52	42.71
Oil States Intl Inc	7	5/21/2009	2/18/2011	520.08	164.39	355.69
P H Glatfelter	216	9/24/2009	2/18/2011	2,560.02	2,549.45	10.57
P H Glatfelter	9	11/20/2009	2/18/2011	106.67	97.31	9.36
Rock Tenn Co Cl A	10	5/21/2009	2/18/2011	698.98	378.90	320.08
Synnex Corp	9	5/21/2009	2/18/2011	311.91	217.06	94.85
Uil Hldgs Corp	126	5/21/2009	2/18/2011	3,905.32	2,625.40	1,279.92
Uil Hldgs Corp	5	5/29/2009	2/18/2011	154.97	105 28	49.69
Uil Hldgs Corp	6	9/23/2009	2/18/2011	185.99	158.88	27.11
BHP Billiton PLC Spons Adr	7	3/12/2009	2/23/2011	536.09	249.90	286.19
BHP Billiton PLC Spons Adr	58	3/13/2009	2/23/2011	4,441 86	2,221 68	2,220 18
BHP Billiton PLC Spons Adr	5	5/22/2009	2/23/2011	382.92	228.46	154.46
Anaren Inc	53	5/21/2009	2/23/2011	978.91	807 29	171.62
Anaren Inc	24	8/26/2009	2/23/2011	443.28	389.96	53.32
Anaren Inc	5	9/23/2009	2/23/2011	92.35	82.83	9 52

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Anaren Inc	12	11/20/2009	2/23/2011	221 64	173 36	48 28
BHP Billiton PLC Spons Adr	53	5/22/2009	2/24/2011	4,079 74	2,421 70	1,658.04
Amazon Com Inc	13	7/10/2009	2/25/2011	2,308 60	1,010 35	1,298 25
Goodrich Petro 3 1/4 12-1-26	1000	1/22/2010	2/28/2011	1,012 50	936.86	75.64
Goodrich Petro 3 1/4 12-1-26	2000	10/30/2009	2/28/2011	2,025 00	1,861 01	163 99
McDonald's Corp	15	10/4/2007	2/28/2011	1,122 54	840 95	281 59
McDonald's Corp	24	7/2/2007	2/28/2011	1,796 06	1,230 03	566 03
Amazon Com Inc	14	7/10/2009	3/1/2011	2,404 03	1,088 07	1,315 96
BHP Billiton PLC Spons Adr	15	8/10/2009	3/1/2011	1,182 61	774 23	408 38
BHP Billiton PLC Spons Adr	7	8/6/2009	3/1/2011	551 88	372 33	179 55
BHP Billiton PLC Spons Adr	27	5/22/2009	3/1/2011	2,154 66	1,233 70	920.96
BHP Billiton PLC Spons Adr	3	5/22/2009	3/1/2011	236 52	137 08	99 44
McDonald's Corp	14	1/25/2008	3/1/2011	1,058 53	758 08	300 45
McDonald's Corp	41	10/5/2007	3/1/2011	3,099 97	2,297 83	802 14
Union Pacific Corp	17	3/8/2006	3/2/2011	1,598 83	725 19	873 64
Union Pacific Corp	16	2/1/2006	3/2/2011	1,504 79	706 08	798 71
Union Pacific Corp	1	3/27/2006	3/3/2011	95 69	46 75	48.94
Union Pacific Corp	39	3/8/2006	3/3/2011	3,731 98	1,663.68	2,068.30
Anglogold Ashanti Limited	44	1/21/2010	3/4/2011	2,110 68	1,716 09	394 59
Amazon Com Inc	14	10/23/2009	3/4/2011	2,401 82	1,626 09	775 73
Dow Chemical Co	59	7/30/2009	3/4/2011	2,198 04	1,284 25	913 79
Dow Chemical Co	35	7/30/2009	3/4/2011	1,303 75	761 85	541 90
Amazon Com Inc	6	7/10/2009	3/4/2011	1,029 35	466 32	563 03
Dow Chemical Co	7	7/7/2009	3/4/2011	260 78	104.86	155 92
Anglo American PLC ADR New	14	5/28/2009	3/4/2011	377 99	185 81	192 18
Cnooc LTD Ads	20	4/15/2008	3/4/2011	4,528 72	3,230 20	1,298 52
Union Pacific Corp	39	3/27/2006	3/4/2011	3,715 93	1,823 19	1,892 74
Anglogold Ashanti Limited	17	2/4/2010	3/7/2011	818 62	606 83	211 79
Anglogold Ashanti Limited	65	1/21/2010	3/7/2011	3,130 03	2,535.13	594 90
Anglo American PLC ADR New	99	5/28/2009	3/7/2011	2,617 54	1,313 95	1,303.59
China Life Insurance Co LTD	58	4/15/2008	3/8/2011	3,390 50	3,171 97	218.53
Genl Dynamics Corp	26	3/28/2005	3/8/2011	1,984 15	1,368 12	616.03
Genl Dynamics Corp	7	3/23/2005	3/8/2011	534 19	367 43	166.76
Lubrizol Corp	2	1/28/2010	3/15/2011	267 95	160 21	107 74
Lubrizol Corp	151	1/25/2010	3/15/2011	20,230.50	12,255 61	7,974 89
Nordstrom Inc	37	2/2/2010	3/16/2011	1,541 82	1,329 90	211.92
Nordstrom Inc	23	11/17/2009	3/16/2011	975.15	799 96	175.19
Nordstrom Inc	7	11/17/2009	3/16/2011	291 69	243 47	48 22
Marathon Oil Co	32	4/27/2005	3/18/2011	1,594 70	758 08	836.62
Marathon Oil Co	20	4/22/2005	3/18/2011	996 68	479.83	516 85
Power Assets Holdings Ltd Adr	422	3/30/2005	3/18/2011	2,708.59	1,920.10	788.49
Loomis Sayles Strat Inc A	4970.179	3/26/2008	3/21/2011	75,000 00	72,018.54	2,981.46
Tesoro Petroleum CP	26	2/3/2010	3/21/2011	665 93	319.29	346.64
Nordstrom Inc	3	2/2/2010	3/21/2011	127.07	107.83	19.24
Smithfield Foods Inc (VA)	80	8/18/2009	3/21/2011	1,804 67	943.48	861.19
Tesoro Petroleum CP	141	8/12/2009	3/21/2011	3,611.42	1,786.86	1,824.56
Tim Participacoes S A	30	5/21/2009	3/21/2011	1,186.96	534.00	652.96
Sanofi Aventis Ads	20	2/11/2010	3/22/2011	675.78	720 19	(44.41)
Vinci SA Adr	27	2/11/2010	3/22/2011	403.10	347.91	55 19
Astellas Pharma Incadr	14	1/15/2010	3/22/2011	516.45	534.89	(18.44)
Vodafone GP PLC Ads New	30	8/27/2009	3/22/2011	861 58	648.63	212.95
Smithfield Foods Inc (VA)	28	8/19/2009	3/22/2011	630.68	327.73	302.95
Smithfield Foods Inc (VA)	4	8/18/2009	3/22/2011	90.10	47 17	42.93
Tim Participacoes S A	28	5/21/2009	3/22/2011	1,118.77	498 40	620.37
Carrefour Sa Unpson Adr	51	3/11/2009	3/22/2011	452.87	319.57	133.30
Seven & I Hldgs Co Ltd Adr	10	3/11/2009	3/22/2011	501.79	406 31	95.48
Iberdrola SA Spon ADR	16	10/22/2008	3/22/2011	549.26	450.61	98 65

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Iberdrola SA Spon ADR	4	10/17/2008	3/22/2011	137 32	120 42	16 90
Singapore Telecom Ltd Adr New	21	7/29/2008	3/22/2011	488 87	541 83	(52 96)
Takeda Pharmaceutical Co Ltd	19	6/12/2008	3/22/2011	452 95	508 07	(55.12)
BASF SE SP ADR	20	3/25/2008	3/22/2011	1,608 56	1.340 00	268 56
BHP Billiton PLC Spons Adr	30	3/25/2008	3/22/2011	2,663 04	1.938 00	725 04
British Amer Tob Spon Adr	25	3/25/2008	3/22/2011	1,932 96	1.831 75	101 21
Brookfield Asset Mgnt CL A Ltd	20	3/25/2008	3/22/2011	633 58	565 60	67 98
Canadian Natl Railway Co	25	3/25/2008	3/22/2011	1,853 71	1.252 00	601.71
CDN Pacific Ry LTD New	20	3/25/2008	3/22/2011	1.273 97	1,356 05	(82.08)
Cooper Industries Plc Cl A	20	3/25/2008	3/22/2011	1.290 37	805 59	484.78
Core Laboratirues N V	35	3/25/2008	3/22/2011	3,492 23	1,973 13	1,519 10
Diageo PLC Spon Adr New	30	3/25/2008	3/22/2011	2,243 35	2.473 50	(230.15)
Ensign Energy Services Ord	25	3/25/2008	3/22/2011	424 04	478 16	(54 12)
Ingersoll-Rand PLC Shs	15	3/25/2008	3/22/2011	719 68	662 97	56 71
Nabors Industries Ltd New	175	3/25/2008	3/22/2011	4,833 35	5.734 75	(901 40)
Nestle Spon Adr Rep Reg SHR	15	3/25/2008	3/22/2011	833 83	738 00	95 83
Noble Corp New	110	3/25/2008	3/22/2011	5,076 81	5,329 34	(252.53)
Novartis AG Adr	25	3/25/2008	3/22/2011	1.372 22	1.259.50	112 72
Potash CP of Saskatchewan Inc	90	3/25/2008	3/22/2011	4,967 60	4.692 30	275 30
Rio Tinto PLC Spon Adr	20	3/25/2008	3/22/2011	1.319 97	1,990 30	(670 33)
Schlumberger Ltd	75	3/25/2008	3/22/2011	6,696 62	6,195 75	500 87
Suncor Energy Inc New Com	85	3/25/2008	3/22/2011	3,844 05	4,081.27	(237 22)
Talisman Energy Inc	65	3/25/2008	3/22/2011	1,596 98	1,063 30	533 68
Teck Resources LTD	215	3/25/2008	3/22/2011	11,458 44	8,511 85	2,946 59
Tenaris S>A	25	3/25/2008	3/22/2011	1,152 22	1.213 88	(61 66)
Transocean LTD	20	3/25/2008	3/22/2011	1,608 76	2,644 60	(1,035 84)
Trican Well SVCS Co Ltd	50	3/25/2008	3/22/2011	1,109 80	992 16	117 64
Weatherford International LTD	50	3/25/2008	3/22/2011	1,035 47	1,717 95	(682 48)
Utd Overseas BK Ltd Spon Adr	5	3/10/2008	3/22/2011	144 29	128 25	16 04
Taiwan Smcndctr Mfg Co Ltd	49	1/7/2008	3/22/2011	582 10	423 41	158 69
Novartis AG Adr	13	6/6/2007	3/22/2011	712 20	730 32	(18 12)
Deutsche Telekom AG 1 Ord 1 Ads	40	3/9/2007	3/22/2011	612 38	664 20	(51 82)
Telecom CP NZ Ltd Ads	14	6/15/2006	3/22/2011	103 59	211 05	(107 46)
Kao Corp Spons Adr	32	5/23/2006	3/22/2011	816 94	844 82	(27 88)
Banco Santander S A.	32	2/14/2006	3/22/2011	384 48	457 51	(73 03)
BG Group PLC	2	2/14/2006	3/22/2011	245 11	115 44	129 67
Telefonica Sa Adr	40	1/31/2006	3/22/2011	1,004 61	610 16	394.45
Unilever Plc (New) Ads	33	1/24/2006	3/22/2011	975.69	759 70	215.99
Natl Grid Transco Plc Ads	4	10/31/2005	3/22/2011	193.03	184.40	8 63
Telstra Corp Ltd Spon Adr	23	10/27/2005	3/22/2011	309 11	370.13	(61 02)
Telstra Corp Ltd Spon Adr	7	10/25/2005	3/22/2011	94 08	110.78	(16.70)
Amcor Limited ADR New	9	3/30/2005	3/22/2011	253 79	202 64	51.15
BP Plc Ads	13	3/30/2005	3/22/2011	594 99	803 53	(208.54)
Canon Inc Adr New	21	3/30/2005	3/22/2011	942.79	744.80	197.99
Fosters Brewing Grp SP Adr New	41	3/30/2005	3/22/2011	225 90	164.82	61 08
Glaxosmithkline Plc Ads	21	3/30/2005	3/22/2011	796 84	964.92	(168.08)
Ing Groep NV ADR	37	3/30/2005	3/22/2011	475.17	1,129.78	(654 61)
Power Assets Holdings Ltd Adr	19	3/30/2005	3/22/2011	122.16	86.45	35.71
Reed Elsevier NV-Spons Adr	17	3/30/2005	3/22/2011	426.35	597 05	(170.70)
Royal Dutch Shell Plc	10	3/30/2005	3/22/2011	714.39	597.88	116.51
RWE Ag Sponsored Adr	6	3/30/2005	3/22/2011	372 41	365.10	7.31
Societe Generale SP Adr	28	3/30/2005	3/22/2011	381.07	570.27	(189.20)
Toki Marine Holding Ins Adr	14	3/30/2005	3/22/2011	390.17	406.70	(16.53)
Total Fine Elf Sa	14	3/30/2005	3/22/2011	827 38	800.00	27.38
Toyota Motor CP Adr New	7	3/30/2005	3/22/2011	579.44	525.42	54.02
BHP Billiton PLC Spons Adr	2	2/4/2010	3/23/2011	151 41	116.41	35.00
BHP Billiton PLC Spons Adr	26	2/2/2010	3/23/2011	1,968.31	1,617.31	351 00
BHP Billiton PLC Spons Adr	18	8/10/2009	3/23/2011	1,362 67	929 08	433.59

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Description	Quantity	Purchase Date	Sale Date	Sale Price	Cost Basis	Gain/Loss
China Life Insurance Co LTD	85	4/15/2008	3/24/2011	4,608 40	4.648 80	(40 40)
Power Assets Holdings Ltd Adr	261	2/14/2006	3/24/2011	1.678.51	1,237 14	441 37
Power Assets Holdings Ltd Adr	63	3/30/2005	3/24/2011	405 16	286 65	118.51
UBS Credit Recovery Fund LLC Promissory Note	4578	12/31/2009	3/24/2011	4,577 96	-	4,577 96
Hong Kong Exch & Clear Ltd	200	2/27/2009	3/25/2011	4,248 01	1.612.86	2,635.15
Carnival Cp New Paired Com	59	9/2/2008	3/25/2011	2,292 15	2.336 55	(44 40)
Nike Inc B	33	7/11/2008	3/25/2011	2,530.46	1,860 02	670 44
Nike Inc B	25	7/10/2008	3/25/2011	1.917 01	1,387 73	529.28
Royal Dutch Shell Plc		3/30/2005	3/25/2011	46 09	-	46 09
Carnival CP New Paired Com	81	9/2/2008	3/29/2011	3.084 81	3,207 81	(123 00)
Amcor Limited ADR New	119	3/30/2005	3/30/2011	3,472 35	2,679 30	793.05
Amcor Limited ADR New	45	2/13/2006	3/30/2011	1,313 07	930 49	382 58
Amcor Limited ADR New	42	3/10/2008	3/30/2011	1.225 54	1,081 50	144 04
Astellas Pharma Incadr	41	1/15/2010	3/30/2011	1.521 07	1.566 45	(45 38)
Banco Santander S A	121	2/14/2006	3/30/2011	1,436 24	1,729 96	(293 72)
Banco Santander S A	1	7/13/2006	3/30/2011	11 87	14 25	(2 38)
Banco Santander S A	241	3/10/2008	3/30/2011	2,860 61	4.139 10	(1,278 49)
BG Group PLC	6	2/14/2006	3/30/2011	755 08	346 32	408 76
BP PLC Ads	44	3/30/2005	3/30/2011	1,969 23	2,719 64	(750.41)
BP PLC Ads	45	2/14/2006	3/30/2011	2.013 98	3,023 10	(1,009 12)
BP PLC Ads	50	3/8/2007	3/30/2011	2,237 76	3,046 27	(808 51)
BP PLC Ads	50	12/13/2007	3/30/2011	2,237 76	3,728 79	(1,491 03)
BP PLC Ads	61	3/10/2008	3/30/2011	2,730 06	3,915 59	(1,185.53)
Canon Inc Adr New	106	3/30/2005	3/30/2011	4,672 25	3,759 47	912.78
Canon Inc Adr New	9	2/14/2006	3/30/2011	396 70	366 18	30.52
Carrefour SA Unpson Adr	225	3/11/2009	3/30/2011	2.006 96	1,409 87	597.09
Carrefour SA Unpson Adr	269	8/6/2009	3/30/2011	2,399 43	2,446 10	(46 67)
Carrefour SA Unpson Adr	287	9/3/2009	3/30/2011	2,559 99	2,564 95	(4.96)
Deutsche Telekom AG I Ord I Ads	19	3/9/2007	3/30/2011	291 07	315 50	(24 43)
Deutsche Telekom AG I Ord I Ads	255	4/13/2007	3/30/2011	3,906 52	4,467.22	(560 70)
Deutsche Telekom AG I Ord I Ads	215	5/8/2007	3/30/2011	3,293 74	3.671 28	(377.54)
Deutsche Telekom AG I Ord I Ads	40	7/9/2007	3/30/2011	612 79	749 35	(136 56)
Deutsche Telekom AG I Ord I Ads	180	7/10/2007	3/30/2011	2,757 55	3,370.55	(613.00)
Deutsche Telekom AG I Ord I Ads	198	3/10/2008	3/30/2011	3,033.30	3,610 04	(576 74)
Fosters Brewing Grp SP Adr New	758	3/30/2005	3/30/2011	4,449.37	3,047.16	1,402.21
Fosters Brewing Grp SP Adr New	296	2/14/2006	3/30/2011	1,737 49	1,210 64	526.85
Fosters Brewing Grp SP Adr New	269	3/10/2008	3/30/2011	1,579.00	1,304.65	274.35
Glaxosmithkline PLc Ads	93	3/30/2005	3/30/2011	3,586.94	4,273 21	(686.27)
Glaxosmithkline PLc Ads	60	2/14/2006	3/30/2011	2,314 16	3,097.20	(783.04)
Glaxosmithkline PLc Ads	55	10/11/2006	3/30/2011	2,121.31	2,988.93	(867.62)
Glaxosmithkline PLc Ads	55	1/16/2007	3/30/2011	2,121.31	3,006.54	(885 23)
Glaxosmithkline PLc Ads	65	12/14/2007	3/30/2011	2,507.00	3,467 20	(960.20)
Glaxosmithkline PLc Ads	90	3/10/2008	3/30/2011	3,471.23	3,724 65	(253.42)
Iberdrola SA Spon Adr	60	10/22/2008	3/30/2011	2,086 76	1,689.78	396.98
Iberdrola SA Spon Adr	82	2/2/2009	3/30/2011	2,851.91	2,442.15	409.76
Iberdrola SA Spon Adr	76	7/16/2009	3/30/2011	2,643.23	2,389.10	254.13
Iberdrola SA Spon Adr	59	9/10/2009	3/30/2011	2,051.98	2,170.06	(118.08)
Iberdrola SA Spon Adr	96	3/15/2010	3/30/2011	3,338.82	3,114.47	224.35
Ing Groep NV Adr	195	3/30/2005	3/30/2011	2,525.20	5,954.25	(3,429 05)
Ing Groep NV Adr	97	2/14/2006	3/30/2011	1,256.13	3,571.10	(2,314.97)
Ing Groep NV Adr	120	2/29/2008	3/30/2011	1,553 97	4,062.64	(2,508.67)
Ing Groep NV Adr	116	3/10/2008	3/30/2011	1,502.17	3,671.23	(2,169 06)
Kao Corp Spons Adr	13	5/23/2006	3/30/2011	328.11	343.21	(15.10)
Kao Corp Spons Adr	90	5/24/2006	3/30/2011	2,271 56	2,336 21	(64.65)
Kao Corp Spons Adr	100	1/10/2007	3/30/2011	2,523.95	2,708.52	(184.57)
Kao Corp Spons Adr	150	7/17/2007	3/30/2011	3,785.93	4,041 08	(255.15)
Kao Corp Spons Adr	170	3/10/2008	3/30/2011	4,290.72	5,151 00	(860.28)

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Natl Grid Transco PLC ADS	10	10/31/2005	3/30/2011	482 29	461 00	21.29
Natl Grid Transco PLC ADS	65	2/14/2006	3/30/2011	3,134 89	3,290 64	(155.75)
Natl Grid Transco PLC ADS	28	3/10/2008	3/30/2011	1,350.41	2,014 60	(664.19)
Novartis Ag Adr	10	6/6/2007	3/30/2011	545 77	561.78	(16.01)
Novartis Ag Adr	65	6/18/2007	3/30/2011	3,547 49	3,626 39	(78.90)
Novartis Ag Adr	52	7/6/2007	3/30/2011	2,837.99	2,872 67	(34.68)
Power Assets Holdings Ltd Adr	43	2/14/2006	3/30/2011	283.79	203 83	79.97
Power Assets Holdings Ltd Adr	283	3/10/2008	3/30/2011	1,867 76	1,613 10	254.66
Reed Elsevier NV - Spons Adr	93	3/30/2005	3/30/2011	2,392 17	3,266 20	(874.03)
Reed Elsevier NV - Spons Adr	156	2/14/2006	3/30/2011	4,012 68	5,103.35	(1,090.67)
Reed Elsevier NV - Spons Adr	63	3/10/2008	3/30/2011	1,620 50	2,317 14	(696.64)
Royal Dutch Shell PLC	81	3/30/2005	3/30/2011	5,872 81	4,842 82	1,029.99
Royal Dutch Shell PLC	36	2/14/2006	3/30/2011	2,610 14	2,249 64	360 50
Royal Dutch Shell PLC	45	8/14/2007	3/30/2011	3,262 67	3,306 60	(43 93)
Royal Dutch Shell PLC	47	3/10/2008	3/30/2011	3,407 68	3,082 05	325 63
RWE AG Sponsored ADR	76	3/30/2005	3/30/2011	4,856 30	4,624 60	231 70
RWE AG Sponsored ADR	51	2/14/2006	3/30/2011	3,258 84	4,141 20	(882 36)
RWE AG Sponsored ADR	41	3/10/2008	3/30/2011	2,619 85	4,977 40	(2,357 55)
Sanofi Aventis Ads	7	2/11/2010	3/30/2011	246 46	252 07	(5 61)
Seven & I Hldgs Co Ltd Adr	1	3/11/2009	3/30/2011	51 40	40 63	10 77
Seven & I Hldgs Co Ltd Adr	44	5/21/2009	3/30/2011	2,261 55	2,178 00	83.55
Seven & I Hldgs Co Ltd Adr	82	9/2/2009	3/30/2011	4,214 72	3,783 95	430 77
Seven & I Hldgs Co Ltd Adr	53	1/22/2010	3/30/2011	2,724 15	2,310 36	413.79
Singapore Telecom Ltd Adr New	59	7/29/2008	3/30/2011	1,398 27	1,522.30	(124.03)
Singapore Telecom Ltd Adr New	155	8/18/2008	3/30/2011	3,673.43	3,813.88	(140.45)
Singapore Telecom Ltd Adr New	60	11/13/2008	3/30/2011	1,421 97	945.87	476.10
Singapore Telecom Ltd Adr New	60	11/14/2008	3/30/2011	1,421 97	965.33	456.64
Singapore Telecom Ltd Adr New	40	11/17/2008	3/30/2011	947 98	638 12	309.86
Singapore Telecom Ltd Adr New	15	11/18/2008	3/30/2011	355 49	239 78	115 71
Societe Generale SP Adr	17	3/30/2005	3/30/2011	227 29	346 24	(118.95)
Societe Generale SP Adr	171	2/14/2006	3/30/2011	2,286 22	4,609.20	(2,322.98)
Societe Generale SP Adr	158	3/10/2008	3/30/2011	2,112 42	3,019.94	(907.52)
Societe Generale SP Adr	61	5/6/2008	3/30/2011	815 55	1,418 89	(603.34)
Societe Generale SP Adr	146	5/7/2008	3/30/2011	1,951.98	3,283.29	(1,331.31)
Taiwan Smcndctr MFG Co LTD Adr	84	1/7/2008	3/30/2011	1,013.02	725.84	287.18
Taiwan Smcndctr MFG Co LTD Adr	212	1/8/2008	3/30/2011	2,556.67	1,853.36	703.31
Taiwan Smcndctr MFG Co LTD Adr	107	3/10/2008	3/30/2011	1,290 39	1,061.28	229.11
Taiwan Smcndctr MFG Co LTD Adr	110	5/5/2008	3/30/2011	1,326 57	1,226.50	100.07
Taiwan Smcndctr MFG Co LTD Adr	130	5/6/2008	3/30/2011	1,567 77	1,449 28	118.49
Taiwan Smcndctr MFG Co LTD Adr	166	5/7/2008	3/30/2011	2,001.92	1,799 12	202 80
Takeda Pharmaceutical Co Ltd	24	6/12/2008	3/30/2011	565 91	641 78	(75.87)
Takeda Pharmaceutical Co Ltd	30	6/13/2008	3/30/2011	707 39	791 82	(84.43)
Takeda Pharmaceutical Co Ltd	65	7/1/2008	3/30/2011	1,532.67	1,672.82	(140.15)
Takeda Pharmaceutical Co Ltd	40	7/2/2008	3/30/2011	943.18	1,038.52	(95.34)
Takeda Pharmaceutical Co Ltd	50	7/3/2008	3/30/2011	1,178.98	1,283.00	(104.02)
Takeda Pharmaceutical Co Ltd	140	9/16/2008	3/30/2011	3,301.14	3,511.16	(210.02)
Takeda Pharmaceutical Co Ltd	15	10/7/2008	3/30/2011	353.69	386.91	(33.22)
Takeda Pharmaceutical Co Ltd	90	10/8/2008	3/30/2011	2,122.16	2,264.42	(142.26)
Telecom CP NX Ltd Ads	71	6/15/2006	3/30/2011	546 69	1,070.33	(523.64)
Telecom CP NX Ltd Ads	41	7/6/2006	3/30/2011	315.69	562.16	(246.47)
Telecom CP NX Ltd Ads	177	8/9/2006	3/30/2011	1,362 87	2,578 31	(1,215 44)
Telecom CP NX Ltd Ads	24	8/10/2006	3/30/2011	184.80	307 58	(122.78)
Telecom CP NX Ltd Ads	84	3/10/2008	3/30/2011	646.79	1,303.05	(656.26)
Telefonica SA Adr	71	1/31/2006	3/30/2011	1,792.72	1,083.04	709.68
Telefonica SA Adr	214	2/14/2006	3/30/2011	5,403.39	3,333.41	2,069.98
Telstra Corp Ltd Spon Adr	20	10/27/2005	3/30/2011	288.39	321.86	(33.47)
Telstra Corp Ltd Spon Adr	152	2/14/2006	3/30/2011	2,191 80	2,299.30	(107.50)
Telstra Corp Ltd Spon Adr	136	3/10/2008	3/30/2011	1,961.08	2,672.40	(711.32)

Alfiero and Lucia Palestroni Foundation
Realized Gains/Losses - Morgan Stanley
FYE June 30, 2011

EIN: 22-3452466
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Description	Quantity	Purchase Date	Sale Date	Sale Price	Cost Basis	Gain/Loss
Telstra Corp Ltd Spon Adr	198	5/21/2009	3/30/2011	2,855 10	2,401 74	453 36
Telstra Corp Ltd Spon Adr	199	3/15/2010	3/30/2011	2,869.52	2,803 93	65 59
Toki Marine Holding Ins Adr	99	3/30/2005	3/30/2011	2,633 35	2,875 96	(242 61)
Toki Marine Holding Ins Adr	55	2/14/2006	3/30/2011	1,462 97	2,041 14	(578 17)
Toki Marine Holding Ins Adr	90	1/29/2007	3/30/2011	2,393 95	3,199 28	(805.33)
Toki Marine Holding Ins Adr	70	3/9/2007	3/30/2011	1,861 96	2,506 91	(644 95)
Toki Marine Holding Ins Adr	30	3/13/2007	3/30/2011	797 98	1,067 84	(269.86)
Toki Marine Holding Ins Adr	52	3/10/2008	3/30/2011	1,383 17	1,996 80	(613.63)
Total Fina Elf Sa	36	3/30/2005	3/30/2011	2,189 48	2,057.14	132 34
Total Fina Elf Sa	50	2/14/2006	3/30/2011	3,040 94	3,166 77	(125.83)
Total Fina Elf Sa	50	3/2/2006	3/30/2011	3,040 94	3,118.16	(77 22)
Total Fina Elf Sa	80	1/17/2007	3/30/2011	4,865 51	5,308.06	(442.55)
Total Fina Elf Sa	56	3/10/2008	3/30/2011	3,405.85	4,103.11	(697.26)
Unilever PLC (New) Ads	1	1/24/2006	3/30/2011	30.52	23 02	7.50
Unilever PLC (New) Ads	118	2/14/2006	3/30/2011	3,601 84	2,776 62	825 22
Unilever PLC (New) Ads	153	3/1/2006	3/30/2011	4.670 19	3,601 37	1.068 82
Unilever PLC (New) Ads	145	5/10/2006	3/30/2011	4,426 00	3,377 98	1,048 02
Unilever PLC (New) Ads	1	7/14/2006	3/30/2011	30 52	21 99	8 53
Unilever PLC (New) Ads	147	3/10/2008	3/30/2011	4,487 04	4,637 84	(150 80)
Ing Groep NV Adr	69	3/10/2008	3/30/2011	2,056 16	1,769 85	286.31
Utd Overseas BK Ltd Spon Adr	5	11/13/2008	3/30/2011	149 00	80 27	68 73
Utd Overseas BK Ltd Spon Adr	151	5/21/2009	3/30/2011	4,499.71	2,921 85	1,577 86
Vinci Sa Adr	47	2/11/2010	3/30/2011	729.43	605.62	123 81
Vinci Sa Adr	13	2/12/2010	3/30/2011	201.76	164.70	37.06
Vinci Sa Adr	213	2/23/2010	3/30/2011	3,305 69	2,776.22	529.47
Vodafone GP PLc Ads Bew	88	8/27/2009	3/30/2011	2,562 51	1,902 65	659.86
Vodafone GP PLc Ads Bew	132	10/20/2009	3/30/2011	3,843 76	2,896 63	947.13
Vodafone GP PLc Ads Bew	148	11/20/2009	3/30/2011	4,309 68	3,296 70	1,012 98
Zurich Financial Svc	121	10/26/2009	3/30/2011	3,414 54	2,964 24	450 30
Zurich Financial Svc	138	11/10/2009	3/30/2011	3,894 28	3,128 05	766 23
Huntington Ingalls Industries		10/29/2009	3/31/2011	19 84	-	19 84
Sumitomo Tr & Bk Co Spon ADR	356	5/21/2009	4/1/2011	[redacted]	1,705 24	151.29
Sumitomo Tr & Bk Co Spon ADR	246	11/19/2009	4/1/2011	[redacted]	1,224.74	58.16
Sumitomo Tr & Bk Co Spon ADR	21	11/20/2009	4/1/2011	[redacted]	107.69	1.83
Apple Inc	10	7/24/2008	4/4/2011	3,403 01	1,612.37	1,790.64
Tim Participacoes S A	23	5/21/2009	4/6/2011	1,052.69	409 40	643.29
Tim Participacoes S A	14	5/21/2009	4/7/2011	639.21	249.20	390.01
Hong Kong Exch & Clear LTD	100	2/27/2009	4/8/2011	2,326.43	806.43	1,520 00
Arch Chemicals Inc	5	5/21/2009	4/13/2011	190 29	123.49	66.80
Ascena Retail Group Inc Com	8	5/21/2009	4/13/2011	259 13	114.92	144.21
Ashford Hospitality TR Inc	34	3/16/2010	4/13/2011	375 11	198.86	176.25
Berry Pete Co A	4	5/29/2009	4/13/2011	197 83	77.07	120.76
Cons Communications Hldgs	13	9/23/2009	4/13/2011	236.85	199.43	37.42
Finish Line Inc Cl A	21	9/23/2009	4/13/2011	422.82	200 29	222.53
Fresh Del Monte Produce Inc	51	5/21/2009	4/13/2011	1,315.99	868.02	447.97
Fresh Del Monte Produce Inc	3	9/23/2009	4/13/2011	77.41	69.88	7.53
Fresh Del Monte Produce Inc	23	3/16/2010	4/13/2011	593.49	473.78	119.71
Koppers Holdings Inc	6	5/21/2009	4/13/2011	261 83	142.02	119.81
Sally Beauty Hldgs Inc	7	12/22/2009	4/13/2011	96 90	54.81	42.09
Sensient Tech Corp	18	5/21/2009	4/13/2011	653.22	418.86	234.36
Urstadt Biddle PPTYS CL A	4	5/21/2009	4/13/2011	76 03	51 76	24.27
Telus Corp	16	5/21/2009	4/13/2011	781.32	421.52	359.80
BHP Billiton PLC Spons Adr	20	2/4/2010	4/14/2011	1,655.13	1,164.11	491.02
BHP Billiton PLC Spons Adr	30	3/8/2010	4/14/2011	2,482.69	2,026.77	455.92
U S Bancorp Com New	8	12/3/2008	4/14/2011	206.84	204.51	2 33
U S Bancorp Com New	67	3/13/2009	4/14/2011	1,732.31	957.60	774.71
Wells Fargo & Co New	126	5/22/2009	4/14/2011	3,811.03	3,097.00	714.03
Wells Fargo & Co New	57	5/22/2009	4/15/2011	1,701.42	1,401 03	300.39

Alfiero and Lucia Palestroni Foundation
Realized Gains/Losses - Morgan Stanley
FYE June 30, 2011

EIN: 22-3452466
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Description	Quantity	Purchase Date	Sale Date	Sale Price	Cost Basis	Gain/Loss
Wells Fargo & Co New	63	8/6/2009	4/15/2011	1.880.51	1.755 31	125 20
Wells Fargo & Co New	129	10/1/2009	4/15/2011	3.850 57	3,534.56	316 01
Wells Fargo & Co New	7	3/5/2010	4/15/2011	208 95	203.98	4 97
U S Bancorp Com New	129	3/13/2009	4/26/2011	3.218 48	1,843 75	1,374 73
U S Bancorp Com New	143	3/25/2009	4/26/2011	3,567 78	2,278 35	1,289 43
Carnival CP New Paired Com	86	9/2/2008	4/26/2011	3,206 12	3,405 82	(199.70)
Cenovus Energy Inc Com	83	4/15/2008	4/27/2011	3,060 04	3,243 38	(183 34)
Humana Inc	54	5/21/2009	4/28/2011	4.128.44	1,660 50	2,467.94
Zimmer Hldgs Inc	41	5/21/2009	4/28/2011	2.701 03	1,816 30	884.73
Pfizer Inc	190	3/29/2005	5/3/2011	3.832 30	4,891 87	(1,059 57)
Pfizer Inc	265	4/24/2006	5/3/2011	5.345 05	6,563 89	(1,218 84)
Pfizer Inc	205	4/27/2006	5/3/2011	4.134 85	5,156 18	(1,021 33)
Pfizer Inc	190	5/1/2006	5/3/2011	3,832 30	4,808 67	(976 37)
Pfizer Inc	129	5/3/2006	5/3/2011	2,601 93	3,281 36	(679 43)
Verizon Communications	420	3/29/2005	5/4/2011	15,807.57	13,180 88	2,626 69
Beijing Cap Intl Airport-H Shr	1000	4/15/2008	5/4/2011	486 79	830 00	(343 21)
Huntington Ingalls Indutries	46	10/29/2009	5/5/2011	1.823 71	1,354 62	469 09
Huntington Ingalls Indutries	1	10/30/2009	5/5/2011	39 68	24 47	15 21
Beijing Cap Intl Airport-H Shr	1100	4/15/2008	5/5/2011	538 21	913 00	(374 79)
Beijing Cap Intl Airport-H Shr	1100	4/15/2008	5/6/2011	538 80	913 00	(374 20)
Nasdaq Omx Group Inc	406	4/15/2008	5/6/2011	10,813 84	15,568 82	(4,754 98)
Beijing Cap Intl Airport-H Shr	2400	4/15/2008	5/9/2011	1,186.29	1,992 00	(805 71)
Amazon Com Inc	7	10/23/2009	5/13/2011	1,427.08	813 04	614 04
Amazon Com Inc	15	10/30/2009	5/13/2011	3,058.02	1,786 29	1,271 73
Omnicare Inc	76	8/4/2009	5/18/2011	2.363 84	1,803.55	560.29
Hong Kong Exch & Clear Ltd	200	2/27/2009	5/23/2011	4,358 95	1,612 86	2,746 09
Genl Dynamics Corp	2	3/28/2005	5/25/2011	141 45	105 24	36 21
Genl Dynamics Corp	36	7/26/2005	5/25/2011	2,546.14	2,097 38	448 76
Goldman Sachs Grp Inc	19	1/29/2010	5/25/2011	2,600.82	2,904 56	(303 74)
GENL DYNAMICS CORP	23	7/26/2005	5/27/2011	1,642 38	1,339 99	302.39
AETNA INC	62	7/27/2009	5/31/2011	2,696 59	1,562 32	1,134 27
GENL DYNAMICS CORP	36	7/26/2005	5/31/2011	2,672.98	2,097 38	575 60
GOLDMAN SACHS GRP INC	5	1/29/2010	5/31/2011	708.72	764 36	(55.64)
GOLDMAN SACHS GRP INC	23	5/12/2010	5/31/2011	3,260 13	3,370 70	(110 57)
REYNOLDS AMERICAN INC	53	3/29/2005	5/31/2011	2,100 54	522 77	1,577 77
GENL DYNAMICS CORP	26	7/26/2005	6/1/2011	1,872.90	1,514 78	358.12
GENL DYNAMICS CORP	17	7/26/2005	6/2/2011	1,217.60	990 43	227.17
GENL DYNAMICS CORP	9	12/21/2006	6/2/2011	644.61	672 39	(27.78)
APPLE INC	4	7/24/2008	6/7/2011	1,340.42	644 95	695 47
APPLE INC	14	5/22/2009	6/7/2011	4,670 01	1,729.00	2,941.01
APPLE INC	7	5/22/2009	6/7/2011	2,345.73	864.50	1,481.23
BAIDU INC ADS	10	10/6/2009	6/7/2011	1,252 30	395.17	857.13
BAIDU INC ADS	6	10/6/2009	6/7/2011	736.94	237.10	499 84
BAIDU INC ADS	12	10/28/2009	6/7/2011	1,473.89	474 79	999.10
BAIDU INC ADS	35	10/28/2009	6/8/2011	4,290.75	1,384.81	2,905.94
GOLDMAN SACHS GRP INC	2	5/12/2010	6/8/2011	268.43	293.10	(24 67)
GOLDMAN SACHS GRP INC	7	5/25/2010	6/8/2011	939.52	996.24	(56.72)
BERKSHIRE HATHAWAY CL-B NEW	44	4/15/2008	6/14/2011	3,322.97	3,758.92	(435.95)
NASDAQ OMX GROUP INC	118	4/15/2008	6/14/2011	2,856.90	4,524.93	(1,668.03)
HONG KNOG EXCH & CLEAR LTD	100	2/27/2009	6/16/2011	2,065.05	806.43	1,258.62
AMAZON COM INC	15	10/30/2009	6/17/2011	2,785.85	1,786.29	999 56
DOW CHEMICAL CO	64	7/30/2009	6/17/2011	2,224.56	1,393.09	831 47
DOW CHEMICAL CO	20	8/6/2009	6/17/2011	695.17	462 04	233.13
EOG RESOURCES INC	6	12/21/2009	6/17/2011	613.72	567 90	45.82
EOG RESOURCES INC	13	12/23/2009	6/17/2011	1,329.73	1,277.16	52 57
EOG RESOURCES INC	18	12/28/2009	6/17/2011	1,841.17	1,797.02	44.15
UNION PACIFIC CORP	21	3/29/2006	6/17/2011	2,088.38	975.75	1,112.63
Arch Chemicals Inc	81	5/21/2009	6/23/2011	2,668.37	2,000 54	667.83

Alfiero and Lucia Palestroni Foundation
Realized Gains/Losses - Morgan Stanley
FYE June 30, 2011

EIN: 22-3452466
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Description	Quantity	Purchase Date	Sale Date	Sale Price	Cost Basis	Gain/Loss
Arch Chemicals Inc	5	9/23/2009	6/23/2011	164.71	150 57	14 14
Ascena Retail Group Inc Com	3	5/21/2009	6/23/2011	97 88	43 10	54 78
Ashford Hospitality TR Inc	80	3/16/2010	6/23/2011	1,012 32	467 91	544 41
BANCFIRST CORP	70	5/21/2009	6/23/2011	2,616 12	2,643 20	(27 08)
BANCFIRST CORP	3	5/29/2009	6/23/2011	112.12	112 52	(0 40)
BANCFIRST CORP	15	8/26/2009	6/23/2011	560 60	553 50	7 10
BANCFIRST CORP	3	3/16/2010	6/23/2011	112 12	124 33	(12 21)
Berry Pete Co A	4	5/29/2009	6/23/2011	192 95	77 07	115 88
Cons Communications Hldgs	18	9/23/2009	6/23/2011	344 43	276 13	68 30
ENTERTAINMENT PPTYS TR	5	6/11/2007	6/23/2011	228 44	280.27	(51 83)
ESTERLINE TECHNOLOGIES CP	9	5/21/2009	6/23/2011	662 65	239 85	422.80
ORTHOFLIX INTL NV	25	5/28/2010	6/23/2011	1,029 40	799 34	230 06
PLANTRONICS INC	3	5/26/2010	6/23/2011	104 54	90 96	13 58
QUEST SOFTWARE INC	120	5/21/2009	6/23/2011	2,605 07	1,507 98	1,097 09
QUEST SOFTWARE INC	18	3/16/2010	6/23/2011	390.76	324 86	65 90
Sally Beauty Hldgs Inc	43	12/22/2009	6/23/2011	721 49	336 72	384 77
SAUL CTRS INC	60	9/23/2009	6/23/2011	2,272 19	1 954 23	317 96
SAUL CTRS INC	4	11/20/2009	6/23/2011	151 48	118 32	33 16
SAUL CTRS INC	24	3/16/2010	6/23/2011	908 88	906.27	2 61
SAUL CTRS INC	9	5/26/2010	6/23/2011	340 83	325 67	15 16
Sensient Tech Corp	5	5/21/2009	6/23/2011	180 89	116 35	64 54
TENNECO AUTOMOTIVE INC	4	3/16/2010	6/23/2011	161 91	89 71	72 20
NEW YORK COMMUNITY BANCORP	5	1/20/2009	6/27/2011	74 53	63 17	11 36
NEW YORK COMMUNITY BANCORP	240	1/27/2009	6/27/2011	3,577 59	2,879 16	698.43
NEW YORK COMMUNITY BANCORP	175	1/29/2009	6/27/2011	2,608 66	2,287 53	321 13
NEW YORK COMMUNITY BANCORP	170	2/3/2009	6/27/2011	2,534 12	2,222 02	312 10
NEW YORK COMMUNITY BANCORP	75	2/4/2009	6/27/2011	1,118 00	943 43	174 57
NEW YORK COMMUNITY BANCORP	295	5/22/2009	6/27/2011	4,397 44	2,955 90	1,441.54
FRNTPOINT OFF MS LTD			6/30/2011	201,594 00	201,594 00	-
				1,677,888.40	**1,639,125.64**	**38,762.77**

Alfiero and Lucia Palestroni Foundation, Inc.
Short-Term Realized Gains/Losses: Ameriprise
FYE June 30, 2011

EIN: 22-3452466
Form 990-PF 2010

Description	Quantity	Purchase Date	Sale Date	Sale Price	Cost Basis	Gain/Loss
Short Term Capital Gains and Losses						
WEATHERFORD INTERNATIONAL LTD	90	10/19/2009	6/30/2010	1.210.65	1.794 29	(583 64)
APPLIED MATERIALS INC	35	10/22/2009	6/30/2010	429.79	463.40	(33.61)
APPLIED MATERIALS INC	40	9/2/2009	6/30/2010	491 19	517 20	(26 01)
COCA COLA CO	5	3/26/2010	6/30/2010	252.35	272 69	(20 34)
TRAVELERS COS INC/THE	4	4/9/2010	6/30/2010	199 19	209 39	(10 20)
YAHOO INC	13	7/30/2009	6/30/2010	183.30	185 78	(2 48)
INTEL CORP	6	10/26/2009	6/30/2010	118 39	118 41	(0 02)
STRYKER CORP	4	8/13/2009	6/30/2010	202.64	160 55	42.09
QUALCOMM INC	7	2/2/2010	7/2/2010	224.13	275 09	(50 96)
PFIZER INC	14	10/15/2009	7/2/2010	198.95	244 41	(45.46)
MICROSOFT CORP	6	5/12/2010	7/2/2010	138.97	175 85	(36 88)
COCA COLA CO	4	3/26/2010	7/2/2010	200 92	218 15	(17 23)
MICROSOFT CORP	3	6/3/2010	7/2/2010	69 48	80 42	(10 94)
RITCHIE BROS AUCTIONEERS INC	1	10/16/2009	7/2/2010	18.69	23 56	(4 87)
ARCSIGHT INC	1	4/12/2010	7/2/2010	21 54	26 12	(4 58)
CONSTANT CONTACT INC	1	4/9/2010	7/2/2010	21.20	23 25	(2 05)
NEW ORIENTAL EDUCATION &	2	2/8/2010	7/6/2010	184.87	135 74	49 13
APPLIED MATERIALS INC	95	7/17/2009	7/7/2010	1.140 92	1.197 47	(56 55)
FRONTIER COMMUNICATIONS CORP	14 4	1/14/2010	7/7/2010	102 97	124 28	(21 31)
FRONTIER COMMUNICATIONS CORP	15 59	11/5/2009	7/7/2010	111 50	124 98	(13 48)
FRONTIER COMMUNICATIONS CORP	6	12/15/2009	7/7/2010	42 91	54 19	(11 28)
APPLIFD MATERIALS INC	10	9/2/2009	7/7/2010	120 10	129 30	(9.20)
FRONTIER COMMUNICATIONS CORP	8 4	1/26/2010	7/7/2010	60.07	69 25	(9.18)
FRONTIER COMMUNICATIONS CORP	3 6	1/21/2010	7/7/2010	25.74	30 03	(4.29)
YAHOO INC	32	7/30/2009	7/7/2010	456 63	457 32	(0 69)
FRONTIER COMMUNICATIONS CORP	7	11/24/2009	7/9/2010	51 65	60 91	(9.26)
APPLIED MATERIALS INC	115	7/17/2009	7/12/2010	1.413 32	1.449 58	(36 26)
KROGER CO	20	1/14/2010	7/12/2010	407.19	413 40	(6.21)
KROGER CO	30	12/21/2009	7/12/2010	610.79	613 97	(3.18)
CHIPOTLE MEXICAN GRILL	1	9/17/2009	7/12/2010	139.61	91 08	48 53
MEAD JOHNSON NUTRITION CO	20	12/28/2009	7/12/2010	1,078 85	889 20	189 65
CSX CORPORATION	6	12/4/2009	7/13/2010	310.56	298 37	12 19
SKYWEST INC	72	12/22/2009	7/14/2010	874.34	1.285 97	(411 63)
ANNTAYLOR STORES CORPORATION	67	5/26/2010	7/14/2010	1,122.48	1.506 53	(384.05)
AMEDISYS INC	7	5/26/2010	7/14/2010	180.45	338.14	(157.69)
BRADY CORPORATION CL A	37	11/20/2009	7/14/2010	966.89	1.116 36	(149 47)
CALAMOS ASSET MANAGEMENT	29	3/16/2010	7/14/2010	283.60	424.82	(141.22)
MODINE MANUFACTURING CO	60	3/16/2010	7/14/2010	551.91	643.88	(91.97)
CITY HOLDING CO	15	3/16/2010	7/14/2010	436.81	521 03	(84.22)
SKYWEST INC	24	3/16/2010	7/14/2010	291.45	349.16	(57.71)
MODINE MANUFACTURING CO	29	3/18/2010	7/14/2010	266.75	322.39	(55.64)
CABOT MICROELECTRONICS CORP	26	5/26/2010	7/14/2010	898 52	943 43	(44 91)
MODINE MANUFACTURING CO	20	3/17/2010	7/14/2010	183.97	218 64	(34.67)
BRADY CORPORATION CL A	8	5/26/2010	7/14/2010	209.06	235 23	(26.17)
CENTRAL GARDEN & PET COMPANY	6	8/26/2009	7/14/2010	58.53	71.35	(12.82)
CORPORATE OFFICE PROPERTIES TR	3	3/16/2010	7/14/2010	113.81	120.14	(6.33)
PENNANTPARK INVESTMENT	8	3/16/2010	7/14/2010	79.37	85.69	(6.32)
CONSOLIDATED COMMUNICATIONS	7	3/16/2010	7/14/2010	124.28	130 07	(5.79)
CALAMOS ASSET MANAGEMENT	2	9/23/2009	7/14/2010	19.56	24.18	(4.62)
CENTRAL GARDEN & PET COMPANY	1	8/27/2009	7/14/2010	9.76	11.87	(2.11)
QUEST SOFTWARE INC	4	5/26/2010	7/14/2010	76.43	74.27	2.16
TENNECO INC	5	3/16/2010	7/14/2010	114.82	112.14	2.68
URSTADT BIDDLE PROPERTIES-A	2	9/23/2009	7/14/2010	34.56	30 95	3.61
WEBSTER FINANCIAL CORP	6	5/26/2010	7/14/2010	116.86	112.52	4.34
PROVIDENT FINANCIAL SVCS INC	6	5/26/2010	7/14/2010	76.44	71.55	4.89
PROVIDENT FINANCIAL SVCS INC	4	9/23/2009	7/14/2010	50.96	45.67	5.29
URSTADT BIDDLE PROPERTIES-A	2	11/20/2009	7/14/2010	34.56	28.82	5.74
PLATINUM UNDERWRITERS HOLDINGS	3	5/26/2010	7/14/2010	115.51	109 20	6.31
ANAREN INC	5	11/20/2009	7/14/2010	79.69	72.25	7.44

Alfiero and Lucia Palestroni Foundation, Inc.
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Description	Quantity	Purchase Date	Sale Date	Sale Price	Cost Basis	Gain/Loss
AVISTA CORPORATION	7	5/26/2010	7/14/2010	144 68	133.61	11.07
OIL STATES INTERNATIONAL INC	4	5/26/2010	7/14/2010	171 95	160 26	11.69
MICREL INC	4	9/23/2009	7/14/2010	44 85	32.73	12.12
MOOG INCORPORATED CL A	6	5/26/2010	7/14/2010	209.54	195.33	14.21
INSITUFORM TECHNOLOGIES INC	8	5/26/2010	7/14/2010	187 81	172 46	15.35
AMERICAN CAPITAL LTD	275	5/26/2010	7/14/2010	1.426 86	1.408 28	18 58
ANAREN INC	7	3/16/2010	7/14/2010	111 56	92 02	19 54
ROCK-TENN COMPANY CLASS A	2	3/16/2010	7/14/2010	105 69	85 36	20 33
LIFE TIME FITNESS INC	3	8/26/2009	7/14/2010	112 76	91 29	21 47
AM PHYSICIANS	3	8/26/2009	7/14/2010	122 66	96 67	25 99
SAUL CENTER INC	7	3/16/2010	7/14/2010	292 28	265 62	26 66
ASHFORD HOSPITALITY TRUST	15	3/16/2010	7/14/2010	119 54	87 73	31 81
SALLY BEAUTY COMPANY INC	47	12/23/2009	7/14/2010	403 36	369 28	34 08
DUPONT FABROS TECHNOLOGY INC	3	8/27/2009	7/14/2010	75 47	37 29	38 18
SMITH A O CORP	3	8/26/2009	7/14/2010	160 31	118 60	41.71
ASHFORD HOSPITALITY TRUST	29	3/17/2010	7/14/2010	231 10	174 98	56 12
ACTUANT CORP	13	8/26/2009	7/14/2010	244 29	184 49	59 80
ACTUANT CORP	76	8/27/2009	7/14/2010	1.428 19	1.075 10	353 09
WEATHERFORD INTERNATIONAL LTD	60	10/19/2009	7/15/2010	880 18	1.196 19	(316 01)
CALAMOS ASSET MANAGEMENT	47	9/23/2009	7/15/2010	438 13	568 33	(130 20)
CITY HOLDING CO	11	3/16/2010	7/15/2010	312 37	382 09	(69 72)
CALAMOS ASSET MANAGEMENT	24	9/24/2009	7/15/2010	223.73	286 03	(62 30)
WEATHERFORD INTERNATIONAL LTD	40	12/15/2009	7/15/2010	586 79	647 20	(60 41)
CITY HOLDING CO	6	8/26/2009	7/15/2010	170 39	197 59	(27.20)
CITY HOLDING CO	4	9/23/2009	7/15/2010	113 59	117 78	(4 19)
KROGER CO	15	12/21/2009	7/15/2010	309 89	306.98	2.91
KROGER CO	30	12/9/2009	7/15/2010	619 79	591 60	28.19
CALAMOS ASSET MANAGEMENT	40	5/26/2010	7/16/2010	355 27	447 31	(92 04)
CALAMOS ASSET MANAGEMENT	28	9/24/2009	7/16/2010	248 69	333 71	(85 02)
CALAMOS ASSET MANAGEMENT	3	11/20/2009	7/16/2010	26.65	33 02	(6 37)
BAXTER INTERNATIONAL INC	3	3/17/2010	7/19/2010	128 13	175 02	(46 89)
SYBASE INC COM	46	2/22/2010	7/19/2010	2.982 84	2.024 46	958 38
MASTERCARD INC	2	4/30/2010	7/20/2010	390 38	500.89	(110 51)
SABMILLER PLC	43	4/21/2010	7/20/2010	1.229 68	1.327.14	(97.46)
SABMILLER PLC	39	4/21/2010	7/21/2010	1.117 65	1.203 68	(86 03)
SWEDBANK AB	184	8/21/2009	7/21/2010	1.932 57	1,974 57	(42 00)
NORTHERN TRUST CORP	10	11/2/2009	7/22/2010	472.42	512 59	(40 17)
KROGER CO	70	12/9/2009	7/22/2010	1.430.84	1.380 40	50 44
JOHNSON & JOHNSON	5	2/9/2010	7/27/2010	291.49	314.90	(23.41)
MICROSOFT CORP	9	6/3/2010	7/27/2010	233.74	241.28	(7.54)
LOCKHEED MARTIN CORP	5	1/7/2010	7/27/2010	374 36	371.50	2.86
BROADCOM CORP CL A	4	6/4/2010	7/27/2010	150.88	138 75	12.13
LOCKHEED MARTIN CORP	15	10/8/2009	7/27/2010	1.123.09	1.107 89	15 20
COVIDIEN PLC	8	1/27/2010	7/30/2010	294.39	407.90	(113 51)
COVIDIEN PLC	8	2/4/2010	7/30/2010	294.39	405.80	(111.41)
COVIDIEN PLC	6	1/25/2010	7/30/2010	220 80	308.33	(87.53)
COVIDIEN PLC	7	2/8/2010	7/30/2010	257.59	341.90	(84.31)
FIDELITY NATIONAL INFORMATION	30	5/24/2010	7/30/2010	859.23	787.14	72.09
SUNOCO INC	46	8/6/2009	7/30/2010	1,635.81	1,188.64	447.17
DEVRY INC	6	5/6/2010	8/2/2010	326.75	364.32	(37.57)
BASF SE	11	1/28/2010	8/2/2010	660.99	617.38	43 61
SGS SOC GEN SURVEILLANCE	41	11/11/2009	8/2/2010	582.85	524.67	58.18
DEVRY INC	28	9/17/2009	8/2/2010	1,524 86	1,449.34	75.52
SGS SOC GEN SURVEILLANCE	58	12/17/2009	8/2/2010	824.51	743.75	80.76
NOBEL BIOCARE HOLDING AG	231	9/3/2009	8/3/2010	2,083.70	3,320.81	(1.237.11)
NOBEL BIOCARE HOLDING AG	114	3/15/2010	8/3/2010	1.028.32	1,544.84	(516.52)
MASTERCARD INC	8	3/9/2010	8/3/2010	1,610.78	1,993.47	(382.69)
MASTERCARD INC	7	3/15/2010	8/3/2010	1,409.44	1,737.78	(328.34)
NOBEL BIOCARE HOLDING AG	11	10/27/2009	8/3/2010	99.22	163.13	(63.91)
FORD MOTOR COMPANY	70	4/29/2010	8/3/2010	908.06	952.70	(44.64)

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FORD MOTOR COMPANY	20	11/16/2009	8/3/2010	259.44	174 40	85 04
DOW CHEMICAL CO	59	11/13/2009	8/4/2010	1.497 71	1.701 01	(203 30)
DOW CHEMICAL CO	13	5/11/2010	8/4/2010	330 00	365 38	(35.38)
PFIZER INC	18	10/15/2009	8/4/2010	295 59	314 24	(18 65)
INTERNATIONAL BUSINESS MACHINE	2	4/27/2010	8/4/2010	261 93	261 15	0.78
KELLOGG CO	15	11/23/2009	8/9/2010	763.63	807 98	(44.35)
FRONTIER COMMUNICATIONS CORP	0.2	11/24/2009	8/9/2010	1.52	1.75	(0.23)
FRONTIER COMMUNICATIONS CORP	0.26	5/4/2010	8/9/2010	1.93	2.02	(0.09)
FRONTIER COMMUNICATIONS CORP	0.01	11/5/2009	8/9/2010	0.06	0.06	-
GOLDMAN SACHS GROUP INC	14	4/29/2010	8/11/2010	353 51	338 18	15 33
HEWLETT-PACKARD CO	11	4/28/2010	8/12/2010	441 92	587 94	(146 02)
ESTEE LAUDER COMPANIES INC	9	9/21/2009	8/12/2010	527 06	330 47	196.59
ARM HLDGS PLC	12	5/26/2010	8/16/2010	173 27	124 32	48 95
CHIPOTLE MEXICAN GRILL	3	9/17/2009	8/16/2010	432 76	273 23	159 53
TIME WARNER CABLE INC	30	2/4/2010	8/16/2010	1.637 67	1.344 85	292.82
BHP LIMITED	18	4/20/2010	8/17/2010	1.268 34	1.427.24	(158.90)
POTASH CORP SASKATCHEWAN INC	6	8/19/2009	8/17/2010	840 85	556 45	284 40
POTASH CORP SASKATCHEWAN INC	14	7/2/2010	8/17/2010	1.962 78	1.195 11	767 67
TIME WARNER CABLE INC	15	2/4/2010	8/19/2010	810 66	672 42	138 24
MCAFEE INC	30	6/30/2010	8/19/2010	1.409 98	933 90	476 08
MCAFEE INC	45	5/5/2010	8/19/2010	2.114 96	1.537 63	577 33
PFIZER INC	10	10/15/2009	8/20/2010	159 43	174 58	(15 15)
POTASH CORP SASKATCHEWAN INC	4	11/20/2009	8/20/2010	594 30	460 44	133 86
MEDTRONIC INC	30	12/3/2009	8/23/2010	1.052 72	1.305 22	(252.50)
BANK OF AMERICA CORP	22	4/21/2010	8/23/2010	285.57	413 36	(127 79)
BANK OF AMERICA CORP	28	11/12/2009	8/23/2010	363 43	460 85	(97 42)
BANK OF AMERICA CORP	24	9/10/2009	8/23/2010	311 51	403 89	(92 38)
BANK OF AMERICA CORP	19	8/27/2009	8/23/2010	246 62	337 42	(90 80)
BANK OF AMERICA CORP	24	12/7/2009	8/23/2010	311 51	387.81	(76.30)
BANK OF AMERICA CORP	15	10/15/2009	8/23/2010	194 70	269 37	(74.67)
BANK OF AMERICA CORP	22	11/16/2009	8/23/2010	285 55	356 18	(70.63)
MEDTRONIC INC	8	12/10/2009	8/23/2010	280.72	346 15	(65 43)
BANK OF AMERICA CORP	27	11/2/2009	8/23/2010	350 45	399 57	(49 12)
NOMURA HOLDINGS INC ADR	240	2/2/2010	8/25/2010	1.366 36	1.871 95	(505 59)
NOMURA HOLDINGS INC ADR	212	12/3/2009	8/25/2010	1,206 96	1.617 20	(410 24)
INTUITIVE SURGICAL INC	2	10/27/2009	8/25/2010	553.50	519 26	34 24
WAL MART STORES INC	1	10/15/2009	8/30/2010	50.69	50 59	0.10
KRAFT FOODS INC	5	2/2/2010	8/30/2010	148.75	142.94	5.81
EBAY INC	60	5/7/2010	8/30/2010	1.397.98	1.336.20	61 78
REGAL ENTERTAINMENT GROUP A	91	4/7/2010	8/31/2010	1,131.88	1.635.95	(504 07)
FIRSTMERIT CORP	49	3/26/2010	9/2/2010	871.79	1.039 05	(167.26)
AKAMAI TECHNOLOGIES INC	3	5/6/2010	9/2/2010	150.33	112 47	37.86
NEW ORIENTAL EDUCATION &	3	2/8/2010	9/2/2010	301 10	203 61	97.49
OREILLY AUTOMOTIVE INC	8	10/22/2009	9/2/2010	396 07	287.48	108.59
ESPRIT HOLDINGS LTD	132	5/12/2010	9/7/2010	1,387.93	1.817.56	(429 63)
ESPRIT HOLDINGS LTD	22	5/18/2010	9/7/2010	231.32	266.20	(34.88)
ENSCO PLC	25	12/28/2009	9/10/2010	1,115.07	1,043 58	71 49
ARCSIGHT INC	51	4/12/2010	9/14/2010	2,233.26	1,332.27	900.99
VERIZON COMMUNICATIONS INC	25	12/15/2009	9/15/2010	773.73	771.55	2.18
WASTE MANAGEMENT INC	15	11/23/2009	9/15/2010	515.83	498.58	17.25
WASTE MANAGEMENT INC	15	12/21/2009	9/15/2010	515 83	497.20	18.63
EBAY INC	10	5/14/2010	9/15/2010	240.10	221 44	18.66
EBAY INC	30	5/7/2010	9/15/2010	720.28	668.10	52.18
CONTRA 651229AH9	3000	6/18/2010	9/16/2010	480.00	6,224.92	(5,744.92)
NEWELL RUBBERMAID INC	0.59	6/18/2010	9/16/2010	10.00	10.04	(0.04)
NOMURA HOLDINGS INC ADR	406	12/3/2009	9/20/2010	2.085.50	3,097 09	(1,011.59)
WILSHIRE BANCORP INC	24	3/22/2010	9/20/2010	153.15	278.44	(125.29)
CVB FINANCIAL CORP	33	7/14/2010	9/20/2010	238.24	346.63	(108.39)
WILSHIRE BANCORP INC	19	3/23/2010	9/20/2010	121.23	221.87	(100.64)
WILSHIRE BANCORP INC	15	3/19/2010	9/20/2010	95.72	164.22	(68.50)

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Description	Quantity	Purchase Date	Sale Date	Sale Price	Cost Basis	Gain/Loss
WILSHIRE BANCORP INC	15	3/18/2010	9/20/2010	95 72	160 97	(65.25)
INVESCO LIMITED	37	5/3/2010	9/20/2010	788 20	852 85	(64.65)
CTS CORPORATION	48	5/27/2010	9/20/2010	463 01	513.05	(50.04)
WILSHIRE BANCORP INC	13	3/17/2010	9/20/2010	82 96	132 02	(49 06)
CTS CORPORATION	57	5/26/2010	9/20/2010	549 83	596 81	(46 98)
WILSHIRE BANCORP INC	13	3/16/2010	9/20/2010	82 96	125 84	(42 88)
WILSHIRE BANCORP INC	7	5/26/2010	9/20/2010	44 67	73 42	(28 75)
BEACON ROOFING SUPPLY INC	7	7/14/2010	9/20/2010	99 03	126 27	(27.24)
WILSHIRE BANCORP INC	16	7/14/2010	9/20/2010	102 10	113 48	(11.38)
CBL & ASSOCIATES PROPERTIES	9	3/16/2010	9/20/2010	124 75	135.29	(10 54)
CTS CORPORATION	9	5/28/2010	9/20/2010	86 81	95 67	(8.86)
TETRA TECH INC NEW COM	16	3/16/2010	9/20/2010	325 25	332.59	(7 34)
PENNANTPARK INVESTMENT	4	3/16/2010	9/20/2010	40 76	42 85	(2 09)
CONSOLIDATED COMMUNICATIONS	3	3/16/2010	9/20/2010	54 54	55 74	(1 20)
CTS CORPORATION	1	7/14/2010	9/20/2010	9 65	10 34	(0.69)
QUEST SOFTWARE INC	1	5/26/2010	9/20/2010	23 64	18 57	5 07
INCYTE CORP	3	7/14/2010	9/20/2010	44 05	37 02	7 03
URSTADT BIDDLE PROPERTIES-A	2	11/20/2009	9/20/2010	36 82	28 82	8.00
DOMINO'S PIZZA INC	9	7/14/2010	9/20/2010	125 72	115.53	10.19
BERRY PETROLEUM CORP	4	7/14/2010	9/20/2010	120 91	110.07	10 84
JO ANN STORES INC	1	11/20/2009	9/20/2010	44 62	32 80	11 82
BIOMED REALTY TRUST INC	7	7/14/2010	9/20/2010	131 25	118 20	13 05
JO ANN STORES INC	3	7/14/2010	9/20/2010	133 84	119 33	14 51
SENSIENT TECHNOLOGIES CORP	6	7/14/2010	9/20/2010	179 21	164 60	14 61
RUBY TUESDAY INC	11	7/14/2010	9/20/2010	122 35	107.45	14.90
ESTERLINE TECHNOLOGIES CORP	3	3/16/2010	9/20/2010	167 61	144.60	23.01
BEST BUY CO INC	6	7/2/2010	9/20/2010	228 44	204 29	24 15
PLATINUM UNDERWRITERS HOLDINGS	4	5/26/2010	9/20/2010	173 40	145 59	27 81
AMERIGROUP CORP	7	7/14/2010	9/20/2010	269 27	232 33	36 94
MICREL INC	27	9/23/2009	9/20/2010	271 36	220.94	50.42
TENNECO INC	10	3/16/2010	9/20/2010	279 43	224 28	55.15
SALLY BEAUTY COMPANY INC	23	12/23/2009	9/20/2010	247 31	180 71	66.60
ASHFORD HOSPITALITY TRUST	22	3/16/2010	9/20/2010	200 98	128 68	72 30
COMPLETE PRODUCTION SERVICES	17	7/14/2010	9/20/2010	359 78	275 83	83 95
MICREL INC	70	9/24/2009	9/20/2010	703.51	569 27	134.24
WILSHIRE BANCORP INC	28	7/14/2010	9/21/2010	178 89	198.60	(19 71)
CTS CORPORATION	23	7/14/2010	9/21/2010	219.65	237.88	(18.23)
CTS CORPORATION	24	7/15/2010	9/21/2010	229 21	240.18	(10.97)
TETRA TECH INC NEW COM	7	3/16/2010	9/21/2010	141.76	145 51	(3.75)
WILSHIRE BANCORP INC	6	7/15/2010	9/21/2010	38.33	41 97	(3 64)
TETRA TECH INC NEW COM	8	7/14/2010	9/21/2010	162.01	155.15	6.86
MICREL INC	13	11/20/2009	9/21/2010	130.98	95.01	35.97
MICREL INC	24	9/24/2009	9/21/2010	241.80	195.18	46.62
TRAVELERS COS INC/THE	2	4/9/2010	9/23/2010	105 96	104.70	1.26
TRAVELERS COS INC/THE	3	12/30/2009	9/23/2010	158.94	151 23	7.71
DANAHER CORP	8	9/3/2010	9/23/2010	324 33	312.22	12.11
CARNIVAL CORP	2	7/2/2010	9/23/2010	74.70	61.58	13.12
NIKE INC CL B	3	8/30/2010	9/23/2010	233.58	211.11	22.47
NIKE INC CL B	3	7/2/2010	9/23/2010	233.58	204.50	29.08
CARNIVAL CORP	6	6/30/2010	9/23/2010	224.10	184.91	39.19
TAIWAN SEMICONDUCTOR	14	11/2/2009	9/24/2010	139 44	133.98	5.46
CITIGROUP CAPITAL XII	12	5/5/2010	9/29/2010	313.74	308.40	5.34
CITIGROUP CAPITAL XII	3	5/6/2010	9/29/2010	78.43	74.93	3.50
PFIZER INC	10	10/15/2009	9/30/2010	172.71	174.58	(1.87)
TEVA PHARMACEUTICAL IND LTD	15	6/16/2010	9/30/2010	793.48	819.00	(25.52)
APPLE COMPUTER INC	2	8/27/2010	10/1/2010	566.22	482 47	83.75
3M COMPANIES	4	6/7/2010	10/1/2010	350.72	303.30	47.42
3M COMPANIES	15	5/26/2010	10/1/2010	1,315.18	1.200.41	114.77
ACTIVISION BLIZZARD INC	36	5/4/2010	10/1/2010	391.44	391.64	(0.20)

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ACTIVISION BLIZZARD INC	25	4/20/2010	10/1/2010	271 83	298 25	(26 42)
ADOBE SYSTEMS INC	13	7/19/2010	10/1/2010	343 20	359 55	(16.35)
ADOBE SYSTEMS INC	23	6/14/2010	10/1/2010	607.20	732 49	(125.29)
AFLAC INCORPORATED	14	9/20/2010	10/1/2010	729.38	740 16	(10.78)
AMAZON COM INC	2	6/7/2010	10/1/2010	308 63	249 58	59.05
AMGEN INC	5	1/28/2010	10/1/2010	277 25	290 94	(13 69)
AMGEN INC	5	12/16/2009	10/1/2010	277 25	278 49	(1.24)
AMGEN INC	6	11/20/2009	10/1/2010	332 70	331 91	0 79
BANK OF AMERICA CORP	96	12/16/2009	10/1/2010	1.261 47	1.477 25	(215.78)
BLACKROCK INC	2	8/12/2010	10/1/2010	341 87	300 22	41.65
BLACKROCK INC	1	5/3/2010	10/1/2010	170 94	185 47	(14 53)
BLACKROCK INC	4	4/9/2010	10/1/2010	683 74	827 09	(143 35)
BOEING CO	11	8/4/2010	10/1/2010	742 60	763 11	(20.51)
BROADCOM CORP CL A	4	6/4/2010	10/1/2010	140 32	138.76	1 56
CARNIVAL CORP	6	7/2/2010	10/1/2010	230.51	184 73	45.78
CELGENE CORP	3	9/20/2010	10/1/2010	175 22	166 77	8.45
CHARLES SCHWAB CORPORATION	56	10/26/2009	10/1/2010	787 34	997 08	(209 74)
CHEVRON CORP	4	1/28/2010	10/1/2010	328 79	291 56	37 23
CHEVRON CORP	3	12/4/2009	10/1/2010	246 60	235 53	11 07
CHEVRON CORP	7	11/20/2009	10/1/2010	575.39	535.91	39.48
CLIFFS NATURAL RESOURCES INC	5	7/30/2010	10/1/2010	329 79	282 74	47.05
CLIFFS NATURAL RESOURCES INC	3	7/22/2010	10/1/2010	197 88	161 18	36 70
CLIFFS NATURAL RESOURCES INC	3	5/26/2010	10/1/2010	197 88	159 18	38 70
CLIFFS NATURAL RESOURCES INC	12	5/17/2010	10/1/2010	791 50	611.75	179.75
CME GROUP INC	2	1/28/2010	10/1/2010	520 41	579 78	(59.37)
CME GROUP INC	3	10/15/2009	10/1/2010	780 61	923 34	(142.73)
COACH INC	18	9/23/2010	10/1/2010	781 37	746.46	34.91
COCA COLA CO	5	5/14/2010	10/1/2010	294 25	265 49	28 76
COVIDIEN PLC	4	7/22/2010	10/1/2010	162 19	160.07	2.12
COVIDIEN PLC	6	7/19/2010	10/1/2010	243 30	238.55	4.75
CSX CORPORATION	6	1/15/2010	10/1/2010	330 47	298 37	32 10
CSX CORPORATION	7	12/30/2009	10/1/2010	385 55	344.74	40 81
CSX CORPORATION	15	12/4/2009	10/1/2010	826 19	745.94	80.25
DANAHER CORP	11	9/30/2010	10/1/2010	447.47	445 93	1.54
DANAHER CORP	19	8/30/2010	10/1/2010	772 90	693.11	79.79
DELTA AIR LINES INC	67	8/30/2010	10/1/2010	798 62	697.27	101 35
DEVON ENERGY CORP	3	7/2/2010	10/1/2010	196.47	182.80	13.67
DEVON ENERGY CORP	10	3/31/2010	10/1/2010	654.89	647 72	7.17
DEVON ENERGY CORP	3	3/17/2010	10/1/2010	196.47	202 23	(5.76)
DEVON ENERGY CORP	16	2/2/2010	10/1/2010	1,047.81	1,134.36	(86.55)
ELECTRONIC ARTS INC	18	6/4/2010	10/1/2010	300 41	293.00	7.41
EMC CORPORATION	24	8/25/2010	10/1/2010	487.91	433.20	54.71
EXXON MOBIL CORPORATION	8	9/30/2010	10/1/2010	497.99	493.34	4.65
FEDEX CORPORATION	3	9/30/2010	10/1/2010	259.83	259.12	0.71
FEDEX CORPORATION	5	9/23/2010	10/1/2010	433 04	420.73	12.31
FEDEX CORPORATION	11	6/30/2010	10/1/2010	952 69	783.93	168.76
GILEAD SCIENCES INC	11	6/9/2010	10/1/2010	397.31	367.27	30.04
GILEAD SCIENCES INC	21	4/27/2010	10/1/2010	758.51	857.39	(98.88)
GOLDCORP INC	4	7/22/2010	10/1/2010	176.72	163.95	12.77
GOLDCORP INC	5	3/17/2010	10/1/2010	220.90	201.00	19.90
GOLDCORP INC	5	1/7/2010	10/1/2010	220.90	207.74	13.16
GOLDMAN SACHS GROUP INC	5	9/3/2010	10/1/2010	732.53	723.43	9.10
GOOGLE INC	1	9/20/2010	10/1/2010	527.56	508.79	18.77
GOOGLE INC	1	6/30/2010	10/1/2010	527.56	453.59	73.97
GOOGLE INC	1	2/24/2010	10/1/2010	527.56	534.74	(7.18)
HEWLETT-PACKARD CO	6	8/12/2010	10/1/2010	245.58	241.25	4.33
HEWLETT-PACKARD CO	10	5/24/2010	10/1/2010	409.29	462.98	(53.69)
HEWLETT-PACKARD CO	7	4/9/2010	10/1/2010	286.51	375 19	(88.68)
ILLINOIS TOOL WORKS INC	7	7/27/2010	10/1/2010	333.19	304.21	28.98
ILLINOIS TOOL WORKS INC	21	7/12/2010	10/1/2010	999.58	898.79	100.79

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INTEL CORP	12	10/26/2009	10/1/2010	233.52	236 83	(3 31)
INTEL CORP	19	10/6/2009	10/1/2010	369 73	371 60	(1 87)
INTERNATIONAL BUSINESS MACHINE	2	5/24/2010	10/1/2010	271.94	250 35	21 59
INTERNATIONAL BUSINESS MACHINE	2	4/27/2010	10/1/2010	271 93	261 15	10 78
KOHLS CORP	3	7/22/2010	10/1/2010	158 94	143.09	15.85
KOHLS CORP	4	6/9/2010	10/1/2010	211 92	202 59	9 33
KOHLS CORP	9	5/27/2010	10/1/2010	476 81	450 20	26.61
KOHLS CORP	15	3/26/2010	10/1/2010	794 68	839 97	(45 29)
LOWES COMPANIES INC	9	9/23/2010	10/1/2010	202 68	195 47	7.21
LOWES COMPANIES INC	8	6/30/2010	10/1/2010	180.16	165 91	14 25
LOWES COMPANIES INC	10	12/4/2009	10/1/2010	225.19	229 79	(4 60)
MARVELL TECHNOLOGY GRP LTD	21	7/30/2010	10/1/2010	375.09	311 81	63 28
MARVELL TECHNOLOGY GRP LTD	12	6/9/2010	10/1/2010	214 34	209 98	4 36
MARVELL TECHNOLOGY GRP LTD	14	5/14/2010	10/1/2010	250 06	253 93	(3 87)
MARVELL TECHNOLOGY GRP LTD	54	12/17/2009	10/1/2010	964 53	1.039 39	(74 86)
MASTERCARD INC	1	6/7/2010	10/1/2010	225 53	205 39	20 14
MEDCO HEALTH SOLUTIONS	7	7/22/2010	10/1/2010	364 06	348 25	15.81
MEDCO HEALTH SOLUTIONS	7	6/4/2010	10/1/2010	364 06	407 89	(43.83)
MEDCO HEALTH SOLUTIONS	4	5/24/2010	10/1/2010	208.04	225 59	(17 55)
MEDCO HEALTH SOLUTIONS	14	5/5/2010	10/1/2010	728.13	829 18	(101.05)
METLIFE INC	18	8/4/2010	10/1/2010	703 61	742 81	(39 20)
MONSANTO COMPANY	3	7/27/2010	10/1/2010	144 03	172 01	(27 98)
NEXEN INCORPORATED	7	7/2/2010	10/1/2010	143 37	138 37	5.00
NEXEN INCORPORATED	11	4/9/2010	10/1/2010	225.30	285 98	(60.68)
NEXEN INCORPORATED	11	11/24/2009	10/1/2010	225.30	265 52	(40 22)
NIKE INC CL B	1	7/2/2010	10/1/2010	80.59	68.17	12.42
ORACLE CORP	8	5/24/2010	10/1/2010	220.32	179 90	40.42
ORACLE CORP	18	4/27/2010	10/1/2010	495 71	473 91	21 80
ORACLE CORP	8	3/2/2010	10/1/2010	220.32	197.10	23 22
ORACLE CORP	12	12/4/2009	10/1/2010	330 47	274 42	56 05
ORACLE CORP	52	11/16/2009	10/1/2010	1.432.05	1,185 91	246 14
PEABODY ENERGY CORP	6	7/2/2010	10/1/2010	302 46	235 85	66.61
PEABODY ENERGY CORP	4	6/4/2010	10/1/2010	201.64	153 63	48 01
PEABODY ENERGY CORP	5	4/20/2010	10/1/2010	252 05	231 50	20 55
PEABODY ENERGY CORP	5	3/26/2010	10/1/2010	252.05	219.93	32 12
PEABODY ENERGY CORP	16	3/16/2010	10/1/2010	806.54	763.09	43 45
PFIZER INC	14	5/12/2010	10/1/2010	241.66	235.59	6.07
PFIZER INC	23	3/22/2010	10/1/2010	397.02	395 80	1 22
PFIZER INC	26	3/5/2010	10/1/2010	448.80	452 40	(3.60)
PFIZER INC	2	10/15/2009	10/1/2010	34.53	34.92	(0.39)
PFIZER INC	49	10/6/2009	10/1/2010	845.82	826 53	19.29
POTASH CORP SASKATCHEWAN INC	6	11/20/2009	10/1/2010	868.12	690.67	177.45
PRAXAIR INC	10	2/24/2010	10/1/2010	906.09	759.95	146.14
REPUBLIC SERVICES INC	7	7/2/2010	10/1/2010	213.78	207.26	6.52
REPUBLIC SERVICES INC	13	5/12/2010	10/1/2010	397 01	390.86	6.15
REPUBLIC SERVICES INC	28	3/2/2010	10/1/2010	855.10	819.81	35 29
SCHLUMBERGER LTD	5	7/27/2010	10/1/2010	312.49	288.34	24.15
SCHLUMBERGER LTD	4	6/10/2010	10/1/2010	249.99	230.88	19.11
SCHLUMBERGER LTD	4	5/12/2010	10/1/2010	249.99	263.48	(13.49)
SCHLUMBERGER LTD	4	3/11/2010	10/1/2010	249.99	254 75	(4.76)
SCHLUMBERGER LTD	14	1/6/2010	10/1/2010	875.00	945.10	(70.10)
SOUTHERN CO	6	8/20/2010	10/1/2010	223.74	212.75	10.99
SOUTHERN CO	34	2/2/2010	10/1/2010	1,267.83	1,089.97	177.86
STANLEY BLACK & DECKER INC	14	7/12/2010	10/1/2010	866.16	729.51	136.65
STAPLES INC	42	9/20/2010	10/1/2010	879.04	826.48	52.56
TARGET CORP	2	12/16/2009	10/1/2010	107.22	95.58	11.64
TEVA PHARMACEUTICAL IND LTD	4	8/20/2010	10/1/2010	214.64	200.55	14.09
TEVA PHARMACEUTICAL IND LTD	7	6/30/2010	10/1/2010	375.62	368.67	6.95
TEVA PHARMACEUTICAL IND LTD	14	6/14/2010	10/1/2010	751.23	747.43	3.80
TRAVELERS COS INC/THE	4	12/30/2009	10/1/2010	208.16	201 63	6.53

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TRAVELERS COS INC/THE	17	11/3/2009	10/1/2010	884 66	848 11	36 55
UNITED HEALTH GROUP INC	2	12/16/2009	10/1/2010	70.68	64 12	6 56
UNITED PARCEL SERVICE INC	5	11/24/2009	10/1/2010	335 04	290 99	44 05
UNITED TECHNOLOGIES CORP	4	3/11/2010	10/1/2010	286 75	285 83	0 92
UNITED TECHNOLOGIES CORP	15	1/15/2010	10/1/2010	1.075 33	1.077.27	(1.94)
VERIZON COMMUNICATIONS INC	30	11/24/2009	10/1/2010	986 68	892 24	94 44
VISA INC	17	3/2/2010	10/1/2010	1.263 58	1,472 71	(209.13)
WAL MART STORES INC	4	10/15/2009	10/1/2010	214 00	202 35	11 65
WEYERHAEUSER CO	14	9/20/2010	10/1/2010	225 26	219 07	6.19
WEYERHAEUSER CO	25	9/1/2010	10/1/2010	402 24	388 50	13 74
WEYERHAEUSER CO	18	6/14/2010	10/1/2010	289 61	732 92	(443 31)
YAHOO INC	14	8/20/2010	10/1/2010	200.51	193 43	7.08
BANK OF AMERICA CORP	75	5/4/2010	10/1/2010	989 47	1.327 50	(338.03)
CENTURYLINK INC	18	5/4/2010	10/1/2010	716 39	615 60	100.79
CHEVRON CORP	30	5/4/2010	10/1/2010	2,465 36	2.412.24	53.12
CIGNA CORP	20	5/4/2010	10/1/2010	715 18	634 42	80 76
COVIDIEN PLC	21	1/21/2010	10/1/2010	847 96	1.086 12	(238 16)
DEERE & CO	11	5/28/2010	10/1/2010	761 95	638 47	123 48
EXXON MOBIL CORPORATION	92	5/14/2010	10/1/2010	5.734 26	5.818 43	(84 17)
GOLDMAN SACHS GROUP INC	3	5/28/2010	10/1/2010	443 30	432 83	10 47
GOLDMAN SACHS GROUP INC	17	5/4/2010	10/1/2010	2.512.06	2.541 50	(29.44)
GOODYEAR TIRE & RUBBER CO	13	5/4/2010	10/1/2010	142 09	175 85	(33.76)
HALLIBURTON CO	41	5/4/2010	10/1/2010	1.366 50	1.243 67	122 83
JB HUNT TRANSPORT SERVICES INC	17	5/28/2010	10/1/2010	585 98	586 83	(0 85)
JPMORGAN CHASE & CO	29	5/4/2010	10/1/2010	1.128.66	1.244 68	(116 02)
KOHLS CORP	36	5/28/2010	10/1/2010	1.899 86	1.843 61	56 25
LORILLARD INC	9	5/4/2010	10/1/2010	719 00	696 06	22 94
MACY'S INC	11	5/4/2010	10/1/2010	256 41	253 58	2.83
MASTERCARD INC	8	5/28/2010	10/1/2010	1.793 88	1.619 00	174 88
ORACLE CORP	90	5/28/2010	10/1/2010	2.465 19	2.027 08	438 11
ORACLE CORP	17	5/4/2010	10/1/2010	465 65	422.41	43.24
PHILIP MORRIS INTERNATIONAL	3	5/4/2010	10/1/2010	167.13	146 88	20.25
PROGRESS ENERGY INC	12	5/4/2010	10/1/2010	537 71	482 24	55.47
SEMPRA ENERGY INC	11	5/4/2010	10/1/2010	596 19	542 62	53 57
THERMO FISHER SCIENTIFIC INC	11	5/28/2010	10/1/2010	524.47	573 89	(49.42)
TYCO INTERNATIONAL LTD	33	5/28/2010	10/1/2010	1.228 23	1.197.54	30.69
WATSON PHARMACEUTICALS INC	13	5/28/2010	10/1/2010	549.11	578 62	(29.51)
BANK OF AMERICA CORP	1	3/12/2010	10/4/2010	23 04	20 60	2.44
BARCLAYS BANK PLC	2	5/12/2010	10/4/2010	50 75	48.42	2 33
BB&T CAPITAL TRUST VII	2	3/8/2010	10/4/2010	55.23	52.94	2 29
BERKLEY WR CAP TRUST II	3	9/1/2010	10/4/2010	75.92	73 38	2.54
CITIGROUP CAPITAL XII	1	5/6/2010	10/4/2010	26 44	24.98	1.46
COMMONWEALTH REIT	1	12/11/2009	10/4/2010	25.33	24 02	1.31
COMMONWEALTH REIT	3	12/17/2009	10/4/2010	64.13	56 55	7.58
COUNTRYWIDE CAPTIAL IV	1	7/30/2010	10/4/2010	24.00	23.45	0.55
CREDIT SUISSE GUERNSEY	18	11/9/2009	10/4/2010	493.73	452.37	41.36
DB CONT CAPITAL TRUST V	1	4/30/2010	10/4/2010	26.69	25.56	1.13
DUKE REALTY CORPORATION	1	3/24/2010	10/4/2010	24 81	22.40	2.41
ENTERGY LOUISIANA LLC	1	3/18/2010	10/4/2010	26.51	24 96	1.55
GOLDMAN SACHS GROUP INC	1	10/9/2009	10/4/2010	21.37	19.35	2.02
GOLDMAN SACHS GROUP INC	4	4/29/2010	10/4/2010	100.63	96.62	4 01
HSBC HOLDINGS PLC	1	9/10/2010	10/4/2010	27.03	27.12	(0.09)
ING GROEP NV	1	5/4/2010	10/4/2010	22 57	17 56	5.01
ING GROUP NV	3	5/7/2010	10/4/2010	71.90	52.61	19.29
ING GROUP NV	6	3/15/2010	10/4/2010	144.89	124.50	20.39
JPM CHASE CAPITAL XXIX	1	9/21/2010	10/4/2010	25 45	25.71	(0.26)
JPM CHASE CAPITAL XXVIII	4	1/19/2010	10/4/2010	107.11	103.12	3.99
MORGAN STANLEY CAP TR VI	2	2/24/2010	10/4/2010	50.03	44 20	5.83
NATL CITY CAP TR II	1	9/16/2010	10/4/2010	24.79	24 72	0.07
PUBLIC STORAGE	1	2/23/2010	10/4/2010	24.91	22.40	2.51

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RENAISSANCERE HOLDINGS L	5	4/1/2010	10/4/2010	124 19	114 85	9 34
TELEPHONE & DATA SYSTEMS 7 6%	1	5/19/2010	10/4/2010	25 14	24 51	0 63
TELEPHONE & DATA SYSTEMS 7 6%	1	5/18/2010	10/4/2010	25 13	24 57	0 56
COMCAST CORP	17	9/22/2010	10/7/2010	304.30	307 48	(3 18)
COMCAST CORP	15	8/10/2010	10/7/2010	268.50	275.70	(7.20)
COMCAST CORP	85	7/29/2010	10/7/2010	1.521.48	1.660 36	(138 88)
EQUINIX INC	3	9/22/2010	10/7/2010	226 33	297 60	(71 27)
EQUINIX INC	3	3/8/2010	10/7/2010	226 34	311 76	(85 42)
EQUINIX INC	3	2/16/2010	10/7/2010	226 33	286 44	(60 11)
EQUINIX INC	4	2/11/2010	10/7/2010	301.77	373 02	(71 25)
EQUINIX INC	7	12/14/2009	10/7/2010	528.10	722.34	(194 24)
PEPSICO INC	31	10/7/2010	10/8/2010	2.031.49	2.040 11	(8 62)
BARCLAYS BANK PLC	2	1/20/2010	10/8/2010	48 94	43 80	5.14
BARCLAYS BANK PLC	11	1/15/2010	10/8/2010	269 17	239 92	29 25
COMMONWEALTH REIT	7	12/11/2009	10/12/2010	177 59	168 14	9.45
COMMONWEALTH REIT	8	12/3/2009	10/12/2010	202 95	191 46	11 49
COMMONWEALTH REIT	12	12/2/2009	10/12/2010	304 43	287 91	16 52
NATL RURAL UTILITY CFC	16	10/8/2010	10/12/2010	403 19	407 20	(4 01)
NATL RURAL UTILITY CFC	17	10/4/2010	10/12/2010	428.39	435 03	(6 64)
CONTRA 64109T201	258	4/20/2010	10/15/2010	3.551.16	3.132 33	418 83
APPLE COMPUTER INC	6	10/7/2010	10/19/2010	1.869 95	1.732 14	137 81
CAPITAL ONE FINANCIAL CORP	89	10/7/2010	10/19/2010	3,538 68	3.542 20	(3 52)
INTUITIVE SURGICAL INC	5	10/7/2010	10/19/2010	1.401 38	1.448 95	(47.57)
GENERAL ELECTRIC CO	45	1/26/2010	10/19/2010	726.74	745 20	(18.46)
MONSANTO COMPANY	5	8/9/2010	10/19/2010	287.69	297 21	(9 52)
MONSANTO COMPANY	25	4/26/2010	10/19/2010	1.438 42	1.635 18	(196 76)
FORD MOTOR COMPANY	77	10/7/2010	10/20/2010	1.044 87	1.029 34	15 53
ARM HLDGS PLC	20	5/26/2010	10/20/2010	368 23	207 20	161 03
CHIPOTLE MEXICAN GRILL	2	11/10/2009	10/20/2010	364.19	177 93	186 26
CAPITAL ONE FINANCIAL CORP	4	10/7/2010	10/21/2010	157.64	159 20	(1 56)
FORD MOTOR COMPANY	73	10/7/2010	10/21/2010	1.012.71	975 87	36 84
LAS VEGAS SANDS CORP	25	10/7/2010	10/21/2010	953 54	897 95	55 59
AMEDISYS INC	11	3/26/2010	10/21/2010	274.22	620 84	(346 62)
AMEDISYS INC	17	12/22/2009	10/21/2010	423.81	785.03	(361 22)
GAMESTOP CORP	23	4/5/2010	10/21/2010	437.78	518 39	(80.61)
GAMESTOP CORP	29	12/3/2009	10/21/2010	551.99	624 61	(72.62)
BERKLEY WR CAP TRUST II	1	10/8/2010	10/21/2010	25 50	25 49	0 01
GENL ELEC CAPTIAL CORP	17	10/8/2010	10/21/2010	430.77	432 65	(1 88)
NESTLE REG SA	10	12/2/2009	10/22/2010	539.09	490.80	48.29
CITRIX SYSTEMS INC	19	10/7/2010	10/26/2010	1.179.56	1,129.17	50.39
CITRIX SYSTEMS INC	6	8/12/2010	10/26/2010	372.50	336.05	36.45
KELLOGG CO	15	2/9/2010	10/26/2010	738 59	789 90	(51.31)
KELLOGG CO	15	11/23/2009	10/26/2010	738.58	807 99	(69 41)
ROGERS COMMUNICATIONS INC	26	4/30/2010	10/27/2010	941.73	926 07	15 66
ROGERS COMMUNICATIONS INC	12	3/1/2010	10/27/2010	434.64	404.81	29.83
ROGERS COMMUNICATIONS INC	29	11/11/2009	10/27/2010	1,050.41	893.16	157.25
ANAREN INC	3	9/20/2010	11/1/2010	50.46	46.38	4.08
ASHFORD HOSPITALITY TRUST	17	3/16/2010	11/1/2010	172.18	99.44	72.74
CBL & ASSOCIATES PROPERTIES	12	7/14/2010	11/1/2010	190.73	148.27	42.46
CBL & ASSOCIATES PROPERTIES	109	3/16/2010	11/1/2010	1,732.44	1.638.55	93 89
COMPLETE PRODUCTION SERVICES	3	7/14/2010	11/1/2010	71.33	48.68	22.65
CORPORATE OFFICE PROPERTIES TR	3	5/26/2010	11/1/2010	106.84	111.99	(5.15)
CORPORATE OFFICE PROPERTIES TR	10	3/16/2010	11/1/2010	356.14	400 47	(44.33)
CORPORATE OFFICE PROPERTIES TR	5	11/20/2009	11/1/2010	178.07	169.74	8.33
ENTERTAINMENT PROPERTIES TRUST	5	11/20/2009	11/1/2010	232.18	153.87	78.31
FLUSHING FINANCIAL CORP	20	9/20/2010	11/1/2010	259.43	216.35	43.08
JO ANN STORES INC	31	11/20/2009	11/1/2010	1,365.52	1.016.66	348.86
KULICKE & SOFFA INDUSTRIES INC	11	9/20/2010	11/1/2010	68.38	62 68	5.70
OIL STATES INTERNATIONAL INC	1	5/26/2010	11/1/2010	51.89	40.07	11 82

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Description	Quantity	Purchase Date	Sale Date	Sale Price	Cost Basis	Gain/Loss
PENNANTPARK INVESTMENT	3	3/16/2010	11/1/2010	33 93	32 14	1 79
PLANTRONICS INC NEW	6	5/26/2010	11/1/2010	215 87	181 93	33.94
PLEXUS CORP	5	9/20/2010	11/1/2010	149.24	136.47	12 77
PLEXUS CORP	7	7/14/2010	11/1/2010	208.94	207 64	1 30
RENT-A-CENTER INC	4	7/14/2010	11/1/2010	100.99	88.92	12.07
ROSETTA RESOURCES INC	4	7/14/2010	11/1/2010	97 39	89 79	7 60
RUBY TUESDAY INC	4	7/14/2010	11/1/2010	48.84	39.08	9 76
SALLY BEAUTY COMPANY INC	8	12/23/2009	11/1/2010	97 37	62 86	34 51
SOUTHWEST BANCORP INC	55	7/14/2010	11/1/2010	516 63	807 76	(291 13)
SWIFT ENERGY CO	13	3/16/2010	11/1/2010	418 46	426 09	(7 63)
SYNNEX CORP	6	5/26/2010	11/1/2010	174.77	161 15	13.62
TENNECO INC	7	3/16/2010	11/1/2010	231 90	157 00	74 90
CITRIX SYSTEMS INC	28	7/30/2010	11/1/2010	1.820 14	1.562 20	257 94
LAS VEGAS SANDS CORP	20	10/7/2010	11/1/2010	939.63	718.36	221 27
SUMITOMO MITSUI FINANCIAL	374	4/1/2010	11/1/2010	-	-	-
SUMITOMO MITSUI FINANCIAL	619	1/15/2010	11/1/2010	-	-	-
SOUTHWEST BANCORP INC	16	9/20/2010	11/2/2010	148 36	192 58	(44 22)
SOUTHWEST BANCORP INC	13	7/15/2010	11/2/2010	120 53	187 97	(67 44)
CARMAX INC	15	5/6/2010	11/2/2010	464 54	345 52	119 02
CARMAX INC	33	4/20/2010	11/2/2010	1.021 97	826 74	195.23
ITRON INC	4	5/26/2010	11/2/2010	237 40	262 02	(24 62)
URS CORP	13	9/2/2010	11/2/2010	528 17	487 69	40 48
GENERAL ELECTRIC CO	15	10/7/2010	11/3/2010	240 45	255 75	(15 30)
GENERAL ELECTRIC CO	32	5/11/2010	11/3/2010	512 96	579 48	(66 52)
GENERAL ELECTRIC CO	21	4/19/2010	11/3/2010	336 62	396 04	(59 42)
GENERAL ELECTRIC CO	77	4/16/2010	11/3/2010	1.234 28	1.455 30	(221 02)
KOHLS CORP	50	10/7/2010	11/3/2010	2.562 09	2.611 00	(48 91)
GENERAL ELECTRIC CO	154	10/7/2010	11/4/2010	2.504.05	2.625 62	(121 57)
GENERAL ELECTRIC CO	17	7/28/2010	11/4/2010	276.42	273 51	2 91
GENERAL ELECTRIC CO	22	7/22/2010	11/4/2010	357 72	332 19	25 53
GENERAL ELECTRIC CO	30	7/19/2010	11/4/2010	487 81	440 67	47 14
KOHLS CORP	4	10/7/2010	11/5/2010	212 51	208 88	3 63
EBAY INC	40	5/14/2010	11/5/2010	1,233 97	885 76	348 21
LAS VEGAS SANDS CORP	25	10/7/2010	11/8/2010	1,271 72	897 95	373 77
PNC CAPITAL TRUST D	28	10/28/2010	11/10/2010	705.58	705 34	0 24
CISCO SYSTEMS INC	95	10/25/2010	11/11/2010	1.946 52	2.256 25	(309.73)
LAS VEGAS SANDS CORP	17	10/7/2010	11/11/2010	844.75	610 60	234.15
PRICELINE COM INC	4	10/7/2010	11/11/2010	1,665.77	1.311 72	354.05
ANADARKO PETROLEUM CORPORATION	10	6/21/2010	11/11/2010	650.98	432 64	218.34
ELDORADO GOLD CORP NEW	102	6/22/2010	11/12/2010	1.813.65	1.837.88	(24.23)
ELDORADO GOLD CORP NEW	38	3/15/2010	11/12/2010	675.68	497.58	178 10
BNY CAPITAL V	5	10/8/2010	11/12/2010	125.60	126.15	(0.55)
MICROSOFT CORP	115	7/28/2010	11/15/2010	3.016.39	2,985.40	30.99
BOEING CO	39	10/7/2010	11/15/2010	2.460.63	2,662.90	(202.27)
BOEING CO	14	4/22/2010	11/15/2010	883.29	1.053.20	(169.91)
BOEING CO	7	3/25/2010	11/15/2010	441 64	511 98	(70.34)
BOEING CO	18	3/24/2010	11/15/2010	1,135.67	1,309.68	(174 01)
MERCK & CO INC	42	10/7/2010	11/15/2010	1,456 59	1,557 75	(101.16)
MERCK & CO INC	8	2/3/2010	11/15/2010	277.44	308.80	(31.36)
MERCK & CO INC	6	1/22/2010	11/15/2010	208 08	239.15	(31.07)
MERCK & CO INC	35	1/15/2010	11/15/2010	1,213.82	1.375 45	(161.63)
CRH PLC	12	4/21/2010	11/15/2010	218.83	332.64	(113.81)
CRH PLC	62	2/4/2010	11/15/2010	1,130.64	1,525.18	(394.54)
CRH PLC	116	11/23/2009	11/15/2010	2.115.37	3,097.77	(982.40)
BERKLEY WR CAP TRUST II	1	10/8/2010	11/15/2010	25.10	25.49	(0.39)
REGIONS FINANCING TR III	1	10/20/2010	11/15/2010	25 50	25.60	(0.10)
LINCOLN NATL CAPITAL VI	31	10/8/2010	11/17/2010	783.97	780.89	3.08
NETAPP INC	17	10/7/2010	11/18/2010	902.03	819.40	82 63
REGIONS FINANCING TR III	24	10/20/2010	11/18/2010	587.99	614 18	(26.19)
EMC CORPORATION	16	9/2/2010	11/18/2010	345.92	311.36	34.56

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Description	Quantity	Purchase Date	Sale Date	Sale Price	Cost Basis	Gain/Loss
EMC CORPORATION	40	7/22/2010	11/18/2010	864 77	792 00	72 77
QUALCOMM INC	20	7/27/2010	11/18/2010	963 57	784 60	178 97
QUALCOMM INC	6	2/16/2010	11/18/2010	289 08	233.40	55 68
ALLEGHENY TECHNOLOGIES INC	31	10/7/2010	11/19/2010	1.549 94	1.433.44	116 50
ALLEGHENY TECHNOLOGIES INC	36	4/22/2010	11/19/2010	1.799.91	1.987 35	(187 44)
INTUITIVE SURGICAL INC	6	10/7/2010	11/22/2010	1 502 13	1.738 74	(236.61)
BORGWARNER INC	3.000 00	4/29/2010	11/23/2010	5.574.12	4.336 94	1.237 18
BORGWARNER INC	1.000 00	4/23/2010	11/23/2010	1.858 04	1.381 27	476.77
EMC CORPORATION	24	9/2/2010	11/24/2010	521 99	467 04	54 95
EMC CORPORATION	1	6/30/2010	11/24/2010	21 75	18 62	3 13
VERIZON COMMUNICATIONS INC	32	1/14/2010	11/24/2010	1.034 55	943.80	90 75
BANCO SANTANDER CENTRL HISPANO	137	5/21/2010	11/29/2010	1.313 81	1.445 61	(131 80)
BANCO SANTANDER CENTRL HISPANO	278	5/10/2010	11/29/2010	2.665 97	3.352 99	(687 02)
VERIZON COMMUNICATIONS INC	3	1/26/2010	11/30/2010	95 98	84 52	11 46
VERIZON COMMUNICATIONS INC	15	1/21/2010	11/30/2010	479 89	427 60	52 29
VERIZON COMMUNICATIONS INC	28	1/14/2010	11/30/2010	895 78	825 82	69 96
BANK OF AMERICA CORP	105	12/9/2009	12/2/2010	1.217.45	1.631 70	(414 25)
NEWELL RUBBERMAID INC	121	6/18/2010	12/2/2010	2.126 17	2.046 11	80.06
NETAPP INC	16	10/7/2010	12/6/2010	853 12	771 20	81 92
ESPRIT HOLDINGS LTD	62	6/15/2010	12/6/2010	611 34	718 20	(106 86)
ESPRIT HOLDINGS LTD	3	5/18/2010	12/6/2010	29 58	36.30	(6 72)
PNC CAPITAL TRUST D	7	10/28/2010	12/6/2010	172 02	176 34	(4 32)
QWEST COMMUNICATIONS INTL	147	3/26/2010	12/7/2010	1.052 50	770 28	282 22
VERIZON COMMUNICATIONS INC	32	1/26/2010	12/7/2010	1.059 35	901 48	157 87
NEWELL RUBBERMAID INC	89	6/18/2010	12/7/2010	1.568 33	1,504 99	63 34
ANAREN INC	3	9/20/2010	12/8/2010	61 60	46 38	15.22
ANAREN INC	7	3/16/2010	12/8/2010	143 75	92 03	51 72
ATLAS AIR WORLDWIDE HOLDINGS	3	7/14/2010	12/8/2010	177 86	168 20	9 66
BRIGGS & STRATTON CORP	9	11/1/2010	12/8/2010	176 22	158 90	17 32
BRIGGS & STRATTON CORP	10	7/14/2010	12/8/2010	195 80	184 43	11 37
BRIGGS & STRATTON CORP	13	3/16/2010	12/8/2010	254 53	239 95	14 58
CIRCOR INTERNATIONAL INC	7	9/21/2010	12/8/2010	299.15	226 27	72 88
COMPLETE PRODUCTION SERVICES	10	7/14/2010	12/8/2010	305 53	162 25	143 28
DOMINO'S PIZZA INC	76	7/14/2010	12/8/2010	1.157 63	975 55	182.08
DRESS BARN INC	3	7/14/2010	12/8/2010	76 52	75 21	1 31
EMCOR GROUP INC	3	9/20/2010	12/8/2010	85 42	72 02	13 40
EMCOR GROUP INC	8	5/26/2010	12/8/2010	227 79	200.45	27 34
ENNIS INC	20	12/31/2009	12/8/2010	365.27	339 26	26.01
FINISH LINE INC CL A	4	7/14/2010	12/8/2010	72 36	58 54	13.82
FLAGSTONE REINSURANCE HOLDINGS	18	6/1/2010	12/8/2010	219 71	215.29	4.42
FLAGSTONE REINSURANCE HOLDINGS	24	5/27/2010	12/8/2010	292 96	283 22	9 74
FLAGSTONE REINSURANCE HOLDINGS	39	5/26/2010	12/8/2010	476.04	460.74	15 30
HUB GROUP INC CL A	3	9/20/2010	12/8/2010	108.03	92 19	15 84
INSITUFORM TECHNOLOGIES INC	5	11/1/2010	12/8/2010	125.06	107 94	17 12
INSITUFORM TECHNOLOGIES INC	4	9/20/2010	12/8/2010	100.04	89.78	10.26
INSITUFORM TECHNOLOGIES INC	6	5/26/2010	12/8/2010	150.07	129 34	20.73
KULICKE & SOFFA INDUSTRIES INC	226	9/20/2010	12/8/2010	1.682.25	1,287.63	394.62
LIFE TIME FITNESS INC	5	11/1/2010	12/8/2010	197 61	181.00	16.61
MENS WEARHOUSE INC	68	11/1/2010	12/8/2010	1.705.01	1,674.90	30.11
PENNANTPARK INVESTMENT	4	3/16/2010	12/8/2010	49.76	42.85	6 91
PROSPERITY BANCSHARES INC	5	11/1/2010	12/8/2010	180.74	153.96	26.78
PROSPERITY BANCSHARES INC	7	9/20/2010	12/8/2010	253.02	223.00	30.02
PROSPERITY BANCSHARES INC	14	7/14/2010	12/8/2010	506.05	496 69	9.36
PROSPERITY BANCSHARES INC	39	5/26/2010	12/8/2010	1,409.71	1,428.91	(19 20)
PROVIDENT FINANCIAL SVCS INC	6	9/20/2010	12/8/2010	88.21	72.63	15.58
REGAL BELOIT CORP	3	11/1/2010	12/8/2010	186.23	173 22	13.01
REGAL BELOIT CORP	5	3/16/2010	12/8/2010	310.39	301.20	9.19
RENT-A-CENTER INC	4	7/14/2010	12/8/2010	116.88	88 92	27.96
ROSETTA RESOURCES INC	12	7/14/2010	12/8/2010	428.87	269.37	159.50
RUBY TUESDAY INC	5	7/14/2010	12/8/2010	68.67	48.84	19 83

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Description	Quantity	Purchase Date	Sale Date	Sale Price	Cost Basis	Gain/Loss
SALLY BEAUTY COMPANY INC	6	12/23/2009	12/8/2010	84 18	47 15	37.03
SENSIENT TECHNOLOGIES CORP	4	7/14/2010	12/8/2010	142 69	109.74	32.95
SWIFT ENERGY CO	11	3/16/2010	12/8/2010	447 82	360 54	87 28
TENNECO INC	7	3/16/2010	12/8/2010	291 48	157 00	134.48
TRUSTMARK CORP	4	9/20/2010	12/8/2010	94 08	83 52	10 56
TRUSTMARK CORP	55	7/14/2010	12/8/2010	1.293 59	1.200 56	93 03
PNC CAPITAL TRUST D	5	10/28/2010	12/8/2010	123 24	125 96	(2 72)
NEWELL RUBBERMAID INC	138	6/18/2010	12/8/2010	2.424 89	2.333 58	91 31
ENNIS INC	7	5/26/2010	12/9/2010	123 73	118 09	5.64
ENNIS INC	3	12/31/2009	12/9/2010	53 03	50 88	2 15
ENNIS INC	14	12/30/2009	12/9/2010	247 47	236 43	11 04
ENNIS INC	3	12/29/2009	12/9/2010	53 03	50 84	2.19
ENNIS INC	11	12/28/2009	12/9/2010	194 44	183 94	10.50
ENNIS INC	12	12/23/2009	12/9/2010	212 13	192 63	19 50
ENNIS INC	10	12/22/2009	12/9/2010	176 78	152 20	24.58
FLAGSTONE REINSURANCE HOLDINGS	14	9/20/2010	12/9/2010	170 23	143 61	26 62
FLAGSTONE REINSURANCE HOLDINGS	5	7/14/2010	12/9/2010	60 79	55 64	5 15
FLAGSTONE REINSURANCE HOLDINGS	22	5/28/2010	12/9/2010	267 48	258 37	9 11
FLAGSTONE REINSURANCE HOLDINGS	37	5/27/2010	12/9/2010	449 86	436 63	13 23
QWEST COMMUNICATIONS INTL	153	3/26/2010	12/10/2010	1.103 11	801 72	301 39
ANNALY CAPITAL MANAGEMENT INCC	1	2/8/2010	12/13/2010	18 21	17.99	0 22
JOY GLOBAL INC	19	9/2/2010	12/14/2010	1.536 33	1.192 98	343 35
JOY GLOBAL INC	1	7/6/2010	12/14/2010	80 86	50 57	30 29
REGIONS FINANCING TR III	9	10/20/2010	12/14/2010	224 07	230 31	(6 24)
BEST BUY CO INC	66	10/7/2010	12/15/2010	2.295 47	2.713 88	(418 41)
BED BATH & BEYOND INC	16	10/7/2010	12/16/2010	767 22	687 04	80.18
BROADCOM CORP CL A	30	10/7/2010	12/16/2010	1.341 44	1.064 66	276 78
BROADCOM CORP CL A	11	7/29/2010	12/16/2010	491 85	404 88	86 97
QUALCOMM INC	25	2/16/2010	12/17/2010	1.235.74	972 50	263 24
VERIZON COMMUNICATIONS INC	35	7/15/2010	12/17/2010	1.206 44	934 84	271 60
TELEPHONE & DATA SYSTEMS 7 6%	3.71	5/19/2010	12/21/2010	-	-	-
F5 NETWORKS INC	6	10/7/2010	12/22/2010	814 20	593 40	220 80
PEPSICO INC	32	10/7/2010	12/22/2010	2.088 82	2.105 92	(17.10)
PEPSICO INC	10	7/28/2010	12/22/2010	652 75	654 08	(1 33)
PEPSICO INC	2	7/22/2010	12/22/2010	130 56	129 38	1 18
ARM HLDGS PLC	48	5/26/2010	12/22/2010	996.93	497 28	499 65
ARM HLDGS PLC	23	2/3/2010	12/22/2010	477.71	227.93	249.78
BNY CAPITAL V	21	10/8/2010	12/22/2010	523.80	529.83	(6 03)
HALLIBURTON CO	20	5/5/2010	12/23/2010	806.46	613.60	192.86
ORACLE CORP	34	4/26/2010	12/23/2010	1,071 70	900.66	171.04
BERKLEY WR CAP TRUST II	3	10/8/2010	12/29/2010	74 39	76 47	(2 08)
BERKLEY WR CAP TRUST II	7	10/8/2010	12/30/2010	173 81	178 43	(4.62)
SUMITOMO MITSUI FINANCIAL	43	12/8/2010	1/5/2011	300.99	268.32	32.67
ING GROEP NV	18	10/25/2010	1/5/2011	174.62	205.01	(30.39)
NEWMONT MINING CORP	38	10/7/2010	1/5/2011	2,209.43	2,384.88	(175.45)
PEPSICO INC	3	7/22/2010	1/5/2011	198.15	194.05	4.10
BHP LIMITED	2	4/20/2010	1/5/2011	179 15	158.59	20.56
BROADCOM CORP CL A	28	10/7/2010	1/6/2011	1,242.33	993 68	248.65
HEWLETT-PACKARD CO	18	6/17/2010	1/6/2011	801.34	862.74	(61.40)
INTEL CORP	38	6/17/2010	1/6/2011	785.06	816 62	(31 56)
KOHLS CORP	17	5/28/2010	1/6/2011	896.39	870 59	25.80
ORACLE CORP	31	5/28/2010	1/6/2011	962.22	698.22	264.00
EXXON MOBIL CORPORATION	60	5/14/2010	1/6/2011	4.504.38	3,794.63	709.75
FOREST LABORATORIES INC	11	5/4/2010	1/6/2011	353 04	296.45	56.59
JOHNSON & JOHNSON	2	5/4/2010	1/6/2011	126.18	129.18	(3.00)
QUANTA SERVICES INC	22	5/4/2010	1/6/2011	452.32	427.87	24.45
VERIZON COMMUNICATIONS INC	23	5/4/2010	1/6/2011	844.92	615 25	229.67
WEATHERFORD INTERNATIONAL LTD	54	5/4/2010	1/6/2011	1.186.98	942 30	244.68
NEWMONT MINING CORP	9	10/7/2010	1/7/2011	521 69	564.84	(43.15)
POTASH CORP SASKATCHEWAN INC	7	12/16/2010	1/10/2011	1,157.95	969.66	188.29

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POTASH CORP SASKATCHEWAN INC	4	11/5/2010	1/10/2011	661 68	563.36	98 32
MONSANTO COMPANY	13	8/9/2010	1/10/2011	921 31	772 74	148 57
EXELON CORPORATION	16	8/3/2010	1/10/2011	674.77	682.57	(7 80)
QUALCOMM INC	38	2/16/2010	1/10/2011	1.963.88	1.478 20	485.68
IVANHOE MINES LTD - RIGHT	120	1/6/2011	1/11/2011	181 19	181 19	-
PNC CAPITAL TRUST D	16	10/28/2010	1/11/2011	397 20	403 05	(5 85)
SANTANDER FIN PFD SA UNI	8	10/8/2010	1/12/2011	217 32	232.53	(15 21)
FANUC LTD	47	9/22/2010	1/12/2011	1.222.10	971 12	250 98
SANTANDER FIN PFD SA UNI	22	10/8/2010	1/13/2011	601 42	639 44	(38 02)
CHIMERA INVESTMENT CORPORTION	234	4/7/2010	1/18/2011	964 06	918 41	45 65
XEROX CORP	5	1/5/2011	1/18/2011	58.05	57 45	0 60
NESTLE REG SA	8	1/5/2011	1/18/2011	434.22	446 40	(12 18)
TERADATA CORPORATION	3	12/22/2010	1/18/2011	137 91	125 37	12 54
BORGWARNER INC	3	9/3/2010	1/18/2011	211 41	145 68	65.73
FLOWSERVE CORPORATION	8	9/2/2010	1/18/2011	937 39	775 92	161 47
CINEMARK HOLDINGS INC	3	8/31/2010	1/18/2011	54 38	43 39	10 99
ITT INDUSTRIES INC	1	4/20/2010	1/18/2011	58 99	56 69	2 30
FIRSTMERIT CORP	4	3/26/2010	1/18/2011	79.00	84 82	(5.82)
BORGWARNER INC	8	3/24/2010	1/18/2011	563 76	302 35	261 41
BERKLEY WR CAP TRUST II	3	10/8/2010	1/19/2011	74 13	76 47	(2 34)
BERKLEY WR CAP TRUST II	13	10/8/2010	1/20/2011	321.20	331 37	(10 17)
MACY'S INC	58	5/5/2010	1/20/2011	1.368 77	1.354 88	13.89
MICROSOFT CORP	5	7/28/2010	1/21/2011	140 84	129 80	11 04
ORACLE CORP	11	7/27/2010	1/25/2011	353 01	270 16	82 85
EMC CORPORATION	64	6/30/2010	1/25/2011	1.527 00	1.191 68	335 32
HALLIBURTON CO	15	5/5/2010	1/25/2011	593.98	460 20	133 78
ORACLE CORP	20	4/29/2010	1/25/2011	641 82	521 41	120 41
ORACLE CORP	6	4/26/2010	1/25/2011	192 54	158 94	33 60
HALLIBURTON CO	9	3/30/2010	1/25/2011	356 40	270.18	86.22
ARCELORMITTAL	72	7/30/2010	1/27/2011	2.702 23	2.202.14	500 09
NIDEC CORPORATION ADR	123	7/9/2010	1/27/2011	2.901 97	2.791 61	110 36
GOOGLE INC	3	3/18/2010	1/27/2011	1.856 98	1.702 22	154 76
GOOGLE INC	1	3/5/2010	1/27/2011	619 00	566 79	52 21
CELGENE CORP	5	10/29/2010	1/31/2011	256 50	310.33	(53 83)
CELGENE CORP	28	3/18/2010	1/31/2011	1.436 34	1.809.49	(373 15)
ABBOTT LABORATORIES	20	9/15/2010	2/1/2011	907.05	1.032.20	(125 15)
ABBOTT LABORATORIES	15	7/27/2010	2/1/2011	680 30	738 52	(58 22)
FUJITSU LTD	19	4/30/2010	2/2/2011	594.70	656 78	(62.08)
FUJITSU LTD	77	3/16/2010	2/2/2011	2.410.10	2.382.66	27.44
SONY CORPORATION	50	10/29/2010	2/3/2011	1,829.23	1,683.68	145.55
ORACLE CORP	13	8/19/2010	2/3/2011	427.07	299.26	127.81
ORACLE CORP	24	7/27/2010	2/3/2011	788.43	589.44	198.99
ASAHI KASEI CORPORATION	144	11/24/2010	2/4/2011	2.038.28	1.730.71	307 57
CELGENE CORP	17	10/29/2010	2/4/2011	850.93	1,055 12	(204.19)
ANNALY CAPITAL MANAGEMENT INCC	305	8/23/2010	2/4/2011	5.383.14	5,383.25	(0.11)
CELGENE CORP	2	10/29/2010	2/7/2011	102.03	124.13	(22.10)
CELGENE CORP	1	5/13/2010	2/7/2011	51 02	59.60	(8.58)
CELGENE CORP	12	4/30/2010	2/7/2011	612.24	742.84	(130.60)
EXELON CORPORATION	25	8/24/2010	2/8/2011	1,074.75	1,004.96	69 79
EXELON CORPORATION	29	8/3/2010	2/8/2011	1,246.70	1,237.14	9.56
BROADCOM CORP CL A	26	10/7/2010	2/9/2011	1,154.79	922.70	232.09
VALERO ENERGY CORP	114	11/9/2010	2/10/2011	3,107 73	2,188.82	918.91
AKAMAI TECHNOLOGIES INC	6	1/18/2011	2/11/2011	247.08	312.83	(65.75)
ROYAL DUTCH SHELL PLC-ADR	52	11/2/2010	2/11/2011	3.558.34	3,496 98	61.36
ABBOTT LABORATORIES	25	7/27/2010	2/11/2011	1.135.82	1,230.85	(95.03)
QUALCOMM INC	12	3/15/2010	2/11/2011	687 75	465.47	222.28
TRAVELERS COS INC/THE	20	2/26/2010	2/11/2011	1,176 21	1,050.00	126.21
QUALCOMM INC	6	2/16/2010	2/11/2011	343.86	233.40	110.46
AEROPOSTALE INC	8	1/18/2011	2/15/2011	208.88	203 14	5.74
NESTLE REG SA	18	10/25/2010	2/15/2011	971 79	989.10	(17.31)

Alfiero and Lucia Palestroni Foundation, Inc.
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Description	Quantity	Purchase Date	Sale Date	Sale Price	Cost Basis	Gain/Loss
AEROPOSTALE INC	70	8/16/2010	2/15/2011	1.827 79	1.643 59	184.20
FIRSTMERIT CORP	42	3/26/2010	2/15/2011	721 92	890 61	(168.69)
CANON INC	11	1/5/2011	2/16/2011	522 18	564 67	(42.49)
SANTANDER FIN PFD SA UNI	12	10/8/2010	2/16/2011	340 99	348 79	(7 80)
MACY'S INC	15	5/27/2010	2/16/2011	358 90	327 60	31.30
MACY'S INC	45	5/14/2010	2/16/2011	1.076 69	1.020 11	56 58
MACY'S INC	12	5/5/2010	2/16/2011	287 11	280 32	6.79
SANTANDER FIN PFD SA UNI	12	10/8/2010	2/17/2011	339 87	348 79	(8.92)
BIOMED REALTY TRUST INC	10	12/8/2010	2/22/2011	179 65	177 09	2.56
CENTRAL GARDEN & PET COMPANY	21	12/8/2010	2/22/2011	189 72	200 30	(10 58)
DANA HOLDING CORP	7	12/8/2010	2/22/2011	126 02	114 52	11 50
DELPHI FINANCIAL GROUP	4	12/8/2010	2/22/2011	122 75	112 46	10 29
EAST WEST BANCORP INC	17	12/8/2010	2/22/2011	389 85	310 52	79 33
LATTICE SEMICONDUCTOR CORP	31	12/8/2010	2/22/2011	194.94	169 34	25 60
MKS INSTRUMENT INC	22	12/8/2010	2/22/2011	654 18	474.73	179 45
NORTHWEST NATURAL GAS	9	12/8/2010	2/22/2011	420 36	413 47	6 89
ROCK-TENN COMPANY CLASS A	3	12/8/2010	2/22/2011	207 68	165 96	41.72
SIGNATURE BANK	4	12/8/2010	2/22/2011	212 43	186 27	26.16
SYNNEX CORP	3	12/8/2010	2/22/2011	105 52	91 47	14 05
TUESDAY MORNING CORP	286	12/8/2010	2/22/2011	1.275 64	1.671 38	(395 74)
ANIXTER INTERNATIONAL INC	33	11/1/2010	2/22/2011	2.367 33	1.787 49	579 84
ASCENA RETAIL GROUP INC	2	11/1/2010	2/22/2011	62 08	46 36	15 72
BIOMED REALTY TRUST INC	6	11/1/2010	2/22/2011	107 79	111 11	(3.32)
ENCORE CAPITAL GROUP INC	21	11/1/2010	2/22/2011	563 41	428 79	134 62
EXTRA SPACE STORAGE INC	3	11/1/2010	2/22/2011	58.01	49 59	8.42
COOPER COMPANIES INC	4	9/21/2010	2/22/2011	243 40	186 07	57 33
INVESTMENT TECHNOLOGY GROUP	17	9/21/2010	2/22/2011	329 26	255 53	73 73
ASCENA RETAIL GROUP INC	3	9/20/2010	2/22/2011	93 11	70 28	22 83
CENTRAL GARDEN & PET COMPANY	4	9/20/2010	2/22/2011	36 13	39 07	(2.94)
AMERIGROUP CORP	6	7/14/2010	2/22/2011	340 37	199.14	141 23
ASCENA RETAIL GROUP INC	3	7/14/2010	2/22/2011	93 10	75 20	17 90
ATLAS AIR WORLDWIDE HOLDINGS	4	7/14/2010	2/22/2011	279 88	224 26	55 62
BIOMED REALTY TRUST INC	17	7/14/2010	2/22/2011	305 41	287 06	18 35
DELPHI FINANCIAL GROUP	1	7/14/2010	2/22/2011	30 69	24 52	6 17
RENT-A-CENTER INC	4	7/14/2010	2/22/2011	132 12	88 92	43.20
ROSETTA RESOURCES INC	4	7/14/2010	2/22/2011	168 47	89 79	78 68
ORTHOFIX INTL N V	4	5/27/2010	2/22/2011	121 87	128 22	(6 35)
BIOMED REALTY TRUST INC	68	5/26/2010	2/22/2011	1.221.69	1.110.29	111.40
CENTRAL GARDEN & PET COMPANY	5	5/26/2010	2/22/2011	45.17	47.49	(2.32)
MOOG INCORPORATED CL A	1	5/26/2010	2/22/2011	45.14	32.56	12.58
P H GLATFELTER COMPANY	25	5/26/2010	2/22/2011	286.86	299 82	(12.96)
SYNNEX CORP	2	5/26/2010	2/22/2011	70 36	53.72	16 64
UIL HOLDING CO	11	5/26/2010	2/22/2011	341.56	268.17	73.39
WEBSTER FINANCIAL CORP	21	5/26/2010	2/22/2011	482.15	393.83	88 32
ANAREN INC	9	3/16/2010	2/22/2011	172.88	118.32	54.56
ESTERLINE TECHNOLOGIES CORP	3	3/16/2010	2/22/2011	215.84	144.60	71.24
NORTHWEST NATURAL GAS	4	3/16/2010	2/22/2011	186.82	184.63	2.19
SWIFT ENERGY CO	4	3/16/2010	2/22/2011	187.03	131.11	55 92
UIL HOLDING CO	8	3/16/2010	2/22/2011	248.40	225.32	23.08
EXPEDIA INC	65	1/13/2011	2/23/2011	1,313 62	1,754.35	(440.73)
TRAVELERS COS INC/THE	20	9/2/2010	2/23/2011	1,212.26	1,002.27	209.99
ANAREN INC	4	3/16/2010	2/23/2011	73.88	52.58	21.30
TRAVELERS COS INC/THE	10	2/26/2010	2/23/2011	606.13	525.00	81.13
AMGEN INC	13	10/7/2010	2/24/2011	662.37	729.17	(66.80)
RED HAT INC	33	10/7/2010	2/24/2011	1,351 34	1,260.27	91.07
RED HAT INC	8	9/24/2010	2/24/2011	327.59	330.32	(2.73)
GENERAL MOTORS CO	21	12/16/2010	2/25/2011	713.62	707.05	6.57
GENERAL MOTORS CO	41	12/8/2010	2/25/2011	1.393 25	1,416.04	(22.79)
GENERAL MOTORS CO	28	11/19/2010	2/25/2011	951 49	951 16	0.33
AMGEN INC	31	10/7/2010	2/25/2011	1,597.13	1,738.76	(141 63)

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RED HAT INC	13	10/7/2010	2/25/2011	540 93	496.47	44 46
RED HAT INC	8	9/2/2010	2/25/2011	332 88	290 86	42 02
RED HAT INC	11	8/27/2010	2/25/2011	457 71	386 63	71 08
RED HAT INC	25	8/25/2010	2/25/2011	1.040 25	828.72	211.53
SANTANDER FIN PFD SA UNI	22	10/8/2010	2/28/2011	625 68	639.44	(13 76)
REINSURANCE GROUP WTS AMER INC EXP 00/	77	2/22/2011	3/1/2011	2.728 88	2.728 88	-
F5 NETWORKS INC	14	10/7/2010	3/2/2011	1.592 11	1,384 60	207 51
PRICELINE COM INC	2	10/7/2010	3/2/2011	899 00	655 86	243 14
ALCATEL-LUCENT	120	10/29/2010	3/3/2011	640 79	421 03	219 76
JOHNSON CONTROLS INC	26	7/15/2010	3/3/2011	1.051 45	761 02	290 43
REINSURANCE GROUP AMERICA INC NEW	0.3116	3/4/2011	3/4/2011	18.61	15.48	3.13
PROCTER & GAMBLE CO	14	12/16/2010	3/4/2011	863 54	892 07	(28 53)
SANTANDER FIN PFD SA UNI	19	10/8/2010	3/4/2011	542 19	552 24	(10 05)
ESTEE LAUDER COMPANIES INC	11	10/7/2010	3/4/2011	1.003 87	693 22	310 65
PROCTER & GAMBLE CO	4	7/28/2010	3/4/2011	246 74	251 04	(4.30)
PROCTER & GAMBLE CO	7	5/3/2010	3/4/2011	431 77	439 31	(7 54)
PROCTER & GAMBLE CO	9	10/7/2010	3/7/2011	554 69	549 09	5 60
PROCTER & GAMBLE CO	2	7/28/2010	3/7/2011	123 26	125 51	(2 25)
PROCTER & GAMBLE CO	5	7/22/2010	3/7/2011	308 16	307 24	0 92
EATON VANCE CORP	1	1/18/2011	3/8/2011	32 14	31 38	0 76
PROCTER & GAMBLE CO	29	10/7/2010	3/8/2011	1.803 86	1.769 29	34 57
EATON VANCE CORP	23	9/2/2010	3/8/2011	739 33	632 50	106 83
PROCTER & GAMBLE CO	21	10/7/2010	3/9/2011	1.301 83	1.281 21	20 62
DOMINION RESOURCES INC	31	2/11/2011	3/10/2011	1.421 94	1.365 64	56 30
EMC CORPORATION	98	2/9/2011	3/10/2011	2.573 43	2.588 01	(14.58)
LINCOLN NATIONAL CORP	48	1/28/2011	3/10/2011	1.440.93	1.409.68	31 25
INVESCO LIMITED	58	12/9/2010	3/10/2011	1.487 09	1.339 21	147 88
CHEVRON CORP	15	12/2/2010	3/10/2011	1.484 97	1.268.23	216 74
LOWES COMPANIES INC	113	12/2/2010	3/10/2011	3,002 61	2,752.60	250.01
HEWLETT-PACKARD CO	27	11/15/2010	3/10/2011	1.124 79	1.156 14	(31 35)
ORACLE CORP	66	11/12/2010	3/10/2011	2.096 77	1.877 62	219 15
VALERO ENERGY CORP	28	11/9/2010	3/10/2011	749 26	537 61	211 65
ST JUDE MEDICAL INC	59	10/19/2010	3/10/2011	2.863.21	2.358.42	504.79
PEPSICO INC	19	10/7/2010	3/10/2011	1.225 66	1.248 85	(23 19)
JPMORGAN CHASE & CO	45	10/6/2010	3/10/2011	2,054 21	1.795 86	258 35
METLIFE INC	55	9/30/2010	3/10/2011	2,504 10	2.116.03	388 07
HSBC HOLDINGS PLC	17	9/20/2010	3/10/2011	901 74	892 56	9 18
INTEL CORP	77	8/30/2010	3/10/2011	1.607 72	1,398 32	209.40
COCA COLA CO	22	8/20/2010	3/10/2011	1.436.13	1,215 60	220.53
HSBC HOLDINGS PLC	28	8/10/2010	3/10/2011	1.485.21	1,477.93	7.28
GOOGLE INC	2	7/21/2010	3/10/2011	1,163.47	968.10	195.37
BOEING CO	16	5/21/2010	3/10/2011	1,148 13	1,033.40	114.73
APPLE COMPUTER INC	7	5/20/2010	3/10/2011	2,432 80	1.681.85	750 95
BED BATH & BEYOND INC	26	5/7/2010	3/10/2011	1.189 21	1,116 18	73 03
UNION PACIFIC CORP	21	5/6/2010	3/10/2011	1,981.94	1,426.11	555.83
ACTIVISION BLIZZARD INC	150	3/29/2010	3/10/2011	1.665.33	1,802.49	(137.16)
CELGENE CORP	31	10/7/2010	3/11/2011	1,616.69	1,789.01	(172.32)
INTUIT INC	34	10/7/2010	3/11/2011	1,687.10	1,555.84	131.26
INTUIT INC	1	8/23/2010	3/11/2011	49 63	42.93	6.70
CELGENE CORP	4	5/13/2010	3/11/2011	208.60	238 39	(29.79)
CELGENE CORP	28	10/7/2010	3/14/2011	1,514 84	1,615 88	(101 04)
INTUIT INC	38	8/23/2010	3/14/2011	1,867.92	1,631.07	236.85
CELGENE CORP	6	8/13/2010	3/14/2011	324.60	336 24	(11 64)
CELGENE CORP	6	5/24/2010	3/14/2011	324.62	332.84	(8.22)
TEVA PHARMACEUTICAL IND LTD	56	6/21/2010	3/16/2011	2,662.07	2,971.36	(309.29)
LINCOLN NATIONAL CORP	175	1/28/2011	3/17/2011	5,071 75	5,139.44	(67.69)
ALLERGAN INC	3,000.00	4/29/2010	3/18/2011	3,303.75	3,371.62	(67.87)
QUALCOMM INC	6	4/26/2010	3/18/2011	305.16	227 46	77.70
NIKE INC CL B	8	12/22/2010	3/21/2011	617.26	696.71	(79.45)
REINSURANCE GROUP OF AMERICA	31	3/1/2011	3/22/2011	1,929 81	659.30	1,270.51

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Description	Quantity	Purchase Date	Sale Date	Sale Price	Cost Basis	Gain/Loss
NIKE INC CL B	14	12/22/2010	3/22/2011	1.062 86	1.219 24	(156 38)
GENERAL ELECTRIC CO	57	12/14/2010	3/22/2011	1.112 04	1.012 31	99 73
GENERAL ELECTRIC CO	83	12/7/2010	3/22/2011	1.619 30	1.425 11	194 19
GRAN TIERRA ENERGY INC	336	11/15/2010	3/22/2011	2.716.79	2.698.08	18 71
BORGWARNER INC	14	3/24/2010	3/22/2011	1.036 68	529 10	507.58
REINSURANCE GROUP OF AMERICA	27	3/1/2011	3/23/2011	1.652 31	574 23	1.078.08
SHAW GROUP INC	1	1/18/2011	3/23/2011	33 90	38 13	(4 23)
NIKE INC CL B	19	12/22/2010	3/23/2011	1.452 77	1.654 67	(201 90)
F5 NETWORKS INC	11	10/7/2010	3/23/2011	1.045 58	1.087 90	(42 32)
F5 NETWORKS INC	3	7/23/2010	3/23/2011	285 15	254 97	30 18
F5 NETWORKS INC	6	4/14/2010	3/23/2011	570 31	403 48	166 83
SHAW GROUP INC	38	4/7/2010	3/23/2011	1.288 21	1.361 16	(72.95)
F5 NETWORKS INC	5	3/25/2010	3/23/2011	475 27	322 26	153 01
REINSURANCE GROUP OF AMERICA	38	3/1/2011	3/24/2011	2,353.14	808 17	1.544 97
GOLDMAN SACHS GROUP INC	11	10/7/2010	3/25/2011	1.744 89	1,658 36	86 53
GENERAL ELECTRIC CO	45	12/7/2010	3/28/2011	888 73	772 65	116.08
GOLDMAN SACHS GROUP INC	10	10/7/2010	3/28/2011	1.586 46	1.507 59	78.87
GOLDMAN SACHS GROUP INC	1	8/23/2010	3/28/2011	158 65	147 48	11 17
CATALYST HEALTH SOLUTIONS INC	10	1/18/2011	3/29/2011	544 72	437 19	107 53
STARWOOD HOTELS & RESORTS	10	10/26/2010	3/29/2011	572 64	580 58	(7 94)
STARWOOD HOTELS & RESORTS	18	10/21/2010	3/29/2011	1.030 75	997 15	33.60
STARWOOD HOTELS & RESORTS	36	10/7/2010	3/29/2011	2.061 52	1.921 28	140 24
GOLDMAN SACHS GROUP INC	11	8/23/2010	3/29/2011	1.736 60	1.622 26	114 34
BROADCOM CORP CL A	25	10/7/2010	3/30/2011	1.012.54	887 21	125 33
COMPASS MINERALS INTL INC	6	1/18/2011	3/31/2011	562 81	530 09	32.72
CITIGROUP CAPITAL XI	37	10/8/2010	3/31/2011	895 38	860 62	34.76
BRISTOL-MYERS SQUIBB CO	68	10/7/2010	3/31/2011	1.798 63	1.861 80	(63.17)
BRISTOL-MYERS SQUIBB CO	20	9/22/2010	3/31/2011	529 01	552 74	(23 73)
BRISTOL-MYERS SQUIBB CO	63	8/23/2010	3/31/2011	1.666 39	1.670 02	(3 63)
SANDISK CORP	2	6/28/2010	3/31/2011	91 61	94 01	(2.40)
SANDISK CORP	19	6/15/2010	3/31/2011	870 28	923 15	(52 87)
VALMONT INDUSTRIES INC	7	5/6/2010	3/31/2011	725 64	545.94	179 70
CENTURYLINK INC	0 1	3/16/2011	4/1/2011	4.05	0 58	3.47
BROADCOM CORP CL A	15	10/7/2010	4/4/2011	570 02	532 33	37 69
BNY CAPITAL V	6	10/8/2010	4/5/2011	151 38	151 38	-
BNY CAPITAL V	19	10/8/2010	4/6/2011	479.74	479 37	0 37
CHINA INFORMATION TECHNOLOGY	361	4/7/2010	4/7/2011	982 99	2.527 00	(1.544.01)
CHINA INFORMATION TECHNOLOGY	33	5/4/2010	4/7/2011	89.86	197.74	(107.88)
JOHNSON CONTROLS INC	9	7/15/2010	4/7/2011	367.28	263.43	103.85
JOHNSON CONTROLS INC	20	9/15/2010	4/7/2011	816 18	571 40	244.78
AMAZON COM INC	6	10/7/2010	4/7/2011	1,099.44	935.10	164.34
PRICELINE COM INC	2	10/7/2010	4/7/2011	1.013.84	655.86	357.98
WHOLE FOODS MARKET INC	12	10/7/2010	4/7/2011	771.77	419.40	352.37
SANTANDER FIN PFD SA UNI	25	10/8/2010	4/7/2011	713 73	726.63	(12.90)
JUNIPER NETWORKS INC	21	12/22/2010	4/7/2011	819 22	792.25	26.97
JP MORGAN CHASE CAP VIX	6	10/8/2010	4/8/2011	151.38	151.92	(0.54)
INTEL CORP	97	8/30/2010	4/11/2011	1,953.54	1.761.51	192.03
HOME DEPOT INC	21	10/7/2010	4/11/2011	794.88	666.30	128.58
JP MORGAN CHASE CAP VIX	10	10/8/2010	4/11/2011	252 70	253.20	(0.50)
GOOGLE INC	1	10/26/2010	4/11/2011	574.77	618.17	(43.40)
HEWLETT-PACKARD CO	78	11/15/2010	4/11/2011	3,180.93	3,339 96	(159.03)
COCA COLA CO	11	3/10/2011	4/11/2011	745.15	718.06	27.09
CHINA INFORMATION TECHNOLOGY	183	5/4/2010	4/12/2011	472.42	1,096.54	(624.12)
TECHNIP-COFLEXIP SA ADR	8	10/29/2010	4/12/2011	218.63	167.14	51.49
TECHNIP-COFLEXIP SA ADR	56	12/17/2010	4/12/2011	1.530.48	1.267.39	263.09
GREAT SOUTHERN BANCORP INC	8	5/26/2010	4/13/2011	159.21	188.70	(29.49)
PLATINUM UNDERWRITERS HOLDINGS	42	5/26/2010	4/13/2011	1,567.80	1,528.73	39.07
GREAT SOUTHERN BANCORP INC	14	5/27/2010	4/13/2011	278.62	339.55	(60.93)
ORTHOFIX INTL N V	5	5/27/2010	4/13/2011	165.13	160.27	4.86

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GREAT SOUTHERN BANCORP INC	24	5/28/2010	4/13/2011	477.64	596.47	(118.83)
GREAT SOUTHERN BANCORP INC	4	6/1/2010	4/13/2011	79.60	97.46	(17.86)
INVESTORS BANCORP INC	10	6/1/2010	4/13/2011	144.49	136.76	7.73
AMERIGROUP CORP	3	7/14/2010	4/13/2011	190.46	99.57	90.89
FRESH DEL MONTE PRODUCE INC	23	7/14/2010	4/13/2011	593.48	470.26	123.22
GREAT SOUTHERN BANCORP INC	7	7/14/2010	4/13/2011	139.31	150.24	(10.93)
RENT-A-CENTER INC	4	7/14/2010	4/13/2011	138.16	88.92	49.24
RUBY TUESDAY INC	35	7/14/2010	4/13/2011	375.92	341.87	34.05
RUBY TUESDAY INC	67	7/15/2010	4/13/2011	719.63	645.97	73.66
CIRCOR INTERNATIONAL INC	8	9/20/2010	4/13/2011	350.83	253.89	96.94
FRANKLIN ELECTRIC CO INC	3	9/20/2010	4/13/2011	133.41	102.48	30.93
INVESTMENT TECHNOLOGY GROUP	16	9/20/2010	4/13/2011	273.29	236.74	36.55
CIRCOR INTERNATIONAL INC	28	9/21/2010	4/13/2011	1,227.91	905.05	322.86
COOPER COMPANIES INC	5	9/21/2010	4/13/2011	361.61	232.59	129.02
INVESTMENT TECHNOLOGY GROUP	70	9/21/2010	4/13/2011	1,195.64	1,052.15	143.49
BROADCOM CORP CL A	27	10/7/2010	4/13/2011	1,038.20	958.18	80.02
TECHNIP-COFLEXIP SA ADR	29	10/29/2010	4/13/2011	790.79	605.86	184.93
ASCENA RETAIL GROUP INC	4	11/1/2010	4/13/2011	130.13	92.70	37.43
CONSOLIDATED COMMUNICATIONS	5	11/1/2010	4/13/2011	91.07	93.15	(2.08)
ENCORE CAPITAL GROUP INC	69	11/1/2010	4/13/2011	1,722.02	1,408.88	313.14
EXTRA SPACE STORAGE INC	3	11/1/2010	4/13/2011	58.19	49.59	8.60
FRESH DEL MONTE PRODUCE INC	6	11/1/2010	4/13/2011	154.84	132.54	22.30
GREAT SOUTHERN BANCORP INC	22	11/1/2010	4/13/2011	437.84	499.51	(61.67)
INVESTMENT TECHNOLOGY GROUP	9	11/1/2010	4/13/2011	153.73	128.34	25.39
PENNSYLVANIA REAL ESTATE	69	11/1/2010	4/13/2011	947.71	984.22	(36.51)
POST PROPERTIES INC	5	11/1/2010	4/13/2011	190.16	154.10	36.06
ENCORE CAPITAL GROUP INC	5	11/2/2010	4/13/2011	124.78	101.13	23.65
PENNSYLVANIA REAL ESTATE	39	11/2/2010	4/13/2011	535.66	559.67	(24.01)
ASHFORD HOSPITALITY TRUST	14	12/8/2010	4/13/2011	154.03	143.19	10.84
AVISTA CORPORATION	2	12/8/2010	4/13/2011	46.33	43.75	2.58
CHILDRENS PLACE RETAIL STORES	6	12/8/2010	4/13/2011	315.11	313.07	2.04
ENCORE CAPITAL GROUP INC	8	12/8/2010	4/13/2011	199.66	161.81	37.85
PENNSYLVANIA REAL ESTATE	3	12/8/2010	4/13/2011	41.20	44.33	(3.13)
PLATINUM UNDERWRITERS HOLDINGS	5	12/8/2010	4/13/2011	186.64	224.80	(38.16)
PRESTIGE BRANDS HOLDINGS INC	12	12/8/2010	4/13/2011	138.13	142.13	(4.00)
SHUFFLE MASTER INC	17	12/8/2010	4/13/2011	181.74	188.11	(6.37)
STEELCASE INC	13	12/8/2010	4/13/2011	145.65	131.33	14.32
VIRGINIA COMMERCE BANCORP INC	76	12/8/2010	4/13/2011	432.23	456.85	(24.62)
VIRGINIA COMMERCE BANCORP INC	61	12/9/2010	4/13/2011	346.92	378.58	(31.66)
VIRGINIA COMMERCE BANCORP INC	87	12/10/2010	4/13/2011	494.79	542.29	(47.50)
VIRGINIA COMMERCE BANCORP INC	58	12/13/2010	4/13/2011	329.86	361.29	(31.43)
ARCH CHEMICALS INC	3	2/22/2011	4/13/2011	113.96	109.25	4.71
ASHFORD HOSPITALITY TRUST	8	2/22/2011	4/13/2011	88.02	80.92	7.10
AVISTA CORPORATION	3	2/22/2011	4/13/2011	69.51	66.92	2.59
CIRCOR INTERNATIONAL INC	4	2/22/2011	4/13/2011	175.43	165.52	9.91
DIGI INTERNATIONAL INC	19	2/22/2011	4/13/2011	180.65	221.59	(40.94)
EL PASO ELECTRIC CO	7	2/22/2011	4/13/2011	206.14	193.82	12.32
FINISH LINE INC CL A	8	2/22/2011	4/13/2011	161.72	137.63	24.09
GREAT SOUTHERN BANCORP INC	17	2/22/2011	4/13/2011	338.36	370.19	(31.83)
PENNSYLVANIA REAL ESTATE	4	2/22/2011	4/13/2011	54.95	60.32	(5.37)
PLATINUM UNDERWRITERS HOLDINGS	3	2/22/2011	4/13/2011	112.00	130.50	(18.50)
RUBY TUESDAY INC	5	2/22/2011	4/13/2011	53.72	68.70	(14.98)
SALLY BEAUTY COMPANY INC	4	2/22/2011	4/13/2011	55.60	54.71	0.89
SENSIENT TECHNOLOGIES CORP	9	2/22/2011	4/13/2011	326.54	300.87	25.67
STEELCASE INC	7	2/22/2011	4/13/2011	78.43	71.45	6.98
THE GEO GROUP INC	5	2/22/2011	4/13/2011	130.80	124.42	6.38
URSTADT BIDDLE PROPERTIES-A	3	2/22/2011	4/13/2011	57.01	57.56	(0.55)
VIRGINIA COMMERCE BANCORP INC	27	2/22/2011	4/13/2011	153.57	158.43	(4.86)
DIGI INTERNATIONAL INC	86	2/23/2011	4/13/2011	817.70	1,001.18	(183.48)
DIGI INTERNATIONAL INC	44	2/24/2011	4/13/2011	418.37	518.27	(99.90)

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Description	Quantity	Purchase Date	Sale Date	Sale Price	Cost Basis	Gain/Loss
CHINA INFORMATION TECHNOLOGY	18	5/4/2010	4/14/2011	45 17	107 85	(62 68)
SOUTHWEST AIRLINES CO	59	12/17/2010	4/14/2011	684 39	753 82	(69 43)
JP MORGAN CHASE CAP VIX	11	10/8/2010	4/15/2011	274 54	278 52	(3 98)
GOOGLE INC	4	10/7/2010	4/18/2011	2.082 65	2.132 24	(49 59)
GOOGLE INC	6	10/19/2010	4/18/2011	3 123 98	3.678 52	(554 54)
GOOGLE INC	1	10/21/2010	4/18/2011	520 70	611 18	(90 48)
SUN HUNG KAI PROP LTD	10	1/5/2011	4/18/2011	157 76	174 00	(16 24)
WELLS FARGO & COMPANY	10	4/21/2010	4/21/2011	284 79	332 48	(47 69)
WELLS FARGO & COMPANY	21	3/11/2011	4/21/2011	598 10	678 30	(80 20)
KANSAS CITY SOUTHERN INDS	13	5/6/2010	4/25/2011	691 71	494 91	196 80
KANSAS CITY SOUTHERN INDS	4	1/18/2011	4/25/2011	212.84	207 20	5 64
TEREX CORP (NEW)	2	1/18/2011	4/25/2011	68.17	64 92	3.25
CNOOC LTD	7	4/29/2010	4/26/2011	1.779 82	1.239 10	540 72
COCA COLA CO	22	10/7/2010	4/27/2011	1 473 37	1.310 31	163 06
COCA COLA CO	3	3/10/2011	4/27/2011	200 92	195 83	5 09
LONGTOP FINANCIAL TECHNOLOGIES	34	4/13/2011	4/27/2011	743 25	994 16	(250 91)
CITIGROUP CAPITAL XII	1	5/6/2010	4/28/2011	26 46	24 98	1 48
CITIGROUP CAPITAL XII	25	10/8/2010	4/28/2011	661 74	666 50	(4 76)
AGILENT TECHNOLOGIES INC	17	2/7/2011	4/28/2011	854 68	754 08	100 60
WELLS FARGO & COMPANY	12	7/22/2010	4/29/2011	348 72	321 82	26 90
AMAZON COM INC	3	10/7/2010	4/29/2011	586 97	467 55	119 42
CATERPILLAR INC	5	10/7/2010	4/29/2011	577 75	391 70	186 05
WELLS FARGO & COMPANY	14	10/7/2010	4/29/2011	406 84	364 96	41 88
WHOLE FOODS MARKET INC	35	10/7/2010	4/29/2011	2 217 74	1.223 23	994 51
CATERPILLAR INC	12	10/26/2010	4/29/2011	1.386 63	942 23	444 40
MONSANTO COMPANY	11	3/7/2011	4/29/2011	740 41	797 94	(57 53)
TELEPHONE & DATA SYSTEMS 7 6%	9	5/19/2010	5/2/2011	225 00	220 57	4 43
WELLS FARGO & COMPANY	115	10/7/2010	5/2/2011	3.343 33	2.997 81	345 52
TELEPHONE & DATA SYSTEMS 7 6%	28	12/21/2010	5/2/2011	700 00	486 57	213 43
HEWLETT-PACKARD CO	49	1/25/2011	5/3/2011	1.959 96	2.304 35	(344 39)
HEWLETT-PACKARD CO	26	2/3/2011	5/3/2011	1.039 97	1.225 90	(185 93)
HEWLETT-PACKARD CO	22	2/11/2011	5/3/2011	879.98	1.068 24	(188 26)
HEWLETT-PACKARD CO	38	3/28/2011	5/3/2011	1.519 98	1.609 93	(89 95)
FIFTH THIRD BANCORP	31	5/11/2010	5/4/2011	408.88	454 46	(45.58)
BNY CAPITAL V	2	10/8/2010	5/4/2011	50 27	50.46	(0 19)
LINCOLN NATIONAL CORP	4	10/8/2010	5/4/2011	100 62	100.34	0 28
FIFTH THIRD BANCORP	50	1/21/2011	5/4/2011	659 49	724 00	(64.51)
CONOCOPHILLIPS	10	3/7/2011	5/4/2011	725 11	802.89	(77.78)
CONOCOPHILLIPS	7	3/24/2011	5/4/2011	507 58	558.37	(50.79)
CONOCOPHILLIPS	11	3/30/2011	5/4/2011	797 63	883.18	(85.55)
QUALCOMM INC	8	7/12/2010	5/5/2011	449.46	280 00	169.46
ORACLE CORP	17	8/19/2010	5/5/2011	594.86	391.34	203.52
KIMCO REALTY CORP	4	8/25/2010	5/5/2011	100.59	99 79	0 80
JPM CHASE CAPITAL XXIX	10	9/21/2010	5/5/2011	260.59	257 10	3.49
METLIFE INC	45	9/30/2010	5/5/2011	2,001.15	1,731 28	269 87
LAS VEGAS SANDS CORP	18	10/7/2010	5/5/2011	764 66	646.52	118.14
ENTERGY ARKANSAS INC FIRST MORTGAGE BON	2	10/7/2010	5/5/2011	50 33	50.00	0.33
AEGON NV	2	10/8/2010	5/5/2011	50.19	49.92	0.27
ARCH CAPITAL GROUP LTD	7	10/8/2010	5/5/2011	176 88	181.58	(4.70)
ARCH CAPITAL GROUP LTD	2	10/8/2010	5/5/2011	50.39	52.37	(1.98)
BAC CAP TRUST XII	3	10/8/2010	5/5/2011	74 60	75.42	(0.82)
BAC CAPITAL TRUST V	2	10/8/2010	5/5/2011	45.99	48 24	(2.25)
BAC CAPITAL TRUST X	1	10/8/2010	5/5/2011	23.51	24.07	(0.56)
BANK OF AMERICA CORP	1	10/8/2010	5/5/2011	23.06	22 95	0 11
BANK OF AMERICA CORP	6	10/8/2010	5/5/2011	139.79	134.40	5.39
BARCLAYS BANK PLC	7	10/8/2010	5/5/2011	186.75	182.42	4.33
BARCLAYS BANK PLC	4	10/8/2010	5/5/2011	103.99	101.88	2.11
BB&T CAPITAL TRUST V	2	10/8/2010	5/5/2011	54.61	55.56	(0.95)
BB&T CAPITAL TRUST VI	5	10/8/2010	5/5/2011	139.39	144.00	(4.61)

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BB&T CAPITAL TRUST VII	2	10/8/2010	5/5/2011	53 51	55 60	(2.09)
BERKLEY WR CAP TRUST II	7	10/8/2010	5/5/2011	173.59	178 43	(4 84)
CBS CORP	14	10/8/2010	5/5/2011	355 87	357 16	(1.29)
CITIGROUP CAP IX	6	10/8/2010	5/5/2011	139 01	136 68	2 33
CITIGROUP CAPITAL VIII	1	10/8/2010	5/5/2011	25 01	24 30	0 71
CITIGROUP CAPITAL X	2	10/8/2010	5/5/2011	46 35	46 24	0.11
CITIGROUP CAPITAL XVII	3	10/8/2010	5/5/2011	72 89	70 11	2 78
COMCAST CORP	1	10/8/2010	5/5/2011	25 39	26 35	(0 96)
COMCAST CORP	10	10/8/2010	5/5/2011	257 09	264 46	(7 37)
COMCAST CORP	10	10/8/2010	5/5/2011	255 89	261 50	(5 61)
COMMONWEALTH REIT	8	10/8/2010	5/5/2011	199 03	202 00	(2.97)
COMMONWEALTH REIT	4	10/8/2010	5/5/2011	84.99	86 00	(1.01)
COUNTRYWIDE CAPTIAL IV	6	10/8/2010	5/5/2011	147 89	144 24	3.65
CREDIT SUISSE GUERNSEY	18	10/8/2010	5/5/2011	487 43	492 12	(4.69)
DB CAPITAL FUNDING VIII	5	10/8/2010	5/5/2011	121 94	121 00	0.94
DB CAPITAL FUNDING X	3	10/8/2010	5/5/2011	77 12	77 85	(0.73)
DB CONT CAP TRST II	14	10/8/2010	5/5/2011	348 87	346 55	2 32
DB CONT CAP TRUST III	4	10/8/2010	5/5/2011	106 15	107 08	(0 93)
DB CONT CAPITAL TRUST V	2	10/8/2010	5/5/2011	54 49	53 78	0 71
DEUTSCHE BK CAP FUND IX	1	10/8/2010	5/5/2011	24 93	24 55	0 38
DOMINION RESOURCES INC	5	10/8/2010	5/5/2011	143 44	146 55	(3 11)
DUKE REALTY CORPORATION	1	10/8/2010	5/5/2011	25 02	25 16	(0.14)
ENTERGY LOUISIANA LLC	2	10/8/2010	5/5/2011	52 61	53 10	(0.49)
ENTERGY TEXAS INC	1	10/8/2010	5/5/2011	28 56	28 88	(0.32)
EVEREST RE CAP TRUST II	12	10/8/2010	5/5/2011	292 19	292 49	(0.30)
GENERAL ELEC CAP CORP	4	10/8/2010	5/5/2011	101 83	106 24	(4.41)
GENERAL ELEC CAP CORP	4	10/8/2010	5/5/2011	101 39	106 68	(5 29)
GENERAL ELEC CAP CORP	6	10/8/2010	5/5/2011	152 45	155 82	(3 37)
GOLDMAN SACHS GROUP INC	2	10/8/2010	5/5/2011	45.77	43 46	2 31
HSBC HOLDINGS PLC	9	10/8/2010	5/5/2011	217 52	219 06	(1 54)
HSBC HOLDINGS PLC	4	10/8/2010	5/5/2011	109 43	111 08	(1.65)
JP MORGAN CHASE CAP XI	9	10/8/2010	5/5/2011	225 80	226 37	(0.57)
JPM CHASE CAPITAL XXVI	1	10/8/2010	5/5/2011	26 67	27.14	(0.47)
JPM CHASE CAPITAL XXVIII	7	10/8/2010	5/5/2011	183 60	190 75	(7.15)
KIMCO REALTY CORP	7	10/8/2010	5/5/2011	182 13	179 55	2 58
LINCOLN NATIONAL CORP	33	10/8/2010	5/5/2011	828.61	827 80	0.81
LLOYDS BANKING GROUP PLC PINES PFD 7 75% 0	3	10/8/2010	5/5/2011	80.42	79 59	0.83
MARKEL CORP	7	10/8/2010	5/5/2011	180 24	185 15	(4.91)
MERRILL LYNCH CAP TR II	5	10/8/2010	5/5/2011	117 34	119.85	(2.51)
MERRILL LYNCH CAP TRST I	8	10/8/2010	5/5/2011	188 95	192.48	(3.53)
MORGAN STANLEY CAP TR V	4	10/8/2010	5/5/2011	93 15	95.76	(2.61)
MORGAN STANLEY CAP TR VI	3	10/8/2010	5/5/2011	74.15	75.51	(1.36)
MORGAN STANLEY CAP TRUST	4	10/8/2010	5/5/2011	98.51	99 60	(1.09)
MORGAN STANLEY CP TR III	9	10/8/2010	5/5/2011	219.32	215 82	3.50
MORGAN STANLEY CP TR IV	2	10/8/2010	5/5/2011	48 23	48.46	(0.23)
NATL CITY CAP TR II	5	10/8/2010	5/5/2011	127.94	124 45	3.49
NATL RURAL UTILITY CFC	2	10/8/2010	5/5/2011	50.31	50.34	(0.03)
NEXTERA ENERGY CAPITAL	5	10/8/2010	5/5/2011	127.19	130.45	(3.26)
NEXTERA ENERGY CAPITAL	1	10/8/2010	5/5/2011	28.83	29.65	(0.82)
PARTNERRE LTD	3	10/8/2010	5/5/2011	74.12	75 75	(1.63)
PARTNERRE LTD	10	10/8/2010	5/5/2011	244.29	248 95	(4.66)
PPL CAPITAL FUNDING INC	1	10/8/2010	5/5/2011	25.97	26.40	(0.43)
PROTECTIVE LIFE CORP	2	10/8/2010	5/5/2011	49.93	50.50	(0.57)
PRUDENTIAL FINANCIAL INC	7	10/8/2010	5/5/2011	196 55	198.32	(1.77)
PRUDENTIAL PLC	2	10/8/2010	5/5/2011	50.41	49.80	0.61
PS BUSINESS PARKS INC	2	10/8/2010	5/5/2011	50.13	49.98	0.15
PUBLIC STORAGE	2	10/8/2010	5/5/2011	49.93	50.14	(0.21)
PUBLIC STORAGE	1	10/8/2010	5/5/2011	24.91	24.84	0.07
PUBLIC STORAGE INC	6	10/8/2010	5/5/2011	151.73	153.48	(1.75)
PUBLIC STORAGE INC	3	10/8/2010	5/5/2011	75.98	75.21	0.77

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Description	Quantity	Purchase Date	Sale Date	Sale Price	Cost Basis	Gain/Loss
PUBLIC STORAGE INC	2	10/8/2010	5/5/2011	50 85	50 84	0 01
REALTY INCOME CORP	3	10/8/2010	5/5/2011	75 23	75 45	(0.22)
REGENCY CENTERS CORP	2	10/8/2010	5/5/2011	50 19	50 44	(0.25)
RENAISSANCERE HOLDINGS L	7	10/8/2010	5/5/2011	174 57	173 52	1.05
SANTANDER FIN PFD SA UNI	1	10/8/2010	5/5/2011	28 87	29 07	(0.20)
SCANA CORPORATION	1	10/8/2010	5/5/2011	28.14	28 66	(0.52)
USB CAPITAL VI	2	10/8/2010	5/5/2011	50 17	49 80	0.37
USB CAPITAL VII	4	10/8/2010	5/5/2011	100.71	99 52	1.19
USB CAPITAL VIII	2	10/8/2010	5/5/2011	50 23	50 28	(0.05)
USB CAPITAL XI	5	10/8/2010	5/5/2011	127.69	125 70	1.99
USB CAPITAL XII	1	10/8/2010	5/5/2011	25.47	25 13	0.34
VIACOM INC	16	10/8/2010	5/5/2011	412.47	409 02	3.45
VORNADO REALTY LP	12	10/8/2010	5/5/2011	325 19	325 92	(0 73)
WACHOVIA CAPITAL TRUST I	2	10/8/2010	5/5/2011	50 79	50 10	0 69
WACHOVIA PFD FUNDING	11	10/8/2010	5/5/2011	288 19	282 50	5.69
WEINGARTEN REALTY INVEST	2	10/8/2010	5/5/2011	45 99	46 42	(0 43)
WEINGARTEN REALTY INVEST	11	10/8/2010	5/5/2011	266 96	271 70	(4 74)
WELLS FARGO CAP IX	2	10/8/2010	5/5/2011	49 75	49 86	(0.11)
WELLS FARGO CAPITAL XI	8	10/8/2010	5/5/2011	203 59	206 72	(3 13)
WELLS FARGO VII	4	10/8/2010	5/5/2011	100 07	100 20	(0 13)
XCEL ENERGY INC	9	10/8/2010	5/5/2011	243 62	249 21	(5 59)
NAT CITY CAP TRUST IV	2	10/19/2010	5/5/2011	52 45	51 70	0 75
M&T CAPITAL TRUST IV	1	10/20/2010	5/5/2011	27 00	27 37	(0 37)
SUNTRUST CAPITAL IX	3	10/20/2010	5/5/2011	78 68	77 34	1 34
PNC CAPITAL TRUST E	4	10/21/2010	5/5/2011	105 87	105 62	0 25
GOLDMAN SACHS GROUP INC SENIOR UNSECURI	2	10/27/2010	5/5/2011	49.19	49 85	(0 66)
PNC CAPITAL TRUST D	1	10/28/2010	5/5/2011	25.10	25 19	(0 09)
TELEPHONE & DATA SYS INC SENIOR NOTES 6 87	2	11/18/2010	5/5/2011	50.05	49.57	0 48
FPL GROUP CAP TRUST I	2	11/22/2010	5/5/2011	50.55	49.86	0 69
RENAISSANCERE HLDGS LTD	1	1/4/2011	5/5/2011	23 14	22 54	0 60
PPL ENERGY SUPPLY LLC	1	2/18/2011	5/5/2011	25 47	25 38	0.09
LAS VEGAS SANDS CORP	15	3/28/2011	5/5/2011	637 22	631 77	5.45
VORNADO REALTY TRUST	1	4/26/2011	5/5/2011	24 95	24 88	0.07
CITIGROUP CAPITAL XI	1	5/3/2011	5/5/2011	22 89	22 60	0 29
FIFTH THIRD BANCORP	50	11/5/2010	5/6/2011	647.98	668 50	(20.52)
FIFTH THIRD BANCORP	30	1/21/2011	5/6/2011	388 80	434 40	(45.60)
CONOCOPHILLIPS	8	3/4/2011	5/6/2011	586.74	637 49	(50 75)
CONOCOPHILLIPS	14	3/24/2011	5/6/2011	1,026 81	1.116 73	(89.92)
WHOLE FOODS MARKET INC	13	10/7/2010	5/9/2011	799.78	454.34	345.44
PUBLIC STORAGE XXX PARTIAL CALL 74460D-	12.21	10/8/2010	5/9/2011	305.36	308.78	(3.42)
PUBLIC STORAGE XXX PARTIAL CALL 74460D-	3 39	10/20/2010	5/9/2011	84.82	85.70	(0.88)
PUBLIC STORAGE XXX PARTIAL CALL 74460D	13.57	10/20/2010	5/9/2011	339 29	342.81	(3.52)
PUBLIC STORAGE XXX PARTIAL CALL 74460D-	14.93	11/4/2010	5/9/2011	373 21	377 69	(4.48)
NEWS CORP INC	39	2/16/2011	5/11/2011	682.87	671 48	11.39
INTEL CORP	191	8/30/2010	5/12/2011	4,465 49	3,468 53	996.96
FIFTH THIRD BANCORP	155	10/7/2010	5/13/2011	1.945.21	1,935.72	9.49
FIFTH THIRD BANCORP	12	11/5/2010	5/13/2011	150 62	160 43	(9.81)
FOSSIL INC	3	2/11/2011	5/13/2011	317.45	249.93	67.52
SOUFUN HOLDINGS LTD	132	1/25/2011	5/16/2011	3,032.77	2.748 24	284.53
SUMITOMO MITSUI FINANCIAL	17	12/8/2010	5/17/2011	97.95	106.08	(8.13)
SUMITOMO MITSUI FINANCIAL	145	3/16/2011	5/17/2011	835.51	940 60	(105.09)
PUBLIC STORAGE INC	5.79	10/8/2010	5/20/2011	146.61	146.26	0.35
PUBLIC STORAGE INC	6.43	10/20/2010	5/20/2011	162.90	162.39	0.51
PUBLIC STORAGE INC	1.61	10/20/2010	5/20/2011	40.72	40 60	0.12
PUBLIC STORAGE INC	7.07	11/4/2010	5/20/2011	179 18	178.91	0.27
KONINKLIJKE PHILIPS ELECTRONIC	86	2/4/2011	5/20/2011	2.357.96	2,662.90	(304.94)
KONINKLIJKE PHILIPS ELECTRONIC	28	3/1/2011	5/20/2011	767.71	901 38	(133.67)
CREE INC	14	1/5/2011	5/23/2011	583.49	940.79	(357.30)
CREE INC	4	1/18/2011	5/23/2011	166.73	255.80	(89.07)
ST JUDE MEDICAL INC	41	10/19/2010	5/25/2011	2,024.79	1.638 89	385.90

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METTLER TOLEDO INTERNATIONAL	5	6/3/2010	5/31/2011	834 30	579.06	255 24
BIOMARIN PHARMACEUTICAL INC	12	1/18/2011	5/31/2011	336 08	320 69	15 39
RESMED INC	2	1/18/2011	5/31/2011	64 02	65 78	(1 76)
STERICYCLE INC	1	1/18/2011	5/31/2011	88 63	78 17	10 46
NEWS CORP INC	24	1/27/2011	5/31/2011	437 28	376 80	60 48
NEWS CORP INC	18	2/16/2011	5/31/2011	327 97	309 90	18.07
AMERICAN SUPERCONDUCTOR CORP	15	9/2/2010	6/2/2011	123 45	427.05	(303 60)
AMERICAN SUPERCONDUCTOR CORP	7	1/18/2011	6/2/2011	57 62	196 98	(139 36)
GENTEX CORP	2	1/18/2011	6/6/2011	54 63	64.77	(10 14)
PROLOGIS TR XXX SUBMITTED FOR TENDER	3000	12/15/2010	6/8/2011	3.258.00	3,255 00	3 00
STAPLES INC	45	9/2/2010	6/9/2011	684 50	841 05	(156 55)
JPM CHASE CAPITAL XXVI	16	10/8/2010	6/9/2011	412 94	434 24	(21.30)
MICRON TECHNOLOGY INC	167	4/28/2011	6/9/2011	1.391 99	1.943 88	(551.89)
JPMORGAN CHASE & CO	35	10/6/2010	6/10/2011	1.406 65	1.396 78	9.87
NAT CITY CAP TRUST IV	15	10/19/2010	6/10/2011	379 80	387 70	(7 90)
JPMORGAN CHASE & CO	12	12/2/2010	6/10/2011	482 29	463 78	18 51
ARCHER DANIELS MIDLAND CO	0.52	6/1/2011	6/13/2011	15 45	-	15 45
AFFILIATED MANAGERS GROUP INC	5	9/2/2010	6/14/2011	489 99	346 74	143 25
BB&T CAPITAL TRUST VI	7	10/8/2010	6/14/2011	184 81	201 60	(16 79)
HERBALIFE LTD	10	1/5/2011	6/14/2011	548 02	344 72	203 30
AFFILIATED MANAGERS GROUP INC	1	1/18/2011	6/14/2011	98 00	103 57	(5 57)
HERBALIFE LTD	10	4/28/2011	6/14/2011	548 02	447 28	100.74
COMERICA INCORPORATED	21	6/21/2010	6/16/2011	713 69	822 91	(109 22)
COMERICA INCORPORATED	23	9/2/2010	6/16/2011	781 66	835.71	(54 05)
BB&T CAPITAL TRUST VI	15	10/8/2010	6/16/2011	397 49	432 00	(34 51)
TECK RESOURCES LTD - CLS B	19	12/6/2010	6/16/2011	845 29	1.060 07	(214 78)
TECK RESOURCES LTD - CLS B	30	12/14/2010	6/16/2011	1.334 67	1.715 04	(380 37)
COMERICA INCORPORATED	6	1/18/2011	6/16/2011	203 91	232 43	(28.52)
COMERICA INCORPORATED	6	4/28/2011	6/16/2011	203 93	227 63	(23.70)
PRICELINE COM INC	3	10/7/2010	6/17/2011	1.392 18	983.79	408 39
BB&T CAPITAL TRUST V	8	10/8/2010	6/17/2011	207 65	222 24	(14 59)
COGNIZANT TECHNOLOGY SOLUTIONS	18	12/20/2010	6/17/2011	1.227 50	1.300 68	(73.18)
NEWS CORP INC	59	1/27/2011	6/17/2011	954 75	926 30	28 45
BB&T CAPITAL TRUST V	11	10/8/2010	6/20/2011	286 31	305 58	(19.27)
ATLANTIA SPA	0 13	1/14/2011	6/20/2011	1 34	1 38	(0.04)
ATLANTIA SPA	0 06	2/9/2011	6/20/2011	0.63	0.67	(0 04)
ATLANTIA SPA	0.06	2/14/2011	6/20/2011	0 61	0.65	(0.04)
BB&T CAPITAL TRUST V	10	10/8/2010	6/21/2011	260 56	277 80	(17 24)
NATL RURAL UTILITY CFC	1	10/8/2010	6/21/2011	25 14	25 17	(0.03)
PNC CAPITAL TRUST D	3	10/28/2010	6/21/2011	75 36	75.57	(0.21)
NEWS CORP INC	67	1/27/2011	6/22/2011	1,117.53	1,051.90	65.63
BANCFIRST CORP	4	7/14/2010	6/23/2011	149.49	150.87	(1.38)
FINANCIAL INSTITUTIONS INC	53	7/14/2010	6/23/2011	831.80	1,048.44	(216.64)
FINANCIAL INSTITUTIONS INC	2	7/15/2010	6/23/2011	31.38	39 29	(7.91)
FINANCIAL INSTITUTIONS INC	9	9/20/2010	6/23/2011	141 24	156.35	(15.11)
EXTRA SPACE STORAGE INC	10	11/1/2010	6/23/2011	205.09	165.29	39.80
POST PROPERTIES INC	3	11/1/2010	6/23/2011	118.03	92.46	25.57
SAUL CENTER INC	3	11/1/2010	6/23/2011	113.60	129.30	(15.70)
CHILDRENS PLACE RETAIL STORES	30	12/8/2010	6/23/2011	1,344.00	1,565.30	(221 30)
L B FOSTER CO CL A	19	12/8/2010	6/23/2011	578 95	724.88	(145.93)
PRESTIGE BRANDS HOLDINGS INC	11	12/8/2010	6/23/2011	131.65	130.28	1.37
QUEST SOFTWARE INC	3	12/8/2010	6/23/2011	65.12	82.20	(17.08)
L B FOSTER CO CL A	32	12/9/2010	6/23/2011	975.08	1,254.25	(279.17)
HAEMONETICS CORP	1	1/18/2011	6/23/2011	62 43	58 68	3.75
ASHFORD HOSPITALITY TRUST	8	2/22/2011	6/23/2011	101 91	80.91	21.00
BANCFIRST CORP	4	2/22/2011	6/23/2011	149.51	169.75	(20.24)
CHILDRENS PLACE RETAIL STORES	7	2/22/2011	6/23/2011	313.61	326.08	(12.47)
EL PASO ELECTRIC CO	4	2/22/2011	6/23/2011	119.55	110.75	8.80
FINANCIAL INSTITUTIONS INC	6	2/22/2011	6/23/2011	94 16	113 60	(19.44)

Alfiero and Lucia Palestroni Foundation, Inc.
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Description	Quantity	Purchase Date	Sale Date	Sale Price	Cost Basis	Gain/Loss
ICONIX BRAND GROUP INC	7	2/22/2011	6/23/2011	162 39	154 26	8 13
ON ASSIGNMENT INC	20	2/22/2011	6/23/2011	182 40	210 24	(27 84)
QUEST SOFTWARE INC	6	2/22/2011	6/23/2011	130 25	160 22	(29.97)
SALLY BEAUTY COMPANY INC	4	2/22/2011	6/23/2011	68 89	54 71	14 18
SAUL CENTER INC	4	2/22/2011	6/23/2011	151.47	182 50	(31.03)
THOMPSON CREEK METALS COMPANY	151	2/22/2011	6/23/2011	1.433.25	2.079.21	(645 96)
AIR METHODS CORP	24	4/13/2011	6/23/2011	1.679.97	1.639.18	40 79
BANK OF THE OZARKS INC	7	4/13/2011	6/23/2011	347.27	314 96	32 31
COMPLETE PRODUCTION SERVICES	9	4/13/2011	6/23/2011	272 24	255 04	17 20
FINANCIAL INSTITUTIONS INC	8	4/13/2011	6/23/2011	125 58	135 33	(9 75)
LATTICE SEMICONDUCTOR CORP	16	4/13/2011	6/23/2011	96 20	95 95	0 25
PAREXEL INTERNATIONAL GROUP	70	4/13/2011	6/23/2011	1.565.22	1.844 46	(279 24)
QUEST SOFTWARE INC	7	4/13/2011	6/23/2011	151.98	171 70	(19 72)
ROSETTA RESOURCES INC	4	4/13/2011	6/23/2011	177.91	175 96	1 95
SAUL CENTER INC	3	4/13/2011	6/23/2011	113.65	126 88	(13 23)
THOMPSON CREEK METALS COMPANY	10	4/13/2011	6/23/2011	94.92	124 78	(29 86)
ALPHA NATURAL RESOURCES INC	2	1/6/2011	6/24/2011	87 06	130 63	(43 57)
AT&T INC	19	1/6/2011	6/24/2011	581 25	550 24	31 01
COVIDIEN PLC	5	1/6/2011	6/24/2011	261 28	232 29	28 99
HUMANA INC	14	1/6/2011	6/24/2011	1.129.20	790 33	338.87
LORILLARD INC	7	1/6/2011	6/24/2011	781.93	566 23	215 70
OLIN CORP COM	6	1/6/2011	6/24/2011	131.30	122 10	9 20
SCHLUMBERGER LTD	8	1/6/2011	6/24/2011	658 25	645 51	12 74
WARNER CHILCOTT PLC	55	1/6/2011	6/24/2011	1.285.34	1.257 69	27 65
B&G FOODS INC	1	1/7/2011	6/24/2011	20 92	13 50	7 42
THERMO FISHER SCIENTIFIC INC	1	1/7/2011	6/24/2011	62.70	56 31	6 39
ABB LTD	27	3/16/2011	6/24/2011	668.77	606 96	61 81
ACE LIMITED	3	3/16/2011	6/24/2011	191.64	182 04	9 60
AUTOMATIC DATA PROCESSING INC	8	3/16/2011	6/24/2011	412.72	393 20	19 52
B&G FOODS INC	56	3/16/2011	6/24/2011	1.171.75	1.017 41	154 34
BT GROUP PLC - SPON ADR	1	3/16/2011	6/24/2011	31 71	28 98	2.73
CARDINAL HEALTH INC	9	3/16/2011	6/24/2011	397.59	358.11	39 48
CATERPILLAR INC	11	3/16/2011	6/24/2011	1.107.09	1.127.83	(20 74)
CHEVRON CORP	8	3/16/2011	6/24/2011	789.85	816 00	(26 15)
COVIDIEN PLC	12	3/16/2011	6/24/2011	627 09	608.52	18.57
DEERE & CO	3	3/16/2011	6/24/2011	242 69	266 52	(23 83)
DEUTSCHE TELEKOM AG	30	3/16/2011	6/24/2011	439 80	410 10	29 70
DTE ENERGY CO	9	3/16/2011	6/24/2011	440.91	433.53	7 38
EXXON MOBIL CORPORATION	5	3/16/2011	6/24/2011	389.60	408.00	(18.40)
HUMANA INC	4	3/16/2011	6/24/2011	322.63	255.36	67.27
INTERNATIONAL BUSINESS MACHINE	2	3/16/2011	6/24/2011	330.84	311.16	19.68
ITT INDUSTRIES INC	2	3/16/2011	6/24/2011	112.92	111.86	1.06
JB HUNT TRANSPORT SERVICES INC	3	3/16/2011	6/24/2011	137.70	129 18	8.52
LIFE TECHNOLOGIES CORP	7	3/16/2011	6/24/2011	365.69	354.83	10 86
LORILLARD INC	22	3/16/2011	6/24/2011	2,457.51	1,730.52	726.99
MACY'S INC	8	3/16/2011	6/24/2011	227.92	184.88	43.04
MASTERCARD INC	1	3/16/2011	6/24/2011	270.97	248.42	22.55
PACKAGING CORP OF AMERICA	1	3/16/2011	6/24/2011	27.27	27.58	(0.31)
PFIZER INC	9	3/16/2011	6/24/2011	183.88	176.13	7.75
RIO TINTO PLC	8	3/16/2011	6/24/2011	546.34	512.40	33.94
SCHLUMBERGER LTD	7	3/16/2011	6/24/2011	575.98	591.29	(15.31)
SIEMENS AG	1	3/16/2011	6/24/2011	131.50	124 05	7.45
SOUTHERN COPPER CORP	15	3/16/2011	6/24/2011	474.53	611.85	(137.32)
TELEFONICA SA	2	3/16/2011	6/24/2011	45.85	48.14	(2.29)
TRANSCANADA CORP	1	3/16/2011	6/24/2011	42.87	38.82	4 05
TYCO INTERNATIONAL LTD	1	3/16/2011	6/24/2011	46.56	44.18	2.38
VALEANT PHARMACEUTICALS INTERN	12	3/16/2011	6/24/2011	603.36	478 08	125.28
WARNER CHILCOTT PLC	17	3/16/2011	6/24/2011	397.29	374.85	22.44
XCEL ENERGY INC	6	3/16/2011	6/24/2011	144.79	141.52	3.27
ABB LTD	28	11/18/2010	6/27/2011	697.18	576.80	120 38

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Description	Quantity	Purchase Date	Sale Date	Sale Price	Cost Basis	Gain/Loss
ABB LTD	40	3/22/2011	6/27/2011	995 99	937 20	58 79
USB CAPITAL XI	24	10/8/2010	6/30/2011	609.58	603.36	6 22
INVESCO LIMITED	25	2/17/2011	6/30/2011	587 48	684 16	(96 68)
				731,774.29	**713,413.29**	**18,361.00**

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Description	Quantity	Purchase Date	Sale Date	Sale Price	Cost Basis	Gain/Loss
Long Term Capital Gains and Losses						
MARVELL TECHNOLOGY GRP LTD	5	4/27/2009	6/28/2010	86 31	52 94	33 37
MARVELL TECHNOLOGY GRP LTD	17	4/3/2009	6/28/2010	293 44	170 00	123 44
ABBOTT LABORATORIES	5	8/28/2008	6/30/2010	235.26	293 43	(58 17)
INTEL CORP	11	2/26/2007	6/30/2010	217 04	228 91	(11 87)
JOHNSON & JOHNSON	5	10/21/2008	6/30/2010	297 76	318.85	(21.09)
ZIMMER HOLDINGS INC	3	12/2/2008	6/30/2010	163 79	109 39	54 40
YAHOO INC	60	5/6/2009	6/30/2010	845 98	884 40	(38.42)
YAHOO INC	17	7/2/2008	6/30/2010	239 69	366 52	(126 83)
APPLE COMPUTER INC	2	11/24/2004	7/1/2010	490 61	63 20	427 41
NOVO-NORDISK AS	10	4/22/2009	7/1/2010	816 42	463 70	352 72
TESCO PLC	46	10/31/2008	7/1/2010	778 66	756 36	22 30
TESCO PLC	10	10/9/2008	7/1/2010	169 27	191 14	(21 87)
KROGER CO	9	2/24/2009	7/2/2010	178 47	190 31	(11 84)
PEPSICO INC	5	2/26/2007	7/2/2010	309 95	322 25	(12 30)
PROCTER & GAMBLE CO	5	8/7/2006	7/2/2010	298 70	297 10	1.60
QUALCOMM INC	1	1/13/2009	7/2/2010	32 02	35 46	(3 44)
TESCO PLC	175	12/2/2008	7/2/2010	3,026 94	2,553 25	473 69
TESCO PLC	19	10/31/2008	7/2/2010	328 64	312 41	16 23
ABAXIS INC	3	1/8/2008	7/2/2010	63 70	100 65	(36 95)
ANGIODYNAMICS INC	1	6/30/2006	7/2/2010	14.99	26 78	(11 79)
ANSYS INC	1	8/14/2007	7/2/2010	40 54	45 88	(5 34)
BEACON ROOFING SUPPLY INC	8	8/21/2008	7/2/2010	135 79	127 28	8 51
CABOT MICROELECTRONICS CORP	1	12/10/2008	7/2/2010	34 65	24 77	9 88
CASS INFORMATION SYSTEMS INC	2	8/12/2008	7/2/2010	67 82	74.50	(6.68)
CEPHEID INC	2	7/25/2008	7/2/2010	31 00	35 22	(4.22)
CHEMED CORP	1	12/28/2007	7/2/2010	52 65	56 41	(3 76)
COSTAR GROUP INC	4	9/9/2008	7/2/2010	153 25	211 76	(58.51)
DIGI INTERNATIONAL INC	2	5/22/2007	7/2/2010	15 21	28 41	(13.20)
ECHELON CORP	3	6/30/2006	7/2/2010	21 80	22 86	(1 06)
F5 NETWORKS INC	1	6/30/2006	7/2/2010	68 88	26.54	42 34
FORRESTER RESH INC	1	1/16/2008	7/2/2010	30 93	26 17	4 76
FORWARD AIR CORPORATION	3	4/24/2007	7/2/2010	81 63	90.06	(8 43)
GENTEX CORP	1	6/30/2006	7/2/2010	17.77	14 00	3 77
LKQ CORP	6	3/27/2007	7/2/2010	113.82	65 20	48 62
MAXIMUS INC	1	6/30/2006	7/2/2010	57.57	23.18	34 39
MEDNAX INC	4	11/10/2004	7/2/2010	211.43	123.49	87.94
POWER INTEGRATIONS INC	2	6/30/2006	7/2/2010	63 97	34.74	29.23
RESOURCES CONNECTION INC	2	8/24/2007	7/2/2010	25.44	61.04	(35.60)
ROLLINS INC	1	5/21/2007	7/2/2010	20.47	15 77	4.70
RUDOLPH TECHNOLOGIES INC	2	6/30/2006	7/2/2010	14.68	28.86	(14.18)
SEMTECH CORP	6	12/31/2007	7/2/2010	97.96	93.43	4 53
STRATASYS INC	3	7/17/2006	7/2/2010	71.57	41.94	29.63
TECHNE CORP	1	6/30/2006	7/2/2010	56.69	51.03	5.66
UNITED NATURAL FOODS INC	2	6/30/2006	7/2/2010	58.39	66.20	(7 81)
DISCOVERY COMMUNICATIONS INC	23	6/27/2008	7/6/2010	815 61	557.84	257.77
LKQ CORP	24	10/5/2007	7/6/2010	456.82	420.11	36.71
STAPLES INC	130	1/17/2008	7/7/2010	2,481.22	2,785.37	(304.15)
NORTHERN TRUST CORP	20	6/3/2009	7/7/2010	970.07	1,110.80	(140.73)
YAHOO INC	65	5/1/2009	7/7/2010	927.53	910.00	17 53
UNITED NATURAL FOODS INC	44	6/30/2006	7/8/2010	1,348.55	1,456.40	(107.85)
MARVELL TECHNOLOGY GRP LTD	19	4/3/2009	7/9/2010	311.80	190.00	121.80
IMPERIAL TOBACCO GROUP PLC	4	2/27/2009	7/9/2010	226.06	193.04	33.02
IMPERIAL TOBACCO GROUP PLC	6	10/29/2008	7/9/2010	339.09	324.30	14.79
IMPERIAL TOBACCO GROUP PLC	10	9/25/2008	7/9/2010	565.15	686.90	(121.75)
IMPERIAL TOBACCO GROUP PLC	1	7/29/2008	7/9/2010	56.51	71.80	(15.29)
RUDOLPH TECHNOLOGIES INC	71	6/30/2006	7/9/2010	544.23	1,024.53	(480.30)
DEERE & CO	4	6/4/2008	7/12/2010	229.23	325.70	(96.47)

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JOHNSON & JOHNSON	4	12/10/2008	7/12/2010	241 08	232 27	8.81
KROGER CO	34	2/24/2009	7/12/2010	692 25	718 93	(26.68)
UNITED PARCEL SERVICE INC	3	5/29/2008	7/12/2010	179 78	215 19	(35.41)
ANNALY CAPITAL MANAGEMENT INCC	14	1/28/2008	7/12/2010	254.09	269.78	(15 69)
DENBURY RESOURCES INC	28	9/19/2008	7/12/2010	409 63	617 22	(207.59)
FLOWSERVE CORPORATION	6	8/13/2008	7/12/2010	539.21	756.25	(217 04)
IVANHOE MINES LTD	105	3/11/2008	7/13/2010	1,704 41	1.243 15	461 26
BNY CAPITAL V	9	8/6/2007	7/13/2010	227.53	205 74	21 79
AM PHYSICIANS	9	1/15/2008	7/14/2010	368.00	270 79	97 21
AMEDISYS INC	31	5/29/2009	7/14/2010	799 14	945 48	(146 34)
CITY HOLDING CO	25	3/31/2008	7/14/2010	728.01	1,020 93	(292 92)
PROVIDENT FINANCIAL SVCS INC	2	2/9/2009	7/14/2010	25 48	21 94	3 54
ROCK-TENN COMPANY CLASS A	1	1/15/2008	7/14/2010	52 85	25 32	27 53
TREEHOUSE FOODS INC	3	5/29/2009	7/14/2010	143 63	79 64	63 99
TREEHOUSE FOODS INC	6	4/13/2009	7/14/2010	287 27	160 79	126 48
TREEHOUSE FOODS INC	13	2/9/2009	7/14/2010	622 42	352 08	270 34
UIL HOLDING CO	8	1/15/2008	7/14/2010	209 45	282 03	(72 58)
UNIVERSAL STAINLESS & ALLOY	15	11/7/2008	7/14/2010	293 92	224 54	69.38
BNY CAPITAL V	5	8/6/2007	7/14/2010	125.02	114 30	10 72
CITY HOLDING CO	2	2/9/2009	7/15/2010	56 80	56 54	0 26
UNIVERSAL STAINLESS & ALLOY	5	12/17/2008	7/15/2010	94.03	71 05	22 98
UNIVERSAL STAINLESS & ALLOY	12	11/7/2008	7/15/2010	225 68	179 63	46 05
UNIVERSAL STAINLESS & ALLOY	6	11/7/2008	7/15/2010	112 85	89 82	23 03
NEWMONT MINING CORP	11	2/3/2009	7/15/2010	667 03	425 49	241 54
NEWMONT MINING CORP	4	8/7/2007	7/15/2010	242 56	164 04	78 52
CITY HOLDING CO	4	2/9/2009	7/16/2010	111 59	113 09	(1 50)
UNIVERSAL STAINLESS & ALLOY	4	4/13/2009	7/16/2010	71.00	47 02	23 98
UNIVERSAL STAINLESS & ALLOY	2	12/17/2008	7/16/2010	35.50	28 42	7 08
GOOGLE INC	1	5/18/2009	7/19/2010	457.89	392 90	64.99
GOOGLE INC	3	12/15/2006	7/19/2010	1,373 66	1,446 03	(72 37)
BAXTER INTERNATIONAL INC	12	6/25/2009	7/19/2010	512 54	627 94	(115 40)
MASTERCARD INC	1	12/19/2008	7/20/2010	195 20	152 60	42 60
MASTERCARD INC	3	8/6/2007	7/20/2010	585 59	377 97	207 62
VISA INC	14	9/18/2008	7/20/2010	994.45	902 64	91 81
OMNICOM GROUP INC	85	10/14/2005	7/21/2010	3,104.52	3,361 75	(257 23)
VIACOM INC CLASS B	115	2/20/2009	7/21/2010	3,693.99	1,736.06	1,957 93
VIACOM INC CLASS B	15	6/9/2006	7/21/2010	481.83	562 64	(80 81)
BARCLAYS PLC	95	6/2/2009	7/21/2010	1,646 33	1,715 68	(69.35)
BARCLAYS PLC	33	5/28/2009	7/21/2010	571.88	606 50	(34.62)
FRESENIUS MEDICAL CARE AT & CO	1	12/12/2006	7/21/2010	52.74	47 49	5.25
FRESENIUS MEDICAL CARE AT & CO	23	7/3/2006	7/21/2010	1,213.05	879.75	333.30
NOVO-NORDISK AS	6	4/3/2009	7/21/2010	511.07	263 46	247 61
NOVO-NORDISK AS	12	11/1/2006	7/21/2010	1,022.13	458.22	563.91
BAXTER INTERNATIONAL INC	18	6/25/2009	7/22/2010	778.03	941.90	(163.87)
PHILIP MORRIS INTERNATIONAL	8	5/24/2006	7/22/2010	407.04	305.22	101.82
SEVEN & I HOLDINGS CO LTD	18	4/8/2009	7/22/2010	850 89	801.25	49 64
SEVEN & I HOLDINGS CO LTD	29	3/31/2009	7/22/2010	1,370.89	1,274.88	96.01
NORTHERN TRUST CORP	10	5/1/2009	7/22/2010	472.42	529 26	(56.84)
ZURICH FINANCIAL SVCS	48	12/2/2008	7/23/2010	1,088.24	897.60	190.64
AMAZON COM INC	3	7/28/2008	7/26/2010	349.00	227.56	121 44
AMAZON COM INC	8	8/23/2007	7/26/2010	930.67	626.72	303.95
LVMH MOET HENNESSY LUOIS	35	4/24/2009	7/26/2010	862.01	536.48	325.53
MICROSOFT CORP	2	7/20/2005	7/27/2010	51.94	52.35	(0.41)
NOVO-NORDISK AS	5	11/1/2006	7/27/2010	425.46	190 93	234.53
BARRICK GOLD CORP	25	12/18/2008	7/27/2010	999.76	838.45	161.31
JOHNSON & JOHNSON	35	8/7/2007	7/27/2010	2,040.47	2,175 95	(135.48)
THERMO FISHER SCIENTIFIC INC	14	8/6/2007	7/28/2010	647.66	745 22	(97.56)
APPLIED MATERIALS INC	30	10/3/2008	7/28/2010	371.13	439.20	(68.07)

Alfiero and Lucia Palestroni Foundation, Inc.
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Description	Quantity	Purchase Date	Sale Date	Sale Price	Cost Basis	Gain/Loss
APPLIED MATERIALS INC	190	9/7/2006	7/28/2010	2,350 46	3.148 30	(797 84)
MARVELL TECHNOLOGY GRP LTD	15	4/3/2009	7/29/2010	224.41	150 00	74 41
MARVELL TECHNOLOGY GRP LTD	13	3/19/2009	7/29/2010	194.49	116 20	78 29
NEWMONT MINING CORP	14	2/3/2009	7/29/2010	781.36	541 53	239 83
PEPSICO INC	4	2/26/2007	7/30/2010	260 48	257 80	2 68
CHESAPEAKE ENERGY CORP	41	3/20/2008	7/30/2010	3,321.04	4,633 00	(1,311 96)
MARVELL TECHNOLOGY GRP LTD	9	3/19/2009	8/2/2010	137 58	80.44	57.14
MARVELL TECHNOLOGY GRP LTD	43	3/12/2009	8/2/2010	657.33	377 11	280.22
MARVELL TECHNOLOGY GRP LTD	55	3/9/2009	8/2/2010	840 78	435 05	405 73
BASF SE	4	2/23/2009	8/2/2010	240 36	114 77	125.59
IMPERIAL TOBACCO GROUP PLC	6	2/27/2009	8/3/2010	345 64	289 55	56 09
IMPERIAL TOBACCO GROUP PLC	11	12/2/2008	8/3/2010	633 66	520.85	112 81
ZURICH FINANCIAL SVCS	10	4/29/2009	8/3/2010	236.58	181 22	55.36
ZURICH FINANCIAL SVCS	39	12/2/2008	8/3/2010	922 64	729 30	193 34
TAIWAN SEMICONDUCTOR	11	6/6/2008	8/3/2010	112 75	127 89	(15 14)
TAIWAN SEMICONDUCTOR	74	8/7/2007	8/3/2010	758 48	728 09	30 39
COMCAST CORP	220	12/7/2007	8/4/2010	4,219 67	4,056 80	162 87
COCA COLA CO	4	6/25/2008	8/4/2010	225 64	215 71	9 93
DEERE & CO	4	6/4/2008	8/4/2010	269.72	325 71	(55 99)
LOCKHEED MARTIN CORP	3	6/25/2008	8/4/2010	225 12	311 88	(86 76)
GUESS? INC	2	9/19/2008	8/4/2010	73 58	82 49	(8 91)
GUESS? INC	23	9/10/2008	8/4/2010	846 21	954 97	(108 76)
PPL ENERGY SUPPLY LLC	3	8/6/2007	8/5/2010	79.10	76 32	2 78
NATL RURAL UTILITY CFC	13	8/6/2007	8/6/2010	323 41	285 38	38 03
PUBLIC STORAGE INC	13	8/6/2007	8/6/2010	328 03	299 52	28 51
FRONTIER COMMUNICATIONS CORP	0.43	1/8/2009	8/9/2010	3.28	3.82	(0.54)
FRONTIER COMMUNICATIONS CORP	0 28	7/7/2006	8/9/2010	2.12	3.65	(1.53)
AT&T INC	2	8/6/2007	8/9/2010	53.15	47 38	5.77
AT&T INC	7	8/6/2007	8/9/2010	186 03	165 51	20 52
PPL ENERGY SUPPLY LLC	7	8/6/2007	8/9/2010	184 34	178 08	6.26
PUBLIC STORAGE INC	8	8/6/2007	8/9/2010	202.45	184 32	18 13
MICROSOFT CORP	20	7/29/2008	8/9/2010	511 39	520 78	(9 39)
MICROSOFT CORP	15	2/28/2008	8/9/2010	383 54	418 65	(35.11)
THERMO FISHER SCIENTIFIC INC	11	8/6/2007	8/10/2010	501 49	585 53	(84.04)
AT&T INC	6	8/6/2007	8/10/2010	159.31	141.87	17 44
PPL ENERGY SUPPLY LLC	5	8/6/2007	8/10/2010	131.14	127 20	3.94
PUBLIC STORAGE INC	4	8/6/2007	8/10/2010	100.97	92 16	8 81
BARCLAYS PLC	79	3/27/2009	8/11/2010	1,584.98	758.79	826.19
HEWLETT-PACKARD CO	8	1/21/2009	8/12/2010	321.40	275.10	46.30
HEWLETT-PACKARD CO	14	1/25/2008	8/12/2010	562.45	616.27	(53.82)
HEWLETT-PACKARD CO	13	8/20/2007	8/12/2010	522 27	599.01	(76.74)
HEWLETT-PACKARD CO	30	8/6/2007	8/12/2010	1,205.24	1,442.94	(237.70)
MICROSOFT CORP	8	7/20/2005	8/12/2010	195.69	209.41	(13.72)
MERCK & CO INC	15	4/18/2008	8/13/2010	1,275.90	133.23	1,142.67
MERCK & CO INC	18	9/18/2007	8/13/2010	1,531.08	1,531.08	-
L3 COMMUNICATIONS HLDGS INC	14	9/27/2005	8/16/2010	984.05	1,121.82	(137.77)
IVANHOE MINES LTD	55	3/25/2008	8/19/2010	956.22	565 37	390.85
IVANHOE MINES LTD	34	3/11/2008	8/19/2010	591.11	402.54	188.57
ZURICH FINANCIAL SVCS	11	4/29/2009	8/19/2010	246.97	199.34	47.63
ZURICH FINANCIAL SVCS	117	3/17/2009	8/19/2010	2,626.91	1,515 71	1,111.20
ZURICH FINANCIAL SVCS	26	11/18/2008	8/19/2010	583.76	460 26	123.50
ABBOTT LABORATORIES	4	8/28/2008	8/20/2010	196.32	234.74	(38.42)
MERCK & CO INC	0.08	4/18/2008	8/20/2010	2.76	2.75	0.01
MERCK & CO INC	0.09	9/18/2007	8/20/2010	3.32	3.79	(0.47)
BANK OF AMERICA CORP	22	8/19/2009	8/23/2010	285.55	369.14	(83.59)
BANK OF AMERICA CORP	45	8/7/2009	8/23/2010	584.09	763.20	(179.11)
INTUITIVE SURGICAL INC	1	8/4/2009	8/25/2010	276.76	236 62	40.14
INTUITIVE SURGICAL INC	1	8/6/2007	8/25/2010	276.76	201 64	75.12

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THERMO FISHER SCIENTIFIC INC	23	8/6/2007	8/25/2010	996 86	1,224 29	(227 43)
AMGEN INC	5	7/24/2009	8/25/2010	256 19	302 59	(46 40)
JPMCHASE CAPITAL XVI	13	8/6/2007	8/25/2010	330.84	304 46	26 38
PORTFOLIO RECOVERY ASSOCIATES	19	5/15/2007	8/26/2010	1,206 34	1.009 34	197 00
PORTFOLIO RECOVERY ASSOCIATES	10	6/30/2006	8/26/2010	634 92	450 00	184 92
APPLIED MATERIALS INC	335	10/3/2008	8/30/2010	3,540 89	4.904 36	(1,363 47)
TEXAS INSTRUMENTS INC	250	9/16/2008	8/30/2010	5,872 40	5,527 28	345 12
ALTRIA GROUP INC	8	5/24/2006	8/30/2010	180 58	133 95	46 63
KRAFT FOODS INC	1	12/31/2008	8/30/2010	29 75	26 44	3 31
TYCO INTERNATIONAL LTD	8	3/24/2009	8/30/2010	301 76	161.59	140 17
WAL MART STORES INC	7	1/13/2009	8/30/2010	354 83	363.22	(8 39)
WAL MART STORES INC	4	1/6/2009	8/30/2010	202 76	224 12	(21 36)
SATURNS VZ 2004	1500	6/27/2007	8/31/2010	37,500 00	36,175 00	1,325 00
CINTAS CORP	50	3/25/2008	9/1/2010	1,303 30	1,444 40	(141 10)
CINTAS CORP	58	3/11/2008	9/1/2010	1,511 82	1,656 48	(144 66)
SUNOCO INC	39	8/19/2009	9/1/2010	1,328 50	984 75	343 75
SUNOCO INC	21	8/6/2009	9/1/2010	715 35	542 64	172 71
BNY CAPITAL V	4	8/6/2007	9/1/2010	101 27	91 44	9 83
PUBLIC STORAGE INC	15	10/9/2007	9/1/2010	382 49	335 10	47 39
REALTY INCOME CORP	1	8/6/2007	9/1/2010	25 35	22 99	2 36
HASBRO INC	15	3/25/2008	9/2/2010	642 60	425 25	217 35
AKAMAI TECHNOLOGIES INC	7	6/8/2006	9/2/2010	350 76	206.22	144 54
AXIS CAPITAL HOLDINGS LTD	30	4/3/2007	9/2/2010	955 48	1,022 51	(67.03)
CORE LABORATORIES NV	10	2/14/2007	9/2/2010	816.93	397 25	419 68
FACTSET RESEARCH SYSTEMS INC	2	3/9/2009	9/2/2010	153 48	71 76	81 72
FACTSET RESEARCH SYSTEMS INC	7	2/26/2008	9/2/2010	537 18	381 96	155 22
FISERV INC	5	7/24/2008	9/2/2010	261 36	233.80	27 56
IHS INC	16	7/24/2007	9/2/2010	1,018.92	793 43	225 49
LABORATORY CORP OF AMERICA	12	9/27/2005	9/2/2010	892 07	578 28	313 79
LKQ CORP	14	10/5/2007	9/2/2010	273 23	245 06	28.17
MCAFEE INC	37	12/18/2008	9/2/2010	1,747 11	1,228 03	519 08
NEW ORIENTAL EDUCATION &	1	2/8/2008	9/2/2010	100 37	54 13	46 24
NORTHEAST UTILITIES	13	6/22/2006	9/2/2010	381 02	265 05	115 97
PORTLAND GENERAL ELECTRIC	16	6/19/2009	9/2/2010	323 83	318 42	5 41
PROASSURANCE CORPORATION	13	11/14/2005	9/2/2010	710 81	660 02	50 79
BNY CAPITAL V	6	8/6/2007	9/2/2010	151 92	137.16	14 76
REALTY INCOME CORP	5	8/6/2007	9/2/2010	126.40	114 95	11 45
ALCON INC	9	2/11/2009	9/2/2010	1,474.13	737 61	736.52
COCA COLA CO	4	6/25/2008	9/3/2010	228.68	215 71	12.97
MORGAN STANLEY	26	5/11/2009	9/3/2010	683.05	696.72	(13 67)
PHILIP MORRIS INTERNATIONAL	7	5/24/2006	9/3/2010	376.03	267.07	108 96
ROYAL BK OF SCOT GRP PLC	74	6/27/2007	9/7/2010	1,001.94	1,770 08	(768 14)
ROYAL BK OF SCOT GRP PLC	100	6/27/2007	9/7/2010	1,357 98	2,393.00	(1,035.02)
ROYAL BK OF SCOT GRP PLC	200	6/27/2007	9/7/2010	2,707.95	4,784 00	(2,076.05)
ROYAL BK OF SCOT GRP PLC	300	6/27/2007	9/7/2010	4,052 93	7,176.00	(3,123.07)
ROYAL BK OF SCOT GRP PLC	100	6/27/2007	9/7/2010	1,357.98	2,392.00	(1,034.02)
ROYAL BK OF SCOT GRP PLC	200	6/27/2007	9/7/2010	2,701 95	4,786 00	(2,084.05)
ROYAL BK OF SCOT GRP PLC	74	6/27/2007	9/7/2010	999.72	1,770.08	(770.36)
ROYAL BK OF SCOT GRP PLC	100	6/27/2007	9/7/2010	1,357.98	2,392 00	(1,034 02)
ROYAL BK OF SCOT GRP PLC	100	6/27/2007	9/7/2010	1,357.98	2,392.00	(1,034.02)
ROYAL BK OF SCOT GRP PLC	200	6/27/2007	9/7/2010	2,715.95	4,786 00	(2,070.05)
ROYAL BK OF SCOT GRP PLC	52	6/27/2007	9/7/2010	702.50	1,243.84	(541 33)
MCDERMOTT INTERNATIONAL INC	67	10/21/2008	9/8/2010	906.94	655.48	251.46
MCDERMOTT INTERNATIONAL INC	30	3/25/2008	9/8/2010	406.09	794.06	(387.97)
MCDERMOTT INTERNATIONAL INC	33	3/11/2008	9/8/2010	446 71	885 04	(438 33)
CISCO SYSTEMS INC	87	3/26/2007	9/16/2010	1,890.47	2,267 22	(376.75)
AT&T INC	27	8/6/2007	9/16/2010	739.92	638 42	101.50
HSBC FINANCE CORPORATION	15	12/11/2008	9/17/2010	381.74	281.25	100.49

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PNC CAPITAL TRUST D	18	8/6/2007	9/17/2010	450 89	405 43	45 46
AMGEN INC	5	7/24/2009	9/20/2010	278 84	302 59	(23 75)
BEST BUY CO INC	20	7/1/2009	9/20/2010	761 45	682 78	78 67
MICROSOFT CORP	22	7/20/2005	9/20/2010	556 19	575 89	(19 70)
BARCLAYS PLC	197	3/27/2009	9/20/2010	3.774 37	1,892 16	1,882 21
BEACON ROOFING SUPPLY INC	4	5/29/2009	9/20/2010	56 59	56 38	0.21
BEACON ROOFING SUPPLY INC	25	4/14/2009	9/20/2010	353 68	354 91	(1 23)
BEACON ROOFING SUPPLY INC	40	4/13/2009	9/20/2010	565 89	575 94	(10.05)
CVB FINANCIAL CORP	24	5/29/2009	9/20/2010	173 27	149 52	23 75
CVB FINANCIAL CORP	29	4/13/2009	9/20/2010	209 36	201 76	7 60
CVB FINANCIAL CORP	65	2/9/2009	9/20/2010	469 27	644 48	(175 21)
DUPONT FABROS TECHNOLOGY INC	3	8/27/2009	9/20/2010	78 63	37 29	41 34
ENTERTAINMENT PROPERTIES TRUST	3	2/11/2008	9/20/2010	137 72	133 65	4 07
ENTERTAINMENT PROPERTIES TRUST	3	1/15/2008	9/20/2010	137 71	139 03	(1 32)
FRESH DEL MONTE PRODUCE INC	6	2/9/2009	9/20/2010	136 57	154 03	(17 46)
INCYTE CORP	15	12/17/2008	9/20/2010	220 25	49 69	170 56
QUEST SOFTWARE INC	15	3/31/2008	9/20/2010	354 65	196 94	157 71
SCHNITZER STEEL INDUSTRIES INC	5	9/9/2008	9/20/2010	234 55	279 63	(45 08)
TETRA TECH INC NEW COM	45	4/13/2009	9/20/2010	914 78	984 78	(70 00)
URSTADT BIDDLE PROPERTIES-A	3	1/15/2008	9/20/2010	55 23	43 11	12 12
JPMCHASE CAPITAL XVI	4	2/9/2009	9/21/2010	101 40	80 72	20 68
JPMCHASE CAPITAL XVI	9	8/6/2007	9/21/2010	228 14	210 78	17 36
PHILIP MORRIS INTERNATIONAL	3	5/24/2006	9/23/2010	166 31	114 46	51 85
CREDIT SUISSE GROUP	7	5/11/2009	9/23/2010	307 31	287 83	19 48
CREDIT SUISSE GROUP	25	4/23/2009	9/23/2010	1,097 55	933 58	163 97
AUTODESK INC	230	9/21/2009	9/24/2010	7,304.62	5,509 61	1,795 01
HSBC HOLDINGS PLC	32	5/1/2009	9/24/2010	1,681 45	1,145 89	535 56
REALTY INCOME CORP	4	8/6/2007	9/24/2010	101 60	91 96	9.64
TAIWAN SEMICONDUCTOR	60	9/17/2007	9/24/2010	597 59	585 12	12 47
TAIWAN SEMICONDUCTOR	66	8/7/2007	9/24/2010	657 34	649 37	7.97
BNY CAPITAL V	4	8/6/2007	9/27/2010	101 29	91 44	9 85
REALTY INCOME CORP	16	8/6/2007	9/27/2010	406 08	367 84	38 24
CREDIT SUISSE GROUP	27	4/23/2009	9/29/2010	1,195.47	1,008.26	187.21
TEVA PHARMACEUTICAL IND LTD	5	7/8/2009	9/30/2010	264.50	244.31	20.19
ALTRIA GROUP INC	25	5/24/2006	9/30/2010	600.32	418 58	181.74
ALTRIA GROUP INC	18	1/13/2009	9/30/2010	432.23	288.69	143.54
APPLE COMPUTER INC	1	11/24/2004	9/30/2010	282.68	31.60	251.08
COGNIZANT TECHNOLOGY SOLUTIONS	3	7/30/2008	9/30/2010	192.28	84.45	107.83
DEERE & CO	2	6/4/2008	9/30/2010	138.97	162.85	(23.88)
MICROSOFT CORP	9	7/20/2005	9/30/2010	219.78	235.59	(15.81)
WALGREEN CO	7	11/30/2006	9/30/2010	234.78	283.70	(48.92)
ABBOTT LABORATORIES	30	4/22/2009	10/1/2010	1,572.87	1,301 04	271.83
ABBOTT LABORATORIES	10	2/3/2009	10/1/2010	524.29	558.18	(33.89)
ACTIVISION BLIZZARD INC	51	1/6/2009	10/1/2010	554.54	434 46	120.08
ACTIVISION BLIZZARD INC	32	10/23/2008	10/1/2010	347.94	390.71	(42.77)
ALLERGAN INC	16	3/24/2009	10/1/2010	1,062.54	760.16	302.38
AMAZON COM INC	1	9/15/2009	10/1/2010	154.32	83 37	70.95
AMAZON COM INC	11	5/8/2008	10/1/2010	1,697.50	791.34	906.16
AMGEN INC	3	7/24/2009	10/1/2010	166.34	181.56	(15 22)
APPLE COMPUTER INC	26	11/24/2004	10/1/2010	7,397.67	821.60	6,576.07
BROADCOM CORP CL A	23	6/11/2009	10/1/2010	806.82	610.62	196.20
CARNIVAL CORP	30	4/28/2009	10/1/2010	1,152.58	757.78	394.80
CELGENE CORP	3	6/18/2009	10/1/2010	175.23	137 52	37.71
CELGENE CORP	15	4/22/2009	10/1/2010	876.13	606.33	269.80
CHEVRON CORP	24	10/28/2008	10/1/2010	1,972.76	1,590.48	382.28
CISCO SYSTEMS INC	23	1/6/2009	10/1/2010	508.10	410.27	97.83
CISCO SYSTEMS INC	124	12/15/2005	10/1/2010	2,739 29	2,201.00	538.29

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COCA COLA CO	26	6/25/2008	10/1/2010	1,530 08	1.402 12	127 96
COGNIZANT TECHNOLOGY SOLUTIONS	18	7/30/2008	10/1/2010	1.202 37	506 67	695 70
COVIDIEN PLC	28	12/2/2008	10/1/2010	1.135 38	952 77	182 61
CVS CAREMARK CORP	28	1/13/2009	10/1/2010	894.60	698 82	195 78
CVS CAREMARK CORP	14	12/17/2008	10/1/2010	447 30	378.48	68 82
DEERE & CO	8	12/30/2008	10/1/2010	555 51	297 00	258 51
DEERE & CO	3	6/4/2008	10/1/2010	208 31	244 28	(35 97)
DU PONT EI DE NEMOURS	29	8/13/2009	10/1/2010	1 302 94	956 40	346 54
EBAY INC	63	10/23/2008	10/1/2010	1.539 06	933 66	605 40
ELECTRONIC ARTS INC	5	5/11/2009	10/1/2010	83 45	101.94	(18 49)
ELECTRONIC ARTS INC	39	3/24/2009	10/1/2010	650 90	760 73	(109 83)
EMC CORPORATION	91	3/13/2008	10/1/2010	1,850 00	1,382 29	467 71
EXXON MOBIL CORPORATION	5	6/18/2009	10/1/2010	311 24	358 74	(47 50)
EXXON MOBIL CORPORATION	4	5/11/2009	10/1/2010	249 00	276 71	(27 71)
EXXON MOBIL CORPORATION	17	4/28/2009	10/1/2010	1.058 23	1,126.90	(68 67)
GENERAL DYNAMICS CORP	22	1/30/2007	10/1/2010	1.384 88	1,695.63	(310 75)
GOLDCORP INC	24	4/22/2009	10/1/2010	1,060 31	654 90	405.41
GOOGLE INC	1	12/31/2008	10/1/2010	527 56	308.78	218 78
GOOGLE INC	5	6/26/2006	10/1/2010	2,637 80	2,026 85	610.95
HEWLETT-PACKARD CO	21	3/4/2009	10/1/2010	859 51	602 03	257 48
HEWLETT-PACKARD CO	22	2/24/2009	10/1/2010	900 44	643 23	257 21
HEWLETT-PACKARD CO	11	1/13/2009	10/1/2010	450 22	397 85	52 37
HEWLETT-PACKARD CO	2	11/13/2007	10/1/2010	81 86	97 34	(15 48)
INTEL CORP	59	11/6/2008	10/1/2010	1.148 12	825 88	322 24
INTERNATIONAL BUSINESS MACHINE	4	3/9/2009	10/1/2010	543.87	336 11	207.76
INTERNATIONAL BUSINESS MACHINE	3	1/21/2009	10/1/2010	407 90	264 44	143.46
INTERNATIONAL BUSINESS MACHINE	13	1/13/2009	10/1/2010	1,767 58	1,115 22	652.36
JOHNSON & JOHNSON	9	12/10/2008	10/1/2010	558 53	522 62	35.91
JOHNSON & JOHNSON	19	11/6/2008	10/1/2010	1,179 12	1,098 77	80.35
JPMORGAN CHASE & CO	41	6/3/2009	10/1/2010	1,580 52	1,417 76	162 76
KRAFT FOODS INC	40	12/31/2008	10/1/2010	1,238 39	1,057 60	180 79
LOCKHEED MARTIN CORP	18	12/30/2008	10/1/2010	1,272.76	1,495.66	(222 90)
LOWES COMPANIES INC	48	7/24/2009	10/1/2010	1,080 94	1,041 07	39 87
MASTERCARD INC	1	7/16/2009	10/1/2010	225 53	175 87	49.66
MASTERCARD INC	2	6/25/2009	10/1/2010	451 05	328 84	122 21
MASTERCARD INC	2	6/18/2009	10/1/2010	451.05	325 76	125 29
MASTERCARD INC	3	9/3/2008	10/1/2010	676.58	689 97	(13.39)
MCDONALDS CORP	7	3/4/2009	10/1/2010	524.64	369 02	155.62
MCDONALDS CORP	17	2/3/2009	10/1/2010	1,274.13	984.42	289.71
MICROSOFT CORP	111	7/20/2005	10/1/2010	2,740 76	2,905 60	(164.84)
MONSANTO COMPANY	10	7/24/2009	10/1/2010	480 09	831.46	(351.37)
MONSANTO COMPANY	6	12/20/2007	10/1/2010	288.05	646.62	(358.57)
NEXEN INCORPORATED	39	7/1/2009	10/1/2010	798 79	853.33	(54.54)
NIKE INC CL B	16	11/13/2008	10/1/2010	1,289.41	751.28	538.13
PEPSICO INC	6	7/1/2009	10/1/2010	399.84	338.57	61.27
PEPSICO INC	8	1/13/2009	10/1/2010	533.11	410.86	122 25
PEPSICO INC	14	2/26/2007	10/1/2010	932.95	902.30	30.65
PHILIP MORRIS INTERNATIONAL	31	5/24/2006	10/1/2010	1,740.62	1,182 73	557.89
PROCTER & GAMBLE CO	9	7/1/2009	10/1/2010	541.34	469.33	72.01
PROCTER & GAMBLE CO	24	8/7/2006	10/1/2010	1,443.57	1,426 06	17.51
QUALCOMM INC	11	2/24/2009	10/1/2010	492.35	378.05	114.30
QUALCOMM INC	6	1/13/2009	10/1/2010	268 55	212 75	55.80
QUALCOMM INC	38	12/10/2008	10/1/2010	1,700 85	1,308 04	392.81
STRYKER CORP	15	8/13/2009	10/1/2010	754.18	602.07	152.11
TARGET CORP	22	3/9/2009	10/1/2010	1,179.39	573.93	605.46
THERMO FISHER SCIENTIFIC INC	27	12/2/2008	10/1/2010	1,298.13	894.24	403.89
TYCO INTERNATIONAL LTD	44	3/24/2009	10/1/2010	1,638.53	888.77	749.76
UNITED HEALTH GROUP INC	28	12/30/2008	10/1/2010	989.50	758 13	231.37

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UNITED PARCEL SERVICE INC	20	5/29/2008	10/1/2010	1.340 18	1.434 60	(94.42)
VIACOM INC CLASS B	36	6/25/2008	10/1/2010	1.313.65	1,153 76	159.89
WAL MART STORES INC	11	9/15/2009	10/1/2010	588.49	548 88	39 61
WAL MART STORES INC	6	7/1/2009	10/1/2010	320 99	291 00	29 99
WAL MART STORES INC	10	6/18/2009	10/1/2010	534 99	488.18	46.81
WAL MART STORES INC	6	3/9/2009	10/1/2010	320 99	289 13	31 86
WAL MART STORES INC	12	1/23/2009	10/1/2010	641 99	577 18	64 81
WALGREEN CO	12	12/10/2008	10/1/2010	404.99	315 34	89.65
WALGREEN CO	26	11/30/2006	10/1/2010	877 48	1,053 72	(176 24)
YAHOO INC	31	9/15/2009	10/1/2010	443 99	505.86	(61 87)
YAHOO INC	72	3/4/2009	10/1/2010	1,031 21	965 44	65 77
ZIMMER HOLDINGS INC	14	12/2/2008	10/1/2010	738 48	510 50	227 98
ABB LTD	66	1/8/2009	10/1/2010	1.411 05	956 54	454 51
ACE LIMITED	23	1/8/2009	10/1/2010	1,337 19	1,137 88	199 31
AMERICAN ELECTRIC POWER CO INC	47	8/8/2006	10/1/2010	1.707 95	1,710 82	(2 87)
AT&T INC	118	7/7/2006	10/1/2010	3,399 76	3,249 52	150 24
AT&T INC	5	7/7/2006	10/1/2010	144 06	138 34	5 72
B&G FOODS INC	92	9/14/2007	10/1/2010	999 10	1,223 58	(224 48)
BANK OF AMERICA CORP	175	7/7/2006	10/1/2010	2,308 77	8,578 50	(6,269 73)
BOEING CO	9	4/22/2008	10/1/2010	602 45	700 67	(98 22)
BRISTOL-MYERS SQUIBB CO	76	1/8/2009	10/1/2010	2.064 17	1,712 17	352.00
BT GROUP PLC - SPON ADR	3	1/2/2008	10/1/2010	67 83	160 86	(93 03)
BT GROUP PLC - SPON ADR	67	1/25/2007	10/1/2010	1,514 84	4,100.69	(2,585 85)
CARDINAL HEALTH INC	17	9/4/2009	10/1/2010	556 91	440 17	116 74
CATERPILLAR INC	16	1/8/2009	10/1/2010	1.254.54	693 27	561.27
CATERPILLAR INC	24	1/25/2007	10/1/2010	1,881 81	1,434 42	447 39
CATERPILLAR INC	15	7/7/2006	10/1/2010	1.176 12	1,101 75	74.37
CENTURYLINK INC	40	8/8/2006	10/1/2010	1,591 97	1,363 78	228 19
CHEVRON CORP	17	7/7/2006	10/1/2010	1,397 03	1,095 48	301 55
CLOROX CO	19	5/28/2009	10/1/2010	1.268 79	973 18	295 61
CONAGRA FOODS INCORPORATED	66	7/7/2006	10/1/2010	1,452 63	1,450.02	2.61
CVS CAREMARK CORP	34	5/12/2008	10/1/2010	1,080 16	1,400 77	(320 61)
DEUTSCHE TELEKOM AG	101	11/20/2007	10/1/2010	1,390 74	2,267 37	(876.63)
DOW CHEMICAL CO	18	1/2/2008	10/1/2010	498 23	700 20	(201 97)
DOW CHEMICAL CO	41	4/25/2006	10/1/2010	1,134.86	1,692 15	(557.29)
DTE ENERGY CO	40	5/28/2009	10/1/2010	1,862.78	1,195 20	667.58
DU PONT EI DE NEMOURS	16	1/8/2009	10/1/2010	715 99	414 40	301 59
DU PONT EI DE NEMOURS	16	7/7/2006	10/1/2010	715.98	648 96	67.02
EASTMAN CHEMICAL CO	15	4/22/2008	10/1/2010	1,114.35	1,059 50	54.85
ENBRIDGE INC	14	7/7/2006	10/1/2010	740.72	442 12	298.60
FOREST LABORATORIES INC	25	8/28/2009	10/1/2010	777.23	727.38	49.85
FRONTIER COMMUNICATIONS CORP	147	7/7/2006	10/1/2010	1,210 07	1,909.53	(699 46)
GOODYEAR TIRE & RUBBER CO	34	7/16/2009	10/1/2010	371.61	421 80	(50.19)
HELMERICH & PAYNE INC	16	7/16/2009	10/1/2010	646.86	502 20	144.66
HEWLETT-PACKARD CO	33	9/14/2007	10/1/2010	1,339.44	1,592.44	(253.00)
HOME DEPOT INC	35	10/17/2006	10/1/2010	1,111 58	1,255.10	(143.52)
HONEYWELL INTERNATIONAL INC	26	9/14/2007	10/1/2010	1,149.44	1,463.35	(313 91)
INTEL CORP	98	4/22/2008	10/1/2010	1,889.40	2,148.16	(258.76)
INTERNATIONAL BUSINESS MACHINE	9	4/22/2008	10/1/2010	1,222.17	1,111 65	110.52
JOHNSON & JOHNSON	12	6/6/2008	10/1/2010	742.06	796.20	(54.14)
JOHNSON & JOHNSON	12	9/21/2007	10/1/2010	742 07	784.75	(42.68)
JPMORGAN CHASE & CO	53	3/9/2005	10/1/2010	2,062.72	1,935 22	127.50
KINDER MORGAN ENERGY PARTNERS	19	7/7/2006	10/1/2010	1,306.98	878.56	428.42
LIFE TECHNOLOGIES CORP	13	5/28/2009	10/1/2010	606.69	493.09	113.60
LORILLARD INC	22	1/25/2007	10/1/2010	1,757 56	1,517.57	239.99
LORILLARD INC	27	7/7/2006	10/1/2010	2,157.01	1,475.82	681.19
MACY'S INC	57	5/28/2009	10/1/2010	1,328.64	642 96	685.68
MEDTRONIC INC	14	5/28/2009	10/1/2010	469 69	473 34	(3.65)

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MERCK & CO INC	34	4/22/2008	10/1/2010	1,242 01	1,310 36	(68 35)
MERCK & CO INC	21	9/21/2007	10/1/2010	767 13	1,087 83	(320.70)
MICROSOFT CORP	50	1/8/2009	10/1/2010	1,222 97	1,002.42	220.55
NATIONAL CINEMEDIA INC	80	11/20/2007	10/1/2010	1,446 37	2,194.41	(748 04)
NUCOR CORP	36	7/16/2009	10/1/2010	1,394 61	1,579 91	(185 30)
PACKAGING CORP OF AMERICA	52	7/7/2006	10/1/2010	1,222 00	1,150 76	71 24
PFIZER INC	77	1/8/2009	10/1/2010	1,322 83	1,356 09	(33.26)
PHILIP MORRIS INTERNATIONAL	56	7/7/2006	10/1/2010	3,119 70	2,299 23	820 47
POTASH CORP SASKATCHEWAN INC	26	7/16/2009	10/1/2010	3,734.85	2,373 70	1,361.15
PROGRESS ENERGY INC	29	5/28/2009	10/1/2010	1,299 48	1,017.92	281.56
QUANTA SERVICES INC	31	7/16/2009	10/1/2010	589 01	663.61	(74.60)
QWEST COMMUNICATIONS INTL	116	1/8/2009	10/1/2010	734 49	445.45	289.04
RANGE RESOURCES CORP	25	7/16/2009	10/1/2010	941 75	1,065 25	(123 50)
REGAL ENTERTAINMENT GROUP A	113	7/7/2006	10/1/2010	1,495 07	2,299 55	(804.48)
RIO TINTO PLC	21	7/16/2009	10/1/2010	1,254 94	733 61	521.33
ROYAL DUTCH SHELL PLC-ADR	28	4/22/2008	10/1/2010	1,730 09	2,137.52	(407 43)
ROYAL DUTCH SHELL PLC-ADR	6	1/2/2008	10/1/2010	370 73	505 31	(134 58)
ROYAL DUTCH SHELL PLC-ADR	7	7/7/2006	10/1/2010	432.52	477 61	(45 09)
SCHLUMBERGER LTD	10	7/7/2006	10/1/2010	626 48	643 90	(17 42)
SEMPRA ENERGY INC	15	5/28/2009	10/1/2010	812.98	686 40	126 58
SOUTHERN COPPER CORP	39	7/16/2009	10/1/2010	1,402 41	858 00	544 41
SOUTHERN COPPER CORP	4	4/22/2008	10/1/2010	143 84	165 06	(21 22)
TEVA PHARMACEUTICAL IND LTD	11	5/28/2009	10/1/2010	589 82	504 57	85.25
TRANSCANADA CORP	18	9/14/2007	10/1/2010	673 18	643 69	29 49
US BANCORP	21	7/7/2006	10/1/2010	457 58	654 15	(196.57)
US BANCORP	26	8/13/2004	10/1/2010	566 53	745 42	(178 89)
VALEANT PHARMACEUTICALS INTERN	39	5/28/2009	10/1/2010	1,004 23	497.25	506.98
VERIZON COMMUNICATIONS INC	37	1/8/2009	10/1/2010	1,218 82	1,113.10	105.72
VERIZON COMMUNICATIONS INC	75	7/7/2006	10/1/2010	2,470 59	2,223 89	246.70
W W GRAINGER INC	6	7/16/2009	10/1/2010	716 02	501.54	214 48
WEATHERFORD INTERNATIONAL LTD	72	7/16/2009	10/1/2010	1,250 61	1,423 11	(172 50)
XL GROUP PLC	24	5/28/2009	10/1/2010	518 88	235 44	283.44
XL GROUP PLC	157	1/8/2009	10/1/2010	3,394 32	646 38	2,747.94
AEGON NV FLT RT	5	10/9/2007	10/4/2010	107 54	112 20	(4.66)
AEGON NV FLT RT	2	8/6/2007	10/4/2010	43.02	50 36	(7 34)
AEGON NV	5	10/9/2007	10/4/2010	116 39	115 30	1 09
AEGON NV	1	10/30/2007	10/4/2010	23 14	22 96	0.18
AEGON NV	1	10/9/2007	10/4/2010	23 75	24.49	(0.74)
AEGON NV	1 .	9/21/2007	10/4/2010	24.56	24.88	(0 32)
ARCH CAPITAL GROUP LTD	3	9/11/2008	10/4/2010	76 73	66 09	10.64
BAC CAP TRUST XII	1	7/18/2008	10/4/2010	25.10	20.47	4 63
BAC CAPITAL TRUST X	1	10/30/2007	10/4/2010	23.87	22.70	1.17
BARCLAYS BANK PLC	5	8/6/2007	10/4/2010	121 49	125.45	(3.96)
BARCLAYS BANK PLC	4	5/16/2008	10/4/2010	103 31	100.88	2 43
BARCLAYS BANK PLC	6	1/29/2008	10/4/2010	148 97	150 92	(1.95)
BB&T CAPITAL TRUST V	2	9/10/2008	10/4/2010	55.01	49.15	5.86
BB&T CAPITAL TRUST VI	2	8/31/2009	10/4/2010	57.21	52.31	4.90
CBS CORP	1	1/22/2009	10/4/2010	25.16	16.48	8.68
CBS CORP	9	8/6/2007	10/4/2010	227.42	212.76	14.66
CITIGROUP CAP IX	1	7/15/2009	10/4/2010	22.90	14.81	8.09
CITIGROUP CAP IX	2	10/11/2007	10/4/2010	45.79	45.76	0.03
CITIGROUP CAPITAL VIII	1	12/11/2008	10/4/2010	24.44	15.86	8.58
CITIGROUP CAPITAL X	2	11/6/2007	10/4/2010	46.33	42.43	3.90
CITIGROUP CAPITAL XI	2	10/29/2007	10/4/2010	46.79	44.06	2.73
CITIGROUP CAPITAL XVI	1	8/6/2007	10/4/2010	22.99	23.27	(0.28)
CITIGROUP CAPITAL XVII	2	8/6/2007	10/4/2010	46 33	46.34	(0.01)
COMCAST CORP	1	8/6/2007	10/4/2010	26.24	24 68	1.56
COMCAST CORP	5	8/6/2007	10/4/2010	130 84	123.17	7.67

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COMCAST CORP	6	10/29/2007	10/4/2010	156 05	141 11	14 94
COMMONWEALTH REIT	5	8/6/2007	10/4/2010	124 14	118 75	5 39
DB CAPITAL FUNDING VIII	1	8/6/2007	10/4/2010	24 09	23 99	0 10
DB CAPITAL FUNDING X	2	12/30/2008	10/4/2010	51 15	31 65	19 50
DB CONT CAP TRST II	6	8/6/2007	10/4/2010	147 23	146 94	0 29
DEUTSCHE BK CAP FUND IX	1	12/23/2008	10/4/2010	24 70	12 93	11 77
DOMINION RESOURCES INC	3	6/16/2009	10/4/2010	87 81	75 57	12 24
ENTERGY TEXAS INC	1	5/27/2009	10/4/2010	28 94	25 23	3 71
EVEREST RE CAP TRUST II	7	8/6/2007	10/4/2010	170 58	147 63	22 95
FIFTH THIRD CAPITAL TRUST VI	3	10/30/2007	10/4/2010	74 27	74 40	(0 13)
FPL GROUP CAPITAL INC	16	8/6/2007	10/4/2010	417 43	393 28	24 15
GENERAL ELEC CAP CORP	2	12/19/2007	10/4/2010	52 15	49 02	3 13
GENERAL ELEC CAP CORP	4	8/6/2007	10/4/2010	105 27	95 40	9.87
GENERAL ELEC CAP CORP	4	8/6/2007	10/4/2010	102 99	100 48	2 51
GENL ELEC CAPTIAL CORP	1	8/6/2007	10/4/2010	25 27	23 62	1 65
GOLDMAN SACHS GROUP INC	2	10/9/2007	10/4/2010	42 29	47 94	(5 65)
HSBC HOLDINGS PLC	4	10/9/2007	10/4/2010	96 79	92 40	4 39
HSBC HOLDINGS PLC	2	7/18/2008	10/4/2010	55 31	50 76	4 55
ING GROEP NV	3	10/11/2007	10/4/2010	72 89	76 11	(3 22)
JP MORGAN CHASE CAP VIX	2	11/1/2007	10/4/2010	50 33	45 00	5 33
JP MORGAN CHASE CAP XI	6	8/6/2007	10/4/2010	149 75	130 74	19 01
JPM CHASE CAPITAL XXVI	1	2/9/2009	10/4/2010	27 04	23 00	4 04
KIMCO REALTY CORP	5	4/21/2008	10/4/2010	127 09	120 75	6 34
KIMCO REALTY	1	4/30/2009	10/4/2010	24 27	15 05	9 22
LINCOLN NATIONAL CORP	6	8/6/2007	10/4/2010	149 75	147.60	2 15
LINCOLN NATL CAPITAL VI	1	1/12/2009	10/4/2010	25 01	19.76	5 25
M&T CAPITAL TRUST IV	1	12/11/2008	10/4/2010	27 21	22 82	4 39
MARKEL CORP	5	8/6/2007	10/4/2010	132 84	125 35	7.49
METLIFE INC	5	8/6/2007	10/4/2010	123 14	124 75	(1 61)
MORGAN STANLEY CAP TR V	2	11/1/2007	10/4/2010	47 87	41 75	6 12
MORGAN STANLEY CAP TRUST	4	8/6/2007	10/4/2010	98 91	93 44	5 47
MORGAN STANLEY CP TR IV	3	10/9/2007	10/4/2010	72 14	67 95	4 19
MORGAN STANLEY	3	8/6/2007	10/4/2010	60 14	74 97	(14 83)
NAT CITY CAP TRUST IV	1	5/19/2009	10/4/2010	26 69	22.41	4 28
NATL RURAL UTILITY CFC	1	8/6/2007	10/4/2010	25 38	21 95	3 43
PARTNERRE LTD	1	3/16/2009	10/4/2010	25.30	16.95	8 35
PARTNERRE LTD	6	8/6/2007	10/4/2010	149 33	137.94	11 39
PNC CAPITAL TRUST D	1	8/6/2007	10/4/2010	25 05	22.52	2 53
PNC CAPITAL TRUST E	3	5/20/2008	10/4/2010	77.51	75.20	2.31
PPL CAPITAL FUNDING INC	1	4/29/2008	10/4/2010	26.32	24.75	1 57
PPL ENERGY SUPPLY LLC	1	8/6/2007	10/4/2010	26.27	25 44	0 83
PROTECTIVE LIFE CORP	1	12/18/2007	10/4/2010	25 14	22 21	2.93
PRUDENTIAL FINANCIAL INC	5	6/25/2008	10/4/2010	142.69	124.48	18 21
PRUDENTIAL PLC	1	1/15/2009	10/4/2010	25 03	16 03	9.00
PRUDENTIAL PLC	3	5/16/2008	10/4/2010	74.39	69.75	4.64
PUBLIC STORAGE INC	1	10/9/2007	10/4/2010	25 44	22.34	3 10
PUBLIC STORAGE INC	1	9/30/2009	10/4/2010	25.32	22.55	2.77
PUBLIC STORAGE	1	10/11/2007	10/4/2010	25 01	22.45	2.56
REGENCY CENTERS CORP	1	2/2/2009	10/4/2010	25 10	18.05	7 05
REGIONS FINANCING TR III	1	4/30/2008	10/4/2010	25.50	25.08	0.42
SANTANDER FIN PFD SA UNI	8	2/26/2008	10/4/2010	227.73	216.64	11 09
SUNTRUST CAPITAL IX	2	5/19/2008	10/4/2010	51.31	50.14	1.17
UBS PREF FNDNG TRUST IV	7	8/6/2007	10/4/2010	114 09	175.91	(61.82)
US BANCORP	1	10/9/2007	10/4/2010	21 66	25.15	(3.49)
USB CAPITAL VII NA CUML NONVTG	3	11/2/2007	10/4/2010	74.27	64.82	9 45
USB CAPITAL VIII	2	1/6/2009	10/4/2010	50.13	44.62	5.51
USB CAPITAL XI	3	8/6/2007	10/4/2010	75 26	71.13	4.13
USB CAPITAL XII	1	9/3/2009	10/4/2010	25.19	21.50	3 69

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VIACOM INC	8	8/6/2007	10/4/2010	210 39	186 00	24 39
VORNADO REALTY LP	8	9/24/2009	10/4/2010	214 87	200 66	14 21
WACHOVIA CAPITAL TRUST I	2	1/5/2009	10/4/2010	49 87	39 28	10 59
WACHOVIA PFD FUNDING	6	8/6/2007	10/4/2010	154 67	153 48	1 19
WEINGARTEN REALTY INVEST	8	10/9/2007	10/4/2010	197 11	177 68	19 43
WELLS FARGO CAP IX	2	8/6/2007	10/4/2010	49 73	43 28	6 45
WELLS FARGO CAPITAL XI	6	8/6/2007	10/4/2010	152 69	135.84	16 85
WELLS FARGO VII	2	8/6/2007	10/4/2010	49 95	44 42	5 53
XCEL ENERGY INC	1	1/16/2008	10/4/2010	27 51	25 08	2 43
XCEL ENERGY INC	1	1/16/2008	10/4/2010	27 50	25 08	2 42
XCEL ENERGY INC	2	1/14/2008	10/4/2010	55 02	49.90	5 12
CISCO SYSTEMS INC	10	2/18/2009	10/6/2010	223 10	155 26	67 84
CISCO SYSTEMS INC	14	1/7/2009	10/6/2010	312 33	243 18	69 15
CISCO SYSTEMS INC	11	12/10/2008	10/6/2010	245 41	194 79	50 62
CISCO SYSTEMS INC	6	3/17/2008	10/6/2010	133 86	145 74	(11 88)
CISCO SYSTEMS INC	37	3/26/2007	10/6/2010	825 44	964 22	(138 78)
CISCO SYSTEMS INC	10	3/21/2006	10/6/2010	223 10	216 00	7 10
CISCO SYSTEMS INC	30	12/15/2005	10/6/2010	669 29	532 50	136 79
BANK OF AMERICA CORP	355	5/27/2009	10/6/2010	4,767 56	3,929 25	838.31
COVIDIEN PLC	110	11/26/2008	10/7/2010	4,519 85	4,096 70	423 15
F5 NETWORKS INC	13	6/30/2006	10/7/2010	1,303 54	345 02	958 52
F5 NETWORKS INC	6	6/30/2006	10/7/2010	601 64	159 24	442 40
AEGON NV	100	6/27/2007	10/7/2010	-	-	-
AEGON NV	400	6/27/2007	10/7/2010	-	-	-
AEGON NV	400	6/27/2007	10/7/2010	-	-	-
AEGON NV	300	6/27/2007	10/7/2010	-	-	-
AEGON NV	300	6/27/2007	10/7/2010	-	-	-
ALABAMA POWER CO	300	6/27/2007	10/7/2010	-	-	-
ALABAMA POWER CO	300	6/27/2007	10/7/2010	-	-	-
ALABAMA POWER CO	500	6/27/2007	10/7/2010	-	-	-
ALABAMA POWER CO	300	6/27/2007	10/7/2010	-	-	-
ALABAMA POWER CO	100	6/27/2007	10/7/2010	-	-	-
BANCO SANTANDER	1,500 00	6/27/2007	10/7/2010	-	-	-
BARCLAYS BANK PLC	800	6/27/2007	10/7/2010	-	-	-
BARCLAYS BANK PLC	100	6/27/2007	10/7/2010	-	-	-
BARCLAYS BANK PLC	100	6/27/2007	10/7/2010	-	-	-
BARCLAYS BANK PLC	500	6/27/2007	10/7/2010	-	-	-
GENERAL AMERICAN INVEST	100	6/27/2007	10/7/2010	-	-	-
GENERAL AMERICAN INVEST	500	6/27/2007	10/7/2010	-	-	-
GENERAL AMERICAN INVEST	100	6/27/2007	10/7/2010	-	-	-
GENERAL AMERICAN INVEST	100	6/27/2007	10/7/2010	-	-	-
GENERAL AMERICAN INVEST	100	6/27/2007	10/7/2010	-	-	-
GENERAL AMERICAN INVEST	200	6/27/2007	10/7/2010	-	-	-
GENERAL AMERICAN INVEST	200	6/27/2007	10/7/2010	-	-	-
GENERAL AMERICAN INVEST	200	6/27/2007	10/7/2010	-	-	-
RBS CAPITAL FUNDING TRUST VI	200	6/27/2007	10/7/2010	-	-	-
RBS CAPITAL FUNDING TRUST VI	200	6/27/2007	10/7/2010	-	-	-
RBS CAPITAL FUNDING TRUST VI	200	6/27/2007	10/7/2010	-	-	-
RBS CAPITAL FUNDING TRUST VI	200	6/27/2007	10/7/2010	-	-	-
RBS CAPITAL FUNDING TRUST VI	100	6/27/2007	10/7/2010	-	-	-
RBS CAPITAL FUNDING TRUST VI	600	6/27/2007	10/7/2010	-	-	-
AEGON NV	20	10/9/2007	10/8/2010	478 59	489.80	(11 21)
AEGON NV	300	6/27/2007	10/8/2010	7,178.88	7,554.00	(375.12)
AEGON NV	400	6/27/2007	10/8/2010	9,571 84	10,076.00	(504.16)
AEGON NV	400	6/27/2007	10/8/2010	9,571.84	10,072 00	(500.16)
AEGON NV	61	6/27/2007	10/8/2010	1,459.71	1,535.37	(75.66)
AEGON NV	300	6/27/2007	10/8/2010	7,178.87	7,557 00	(378.13)
ALABAMA POWER CO	1,500.00	6/27/2007	10/8/2010	39,299.33	38,420.00	879.33

Alfiero and Lucia Palestroni Foundation, Inc.
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Description	Quantity	Purchase Date	Sale Date	Sale Price	Cost Basis	Gain/Loss
BANCO SANTANDER	1,500 00	6/27/2007	10/8/2010	36.253 33	37.035 00	(781.67)
BARCLAYS BANK PLC	3	7/8/2009	10/8/2010	73 41	50 69	22.72
BARCLAYS BANK PLC	9	2/9/2009	10/8/2010	220 23	96 77	123 46
BARCLAYS BANK PLC	67	10/9/2007	10/8/2010	1.639 46	1.626 75	12 71
BARCLAYS BANK PLC	8	8/6/2007	10/8/2010	195 75	200.72	(4 97)
BARCLAYS BANK PLC	607	6/27/2007	10/8/2010	14,853 03	15.448 15	(595 12)
BARCLAYS BANK PLC	500	6/27/2007	10/8/2010	12,234 79	12,725 00	(490 21)
BARCLAYS BANK PLC	200			4,893 92	5.090 00	(196.08)
GENERAL AMERICAN INVEST	1,500 00	6/27/2007	10/8/2010	37.649 36	35,315 00	2,334.36
RBS CAPITAL FUNDING TRUST VI	1,500 00	6/27/2007	10/8/2010	22,409 62	36.387 00	(13,977.38)
CARNIVAL CORP	5,000 00	3/25/2008	10/11/2010	5,187 23	5.670 28	(483 05)
CARNIVAL CORP	1,000 00	3/25/2008	10/11/2010	1,037 44	1.134 06	(96 62)
BAE SYSTEMS PLC	17	2/20/2009	10/12/2010	380 07	394.40	(14 33)
BAE SYSTEMS PLC	49	2/5/2009	10/12/2010	1,095 50	1.130 55	(35 05)
BAE SYSTEMS PLC	4	1/8/2009	10/12/2010	89 43	95 27	(5 84)
BAE SYSTEMS PLC	2	11/28/2008	10/12/2010	44 71	43 20	1 51
BANK OF AMERICA CORP	320	5/27/2009	10/19/2010	3,760 12	3,541 85	218.27
HOME DEPOT INC	180	2/8/2008	10/19/2010	5,498 90	5.038 20	460.70
JOHNSON & JOHNSON	65	2/3/2006	10/19/2010	4,096 23	3.721 45	374 78
MACY'S INC	195	2/20/2009	10/19/2010	4,500 12	1,534 20	2,965.92
MERCK & CO INC	47	9/18/2007	10/19/2010	1,726 82	1,892 12	(165 30)
CHIPOTLE MEXICAN GRILL	2	9/17/2009	10/20/2010	364 19	182 16	182.03
BAE SYSTEMS PLC	21	3/9/2009	10/20/2010	460 79	392 28	68.51
BAE SYSTEMS PLC	91	11/28/2008	10/20/2010	1,996 74	1.965 60	31 14
MERCK & CO INC	6	4/18/2008	10/20/2010	221 71	210 24	11 47
MERCK & CO INC	37	9/18/2007	10/20/2010	1,367 17	1,489 53	(122 36)
CAPITAL ONE FINANCIAL CORP	15	8/6/2009	10/21/2010	591 17	478 72	112.45
CAPITAL ONE FINANCIAL CORP	10	7/23/2009	10/21/2010	394 12	269 27	124.85
CAPITAL ONE FINANCIAL CORP	62	5/13/2009	10/21/2010	2,443 55	1,484 14	959 41
GAMESTOP CORP	39	9/27/2005	10/21/2010	742 35	637 07	105 28
GENUINE PARTS CO	24	5/14/2009	10/21/2010	1,143 07	784 27	358 80
GENUINE PARTS CO	19	1/6/2009	10/21/2010	904 93	728 08	176.85
WEST PHARMACEUTICAL SERVICES	41	12/18/2007	10/21/2010	1,475 56	1,561 73	(86 17)
GENL ELEC CAPTIAL CORP	9	8/6/2007	10/21/2010	228 06	212 58	15 48
GENL ELEC CAPTIAL CORP	9	8/6/2007	10/21/2010	228 05	212 58	15 47
MERCK & CO INC	43	4/18/2008	10/22/2010	1,590 97	1,506 72	84 25
GENERAL ELECTRIC CO	365	1/20/2006	10/25/2010	5,920 19	12,154.50	(6,234.31)
AM PHYSICIANS	5	9/23/2009	10/25/2010	207 50	147 83	59.67
AM PHYSICIANS	5	5/29/2009	10/25/2010	207 50	143 26	64.24
AM PHYSICIANS	31	1/15/2008	10/25/2010	1,286 50	932 70	353.80
BRITISH AMERICAN TOBACCO PLC	19	8/5/2008	10/25/2010	1,458 09	1,422 46	35.63
BRITISH AMERICAN TOBACCO PLC	6	3/18/2008	10/25/2010	460 44	463.98	(3.54)
CREDIT SUISSE GROUP	70	4/23/2009	10/26/2010	2,875.52	2,614.02	261.50
MERCK & CO INC	21	4/18/2008	10/28/2010	772.39	735.84	36.55
F5 NETWORKS INC	13	6/30/2006	10/29/2010	1,526 40	345.02	1,181.38
BERRY PETROLEUM CORP	5	5/29/2009	11/1/2010	175.65	96.34	79.31
CENTRAL GARDEN & PET COMPANY	4	8/27/2009	11/1/2010	41 44	47.49	(6.05)
CORPORATE OFFICE PROPERTIES TR	3	5/29/2009	11/1/2010	106.84	86.53	20.31
CORPORATE OFFICE PROPERTIES TR	4	2/9/2009	11/1/2010	142.47	111 93	30.54
CORPORATE OFFICE PROPERTIES TR	3	12/17/2008	11/1/2010	106.84	87.08	19.76
CORPORATE OFFICE PROPERTIES TR	29	9/9/2008	11/1/2010	1,032.80	1,155.22	(122.42)
DUPONT FABROS TECHNOLOGY INC	20	8/27/2009	11/1/2010	500.84	248.57	252.27
DUPONT FABROS TECHNOLOGY INC	37	8/26/2009	11/1/2010	926 56	458.35	468 21
ENTERTAINMENT PROPERTIES TRUST	8	12/17/2008	11/1/2010	371.51	237 89	133.62
ENTERTAINMENT PROPERTIES TRUST	3	2/11/2008	11/1/2010	139.31	133.65	5.66
FLUSHING FINANCIAL CORP	17	9/23/2009	11/1/2010	220 51	195.44	25.07
FLUSHING FINANCIAL CORP	12	2/9/2009	11/1/2010	155 67	102 75	52.92

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FLUSHING FINANCIAL CORP	11	9/9/2008	11/1/2010	142 68	184 81	(42 13)
FLUSHING FINANCIAL CORP	10	4/22/2008	11/1/2010	129 71	187 70	(57 99)
FLUSHING FINANCIAL CORP	15	4/17/2008	11/1/2010	194.57	268 29	(73 72)
INCYTE CORP	3	4/13/2009	11/1/2010	50 22	7 48	42 74
INCYTE CORP	5	12/17/2008	11/1/2010	83 68	16 57	67 11
KOPPERS HOLDINGS INC	3	1/15/2008	11/1/2010	83.63	116 16	(32 53)
OIL STATES INTERNATIONAL INC	3	10/4/2006	11/1/2010	155 70	75 71	79 99
PLEXUS CORP	3	2/9/2009	11/1/2010	89 55	48 59	40 96
PLEXUS CORP	28	2/11/2008	11/1/2010	835 80	636 10	199 70
QUEST SOFTWARE INC	4	3/31/2008	11/1/2010	105 48	52 52	52 96
SUMITOMO MITSUI FINANCIAL	435	5/1/2009	11/1/2010	-	-	-
SUMITOMO MITSUI FINANCIAL	510	12/2/2008	11/1/2010	-	-	-
FLUSHING FINANCIAL CORP	9	4/13/2009	11/2/2010	117 63	66 67	50 96
FLUSHING FINANCIAL CORP	27	2/9/2009	11/2/2010	352 88	231 17	121 71
ITRON INC	25	1/10/2007	11/2/2010	1.483 81	1,368 45	115 36
URS CORP	2	1/26/2009	11/2/2010	81 25	72 39	8 86
URS CORP	3	12/5/2008	11/2/2010	121.89	99 29	22 60
URS CORP	20	11/24/2008	11/2/2010	812 60	599 00	213 60
PETROLEO BRASILEIRO SA ADR	3	12/10/2008	11/2/2010	103 67	65 74	37 93
PETROLEO BRASILEIRO SA ADR	68	10/19/2006	11/2/2010	2.350 07	1,449 08	900 99
KOHLS CORP	1	8/7/2009	11/3/2010	51 24	53 25	(2 01)
KOHLS CORP	5	6/10/2009	11/5/2010	265 64	235 33	30.31
KOHLS CORP	4	4/27/2009	11/5/2010	212 51	181 76	30 75
KOHLS CORP	5	3/30/2009	11/5/2010	265 64	208 89	56 75
KOHLS CORP	5	3/9/2009	11/5/2010	265 65	172 63	93 02
KOHLS CORP	10	2/18/2009	11/5/2010	531 30	352 96	178 34
KOHLS CORP	11	2/6/2009	11/5/2010	584 42	427 09	157 33
KOHLS CORP	7	1/27/2009	11/5/2010	371 90	265 13	106 77
KOHLS CORP	16	1/16/2009	11/5/2010	850 06	603 18	246.88
CBS CORP	16	1/22/2009	11/5/2010	400 00	263 68	136.32
CBS CORP	6	1/20/2009	11/5/2010	150.00	95 73	54 27
AMGEN INC	20	3/19/2008	11/5/2010	1,103 01	798 79	304 22
INVESCO LIMITED	30	7/24/2008	11/5/2010	724 96	719 19	5.77
ROCHE HOLDING LTD	104	2/27/2009	11/8/2010	3,841 94	2,962 54	879 40
ROCHE HOLDING LTD	43	12/2/2008	11/8/2010	1,588.49	1,455 55	132 94
CONOCOPHILLIPS	15	10/30/2009	11/9/2010	940 27	749 08	191 19
CONOCOPHILLIPS	50	12/18/2008	11/9/2010	3,134.21	2,671 15	463.06
ANTOFAGASTA PLC	16	8/28/2009	11/10/2010	720.35	406 49	313.86
CISCO SYSTEMS INC	65	2/8/2008	11/11/2010	1,331.84	1,522 30	(190.46)
BHP LIMITED	65	2/18/2009	11/11/2010	5,802.45	2,434.38	3,368.07
ANADARKO PETROLEUM CORPORATION	5	12/2/2008	11/11/2010	325.50	189 39	136.11
TAIWAN SEMICONDUCTOR	101	11/2/2009	11/11/2010	1,119.33	966 57	152 76
FEDERAL NATIONAL MTG ASSN	125,000 00	8/11/2004	11/15/2010	125,000.00	141,349.63	(16,349.63)
SMITH A O CORP	0.08	9/23/2009	11/16/2010	2 91	2.03	0.88
SMITH A O CORP	0.42	8/26/2009	11/16/2010	15 49	11.10	4.39
ATLAS ENERGY INC	12	6/19/2009	11/16/2010	522.44	210.85	311.59
ATLAS ENERGY INC	56	10/24/2007	11/16/2010	2,438.02	2,001.81	436.21
SANDRIDGE ENERGY INC	47.64	5/28/2009	11/16/2010	238.61	313.49	(74.88)
SANDRIDGE ENERGY INC	119 36	1/26/2009	11/16/2010	597.78	635.15	(37.37)
LINCOLN NATL CAPITAL VI	21	1/12/2009	11/17/2010	531.08	415.03	116.05
LINCOLN NATL CAPITAL VI	12	1/6/2009	11/17/2010	303 48	233.34	70.14
INTUITIVE SURGICAL INC	11	8/6/2007	11/22/2010	2,753.93	2,218.04	535.89
JM SMUCKER CO	25	1/26/2009	11/23/2010	1,569.95	1,114 39	455.56
HALLIBURTON CO	20	9/30/2008	11/24/2010	749.72	635.80	113.92
HALLIBURTON CO	6	8/7/2007	11/24/2010	224.91	208.86	16.05
SCHLUMBERGER LTD	11	8/7/2007	11/24/2010	847 89	978.01	(130.12)
STERLITE INDUSTRIES (INDIA)	94	1/12/2009	12/2/2010	1,399.86	505 14	894.72

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BANK OF AMERICA CORP	20	8/6/2009	12/2/2010	231 89	335 56	(103 67)
BANK OF AMERICA CORP	110	7/30/2009	12/2/2010	1,275 43	1,522 40	(246 97)
BANK OF AMERICA CORP	145	7/27/2009	12/2/2010	1,681 25	1,898 24	(216.99)
ESPRIT HOLDINGS LTD	32 79	4/28/2009	12/6/2010	323.32	376 42	(53 10)
ESPRIT HOLDINGS LTD	134 21	4/28/2009	12/6/2010	1,323 36	1,540 69	(217.33)
ULTRAPAR PARTICIPACOES S A	36	7/3/2006	12/7/2010	2,167 78	572 04	1,595 74
VERIZON COMMUNICATIONS INC	17	11/5/2009	12/7/2010	562 79	465 67	97 12
BERRY PETROLEUM CORP	6	5/29/2009	12/8/2010	244 02	115 61	128.41
BRIGGS & STRATTON CORP	55	11/20/2009	12/8/2010	1,076 87	1,046 66	30.21
EMCOR GROUP INC	7	4/13/2009	12/8/2010	199 33	129 61	69.72
EMCOR GROUP INC	50	12/17/2008	12/8/2010	1,423 75	1,103 33	320.42
FINISH LINE INC CL A	1	9/23/2009	12/8/2010	18 09	9 54	8.55
INCYTE CORP	96	4/13/2009	12/8/2010	1,534 22	239 06	1,295.16
INSITUFORM TECHNOLOGIES INC	5	9/23/2009	12/8/2010	125 06	96 21	28 85
INSITUFORM TECHNOLOGIES INC	19	8/27/2009	12/8/2010	475 23	368 53	106 70
INSITUFORM TECHNOLOGIES INC	25	8/26/2009	12/8/2010	625 31	473 47	151 84
LIFE TIME FITNESS INC	9	11/20/2009	12/8/2010	355 72	208 24	147 48
LIFE TIME FITNESS INC	3	9/23/2009	12/8/2010	118 56	87 63	30 93
LIFE TIME FITNESS INC	31	8/26/2009	12/8/2010	1,225.20	943 35	281 85
OIL STATES INTERNATIONAL INC	2	12/17/2008	12/8/2010	125 68	38 91	86 77
OIL STATES INTERNATIONAL INC	2	10/4/2006	12/8/2010	125 67	50 47	75 20
REGAL BELOIT CORP	35	9/23/2009	12/8/2010	2,172 77	1,703 88	468.89
SCHNITZER STEEL INDUSTRIES INC	3	9/9/2008	12/8/2010	180 79	167 78	13.01
ULTRAPAR PARTICIPACOES S A	47	7/3/2006	12/8/2010	2,809.07	746 83	2,062.24
STRATASYS INC	54	7/17/2006	12/8/2010	1,789 08	754 92	1,034.16
EOG RES INC	55	10/6/2008	12/9/2010	5,064.73	3,946 75	1,117.98
EOG RES INC	15	10/3/2008	12/9/2010	1,381 28	1,237 26	144.02
ANNALY CAPITAL MANAGEMENT INCC	30	9/30/2009	12/13/2010	546 29	544 16	2.13
ANNALY CAPITAL MANAGEMENT INCC	24	9/29/2009	12/13/2010	437 03	437 15	(0.12)
CHANGYOU COM LTD	66	12/11/2009	12/13/2010	1,811.13	1,989 50	(178.37)
CHANGYOU COM LTD	8	10/22/2009	12/13/2010	219 52	260 27	(40.75)
CHANGYOU COM LTD	85	10/14/2009	12/13/2010	2,332 50	2,735 05	(402.55)
REGIONS FINANCING TR III	7	4/30/2008	12/14/2010	174 28	175 56	(1.28)
TEVA PHARMACEUTICAL IND LTD	10	7/8/2009	12/14/2010	528 10	488 63	39.47
TEVA PHARMACEUTICAL IND LTD	10	6/17/2009	12/14/2010	528 11	481 20	46.91
TEVA PHARMACEUTICAL IND LTD	20	6/3/2009	12/14/2010	1,056.22	928 60	127.62
TEVA PHARMACEUTICAL IND LTD	30	2/9/2009	12/14/2010	1,584.33	1,275 46	308.87
VERIZON COMMUNICATIONS INC	34	11/5/2009	12/14/2010	1,175 36	931 34	244.02
BEST BUY CO INC	12	7/24/2009	12/15/2010	417.36	437.00	(19.64)
BEST BUY CO INC	6	3/27/2009	12/15/2010	208.68	228 47	(19.79)
BEST BUY CO INC	8	3/6/2009	12/15/2010	278 24	197.12	81.12
BEST BUY CO INC	10	2/18/2009	12/15/2010	347.80	280 37	67.43
BEST BUY CO INC	15	1/27/2009	12/15/2010	521.70	431.07	90.63
BEST BUY CO INC	8	1/12/2009	12/15/2010	278 24	226.06	52.18
BEST BUY CO INC	21	1/7/2009	12/15/2010	730.38	627.91	102.47
REGIONS FINANCING TR III	4	12/11/2008	12/15/2010	100.74	78.99	21.75
REGIONS FINANCING TR III	3	4/30/2008	12/15/2010	75.55	75 24	0.31
TOYOTA MOTOR CREDIT CORP	125,000.00	8/11/2004	12/15/2010	125,000.00	126,636.25	(1,636.25)
VERIZON COMMUNICATIONS INC	14	11/5/2009	12/17/2010	482.57	383 48	99.09
TELEPHONE & DATA SYSTEMS 7 6%	7.02	4/22/2009	12/21/2010	-	-	-
TELEPHONE & DATA SYSTEMS 7.6%	15.27	2/17/2009	12/21/2010	-	-	-
COGNIZANT TECHNOLOGY SOLUTIONS	6	9/27/2005	12/22/2010	438 20	136.41	301.79
ZOLTEK COS INC	120	9/10/2008	12/22/2010	1,323 29	2,031 95	(708.66)
HALLIBURTON CO	10	9/30/2008	12/23/2010	403.23	317.90	85.33
TELEPHONE & DATA SYS XXX PARTIAL CALL 87	26	2/17/2009	12/27/2010	650 00	452 92	197.08
MITSUBISHI ESTATE COMPANY LTD	3	9/10/2009	1/5/2011	544.52	547.50	(2.98)
SAP AG	3	9/9/2009	1/5/2011	149.55	148 30	1.25

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PEPSICO INC	13	8/27/2009	1/5/2011	858 68	750 33	108 35
PEPSICO INC	8	6/3/2009	1/5/2011	528.42	433 02	95 40
PEPSICO INC	5	5/20/2009	1/5/2011	330 26	261 04	69 22
PEPSICO INC	13	4/23/2009	1/5/2011	858 69	621 38	237 31
PEPSICO INC	14	4/21/2009	1/5/2011	924 73	686.08	238 65
BAE SYSTEMS PLC	4	12/2/2008	1/5/2011	84 40	82 00	2 40
ENI SPA	7	12/2/2008	1/5/2011	307 74	304 85	2 89
BAE SYSTEMS PLC	15	10/31/2008	1/5/2011	316.49	334 07	(17 58)
GLAXOSMITHKLINE PLC	21	3/18/2008	1/5/2011	816.29	892 08	(75 79)
HOYA CORP	14	3/18/2008	1/5/2011	337 25	336 00	1.25
TOTAL SA	24	3/18/2008	1/5/2011	1.293 62	1.792 32	(498 70)
FOREST LABORATORIES INC	30	8/28/2009	1/6/2011	962 83	872 86	89.97
GOODYEAR TIRE & RUBBER CO	80	7/16/2009	1/6/2011	1,000.93	992 48	8.45
HELMERICH & PAYNE INC	30	7/16/2009	1/6/2011	1.447 47	941 62	505 85
NUCOR CORP	33	7/16/2009	1/6/2011	1,448 34	1,448 26	0.08
POTASH CORP SASKATCHEWAN INC	34	7/16/2009	1/6/2011	5,610 34	3,104 08	2,506 26
QUANTA SERVICES INC	35	7/16/2009	1/6/2011	719 58	749 24	(29 66)
RANGE RESOURCES CORP	44	7/16/2009	1/6/2011	1,966 78	1,874 84	91 94
RIO TINTO PLC	3	7/16/2009	1/6/2011	206 61	104 80	101 81
SOUTHERN COPPER CORP	23	7/16/2009	1/6/2011	1,103.98	506 00	597 98
W W GRAINGER INC	11	7/16/2009	1/6/2011	1,500.15	919 49	580 66
WEATHERFORD INTERNATIONAL LTD	72	7/16/2009	1/6/2011	1,582 62	1,423 12	159 50
CLOROX CO	34	5/28/2009	1/6/2011	2,109 01	1,741 48	367 53
CONAGRA FOODS INCORPORATED	20	5/28/2009	1/6/2011	453 64	360 56	93.08
HEWLETT-PACKARD CO	11	5/28/2009	1/6/2011	489.72	378 18	111.54
MACY'S INC	18	5/28/2009	1/6/2011	434.76	203 04	231.72
MEDTRONIC INC	26	5/28/2009	1/6/2011	948.72	879 06	69 66
PROGRESS ENERGY INC	69	5/28/2009	1/6/2011	2,940 73	2,421 95	518 78
SEMPRA ENERGY INC	45	5/28/2009	1/6/2011	2,331 22	2,059 20	272 02
VALEANT PHARMACEUTICALS INTERN	26	5/28/2009	1/6/2011	881 89	331 50	550 39
BRISTOL-MYERS SQUIBB CO	12	1/8/2009	1/6/2011	310.94	270 35	40 59
BT GROUP PLC - SPON ADR	52	1/8/2009	1/6/2011	1,494 23	1,084 20	410 03
CATERPILLAR INC	45	1/8/2009	1/6/2011	4,244.46	1,949 81	2,294.65
HEWLETT-PACKARD CO	19	1/8/2009	1/6/2011	845.86	706 42	139.44
INTEL CORP	104	1/8/2009	1/6/2011	2,148 61	1,500 72	647.89
QWEST COMMUNICATIONS INTL	33	1/8/2009	1/6/2011	246.91	126.73	120.18
RIO TINTO PLC	5	1/8/2009	1/6/2011	344.35	132 84	211.51
XL GROUP PLC	149	1/8/2009	1/6/2011	3,300 11	613 46	2,686.65
INTEL CORP	34	4/22/2008	1/6/2011	702.42	745.28	(42.86)
MERCK & CO INC	7	4/22/2008	1/6/2011	258.87	269 78	(10 91)
KOHLS CORP	45	2/4/2008	1/6/2011	2,372.81	2,011 05	361.76
BT GROUP PLC - SPON ADR	49	1/2/2008	1/6/2011	1,408.02	2,627.37	(1,219.35)
DEUTSCHE TELEKOM AG	37	1/2/2008	1/6/2011	471.75	811 81	(340.06)
DOW CHEMICAL CO	30	1/2/2008	1/6/2011	1,057.93	1,167 02	(109.09)
HOME DEPOT INC	14	1/2/2008	1/6/2011	483.00	377.83	105.17
DEUTSCHE TELEKOM AG	38	11/20/2007	1/6/2011	484.48	853.07	(368.59)
JOHNSON & JOHNSON	22	9/21/2007	1/6/2011	1,387.95	1,438.70	(50.75)
HEWLETT-PACKARD CO	7	9/14/2007	1/6/2011	311.63	337.79	(26.16)
AXIS CAPITAL HOLDINGS LTD	28	4/3/2007	1/6/2011	1,000.79	954.35	46.44
ORACLE CORP	39	3/29/2007	1/6/2011	1,210.54	707 07	503.47
ORACLE CORP	34	11/8/2006	1/6/2011	1,055.34	618 46	436.88
HOME DEPOT INC	14	10/17/2006	1/6/2011	482.98	502.04	(19.06)
CENTURYTEL INC	16	8/8/2006	1/6/2011	727.06	545.52	181.54
CONAGRA FOODS INCORPORATED	11	7/7/2006	1/6/2011	249.50	241 67	7 83
FRONTIER COMMUNICATIONS CORP	64	7/7/2006	1/6/2011	609.26	831.36	(222.10)
MERCK & CO INC	3	7/7/2006	1/6/2011	110.95	109 95	1.00
VERIZON COMMUNICATIONS INC	169	7/7/2006	1/6/2011	6,208.30	5,011.18	1,197.12
NEWMONT MINING CORP	5	3/2/2009	1/7/2011	289.84	191.84	98 00

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Description	Quantity	Purchase Date	Sale Date	Sale Price	Cost Basis	Gain/Loss
NEWMONT MINING CORP	1	2/13/2009	1/7/2011	57 96	41 70	16.26
NEWMONT MINING CORP	6	2/9/2009	1/7/2011	347 79	246 18	101.61
NEWMONT MINING CORP	5	2/5/2009	1/7/2011	289 83	204.35	85 48
NEWMONT MINING CORP	37	1/30/2009	1/7/2011	2,144 74	1,487 59	657.15
EASTMAN CHEMICAL CO	3	4/22/2008	1/7/2011	261 33	211 91	49.42
SMITH & NEPHEW_PLC	28	1/15/2009	1/11/2011	1,492 60	968 35	524.25
TEVA PHARMACEUT FIN BV	8.000.00	3/25/2008	1/11/2011	8,560 00	9,042.17	(482 17)
TIME WARNER CABLE INC	10 33	5/21/2008	1/14/2011	676 40	996 38	(319 98)
TIME WARNER CABLE INC	1 67	3/11/2008	1/14/2011	109 13	133.42	(24 29)
KDDI CORP	7	12/1/2009	1/14/2011	401 13	379.82	21 31
KDDI CORP	11	7/17/2009	1/14/2011	631 27	599.93	31 34
LIBERTY MEDIA-STARZ	1	12/3/2009	1/18/2011	66 17	49.48	16 69
VALSPAR CORP	7	11/5/2009	1/18/2011	252.44	186 62	65 82
ELBIT SYSTEMS LTD	1	10/22/2009	1/18/2011	54 00	65 12	(11 12)
O'REILLY AUTOMOTIVE INC	1	10/22/2009	1/18/2011	56 78	35 94	20 84
CHURCH & DWIGHT CO INC	2	9/10/2009	1/18/2011	139 45	111 40	28 05
CROWN HOLDINGS INC	1	7/29/2009	1/18/2011	33.10	24 91	8 19
PORTLAND GENERAL ELECTRIC	46	6/19/2009	1/18/2011	1,010.38	915 47	94.91
SOUTHWESTERN ENERGY CO	7	6/4/2009	1/18/2011	272 59	303 06	(30 47)
FACTSET RESEARCH SYSTEMS INC	1	3/9/2009	1/18/2011	96 91	35.88	61 03
NORTHWESTERN CORP	12	1/26/2009	1/18/2011	344 86	289 70	55 16
PROASSURANCE CORPORATION	4	1/26/2009	1/18/2011	240 12	192.92	47 20
NESTLE REG SA	50	12/2/2008	1/18/2011	2,713 94	1,772.50	941.44
NORTHWESTERN CORP	22	10/6/2008	1/18/2011	632 27	506.96	125 31
FLOWSERVE CORPORATION	19	9/10/2008	1/18/2011	2,226 27	1,883.35	342 92
FLOWSERVE CORPORATION	1	8/13/2008	1/18/2011	117.17	126 04	(8 87)
FISERV INC	3	7/24/2008	1/18/2011	186 77	140 28	46 49
DISCOVERY COMMUNICATIONS INC	36	6/27/2008	1/18/2011	1,214 11	603 15	610.96
DIGITAL REALTY TRUST INC	4	5/29/2008	1/18/2011	212.68	171 60	41.08
AMERICAN TOWER CORP	2	3/26/2008	1/18/2011	99 07	79 54	19.53
NESTLE REG SA	25	3/18/2008	1/18/2011	1,356 97	1,242.00	114 97
ESSEX PROPERTY TRUST INC	1	2/26/2008	1/18/2011	113 73	110.35	3.38
NEW ORIENTAL EDUCATION &	1	2/8/2008	1/18/2011	108.29	54.14	54 15
ANNALY CAPITAL MANAGEMENT INCC	2	1/28/2008	1/18/2011	35.51	38 54	(3 03)
NORTHWESTERN CORP	10	1/18/2008	1/18/2011	287.38	288 91	(1.53)
LKQ CORP	9	10/5/2007	1/18/2011	210.35	157 54	52.81
IHS INC	2	7/24/2007	1/18/2011	157.82	99 18	58.64
NII HOLDINGS INC CL B	1	3/14/2007	1/18/2011	42.48	70.17	(27.69)
CORE LABORATORIES NV	1	2/14/2007	1/18/2011	90.49	39.73	50.76
PROASSURANCE CORPORATION	15	1/19/2007	1/18/2011	900.45	745.23	155.22
DAVITA INC	3	10/12/2006	1/18/2011	211.92	168.15	43.77
ITC HOLDINGS CORP	5	8/18/2006	1/18/2011	320.58	167 31	153.27
NORTHEAST UTILITIES	3	6/22/2006	1/18/2011	97.32	61.17	36.15
EQT CORPORATION	2	6/16/2006	1/18/2011	94.17	66.80	27.37
NII HOLDINGS INC CL B	3	5/16/2006	1/18/2011	127.47	191.26	(63.79)
PROASSURANCE CORPORATION	8	11/14/2005	1/18/2011	480 23	406.17	74.06
AIRGAS INC	1	9/27/2005	1/18/2011	63.47	28.71	34.76
COGNIZANT TECHNOLOGY SOLUTIONS	2	9/27/2005	1/18/2011	151.22	45.47	105.75
EQT CORPORATION	2	9/27/2005	1/18/2011	94 16	76.34	17.82
LABORATORY CORP OF AMERICA	1	9/27/2005	1/18/2011	89.81	48.19	41.62
MICROCHIP TECHNOLOGY INC	9	9/27/2005	1/18/2011	336.44	257.48	78.96
TENNESSEE VALLEY AUTHORITY	125,000.00	8/11/2004	1/18/2011	125,000.00	134,358.38	(9,358.38)
AT&T INC	12	8/6/2007	1/19/2011	317.64	283.74	33.90
REGIONS FINANCING TR III	18	12/18/2008	1/20/2011	452.69	348.35	104.34
REGIONS FINANCING TR III	5	12/11/2008	1/20/2011	125.74	98.73	27.01
AT&T INC	8	8/6/2007	1/20/2011	212 12	189 16	22.96
TYCO INTERNATIONAL LTD	46	3/13/2008	1/21/2011	2,040.24	1,889.54	150.70
MICROSOFT CORP	106	5/24/2006	1/21/2011	2,985.96	2,474.59	511.37

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EMC CORPORATION	9	3/19/2008	1/25/2011	214 74	128 16	86 58
UNITED PARCEL SERVICE INC	10	8/27/2009	1/27/2011	731 48	539 30	192 18
UNITED PARCEL SERVICE INC	13	11/18/2008	1/27/2011	950 93	696 54	254 39
JOHNSON & JOHNSON	10	3/7/2008	1/27/2011	608 70	616 00	(7 30)
JOHNSON & JOHNSON	9	8/15/2007	1/27/2011	547 83	550.07	(2 24)
JOHNSON & JOHNSON	4	8/7/2007	1/27/2011	243 47	248.68	(5 21)
BAE SYSTEMS PLC	181	12/2/2008	2/1/2011	3,898 57	3,710 50	188 07
BAE SYSTEMS PLC	11	11/12/2008	2/1/2011	236 93	218 90	18 03
LOWES COMPANIES INC	25	9/11/2008	2/1/2011	625 19	626 36	(1 17)
LOWES COMPANIES INC	9	8/18/2008	2/1/2011	225 07	220 75	4 32
EMC CORPORATION	36	3/19/2008	2/1/2011	915 17	512.64	402 53
ENSCO PLC	25	12/28/2009	2/3/2011	1,360.77	1,043 59	317 18
UNITED PARCEL SERVICE INC	2	11/18/2008	2/3/2011	148 15	107 16	40 99
UNITED PARCEL SERVICE INC	15	10/31/2008	2/3/2011	1,111 18	802 71	308 47
BEIJING ENTERPRISES HLDGS LTD	24	1/27/2010	2/7/2011	1,330 77	1,730 88	(400 11)
MFA FINANCIAL INC	84	9/29/2009	2/7/2011	692 98	661 47	31 51
AMEREN CORP	2	3/25/2008	2/7/2011	57 10	86 70	(29 60)
AMEREN CORP	39	3/11/2008	2/7/2011	1,113 52	1,652 82	(539 30)
EMC CORPORATION	48	3/19/2008	2/8/2011	1,255 21	683 52	571 69
LABORATORY CORP OF AMERICA	11	9/27/2005	2/9/2011	998 12	530 09	468 03
CONSOLIDATED EDISON INC	22	5/14/2008	2/11/2011	1,102 83	912 67	190 16
AKAMAI TECHNOLOGIES INC	35	6/8/2006	2/11/2011	1,441 32	1,031 10	410 22
UNILEVER NV	68	8/27/2008	2/15/2011	2,002 56	1,886 84	115 72
UNILEVER NV	15	6/19/2008	2/15/2011	441 74	448 33	(6 59)
NESTLE REG SA	21	10/22/2007	2/15/2011	1,133 77	925 01	208 76
CANON INC	53	12/2/2008	2/16/2011	2,516.00	1,541 94	974 06
CANON INC	1	10/31/2008	2/16/2011	47 47	34.00	13.47
ALLSTATE CORP	5	6/15/2009	2/17/2011	156 75	123 40	33 35
ALLSTATE CORP	43	6/2/2009	2/17/2011	1,348.01	1,145 46	202.55
ALLSTATE CORP	7	5/8/2009	2/17/2011	219.45	174 50	44 95
IMPERIAL TOBACCO GROUP PLC	64	12/2/2008	2/17/2011	3,970 93	3,030.40	940 53
ALCATEL-LUCENT	421	9/8/2009	2/18/2011	2,126 00	1,569 07	556 93
CENTRAL GARDEN & PET COMPANY	29	11/20/2009	2/22/2011	262 01	261 50	0 51
P H GLATFELTER COMPANY	4	11/20/2009	2/22/2011	45.90	43 04	2 86
P H GLATFELTER COMPANY	45	9/24/2009	2/22/2011	516.37	531.14	(14 77)
CENTRAL GARDEN & PET COMPANY	11	9/23/2009	2/22/2011	99.37	120.49	(21 12)
NORTHWEST NATURAL GAS	3	9/23/2009	2/22/2011	140.13	126.10	14.03
P H GLATFELTER COMPANY	61	9/23/2009	2/22/2011	699.95	720.64	(20 69)
CENTRAL GARDEN & PET COMPANY	60	8/27/2009	2/22/2011	542.04	712 24	(170.20)
NORTHWEST NATURAL GAS	7	8/26/2009	2/22/2011	326.95	307.97	18.98
BERRY PETROLEUM CORP	5	5/29/2009	2/22/2011	245.00	96.34	148 66
UIL HOLDING CO	11	5/29/2009	2/22/2011	341 57	231.86	109 71
UIL HOLDING CO	9	4/13/2009	2/22/2011	279.45	203.98	75.47
SINGAPORE TELECOMMUNICATION	60	3/24/2009	2/22/2011	1,355.49	1,016.97	338 52
FRESH DEL MONTE PRODUCE INC	5	2/9/2009	2/22/2011	137.50	128.37	9.13
UIL HOLDING CO	3	2/9/2009	2/22/2011	93.15	82.99	10.16
OIL STATES INTERNATIONAL INC	3	12/17/2008	2/22/2011	223.55	58.36	165.19
SINGAPORE TELECOMMUNICATION	110	12/2/2008	2/22/2011	2,485.07	1,765.50	719 57
NORTHWEST NATURAL GAS	10	3/31/2008	2/22/2011	467.08	436.04	31.04
UIL HOLDING CO	17	3/31/2008	2/22/2011	527.86	512.83	15.03
KOPPERS HOLDINGS INC	1	2/11/2008	2/22/2011	41.09	33.24	7.85
KOPPERS HOLDINGS INC	8	1/15/2008	2/22/2011	328.66	309.76	18.90
NORTHWEST NATURAL GAS	29	1/15/2008	2/22/2011	1,354.51	1,450.00	(95.49)
ROCK-TENN COMPANY CLASS A	2	1/15/2008	2/22/2011	138.46	50.65	87.81
UIL HOLDING CO	27	1/15/2008	2/22/2011	838.36	951.83	(113.47)
MOOG INCORPORATED CL A	2	10/25/2005	2/22/2011	90.29	57.10	33.19
ANAREN INC	46	2/9/2009	2/23/2011	849.62	600.26	249.36

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ENI SPA	72	12/2/2008	2/23/2011	3,394.17	3.135 60	258 57
DYNAMEX INC	41	10/17/2007	2/23/2011	1,025 00	1,168 30	(143 30)
DYNAMEX INC	19	10/15/2007	2/23/2011	475 00	517 75	(42 75)
NATIONAL INSTRUMENTS CORP	0 16	5/15/2007	2/23/2011	4.87	3 13	1 74
NATIONAL INSTRUMENTS CORP	0 34	6/30/2006	2/23/2011	10 73	6 28	4 45
ANAREN INC	10	2/11/2009	2/24/2011	189 40	126 76	62 64
ANAREN INC	11	2/10/2009	2/24/2011	208 34	142 25	66.09
ANAREN INC	3	2/9/2009	2/24/2011	56 82	39.14	17 68
AMGEN INC	4	12/10/2008	2/24/2011	203 80	231 24	(27.44)
AMGEN INC	10	9/17/2008	2/24/2011	509 50	646 79	(137 29)
AMGEN INC	20	8/15/2008	2/24/2011	1,019 00	1,303 20	(284 20)
AMGEN INC	4	1/21/2009	2/25/2011	206 09	217 10	(11 01)
AMGEN INC	16	10/6/2008	2/25/2011	824.32	876 80	(52 48)
DREAMWORKS ANIMATION SKG INC	29	3/25/2008	2/28/2011	798 24	762 41	35 83
DREAMWORKS ANIMATION SKG INC	45	3/11/2008	2/28/2011	1,238 67	1,060 65	178 02
HSBC HOLDINGS PLC	4	5/1/2009	3/1/2011	212 95	143 24	69 71
HSBC HOLDINGS PLC	19	4/29/2009	3/1/2011	1,011 54	652 84	358 70
HSBC HOLDINGS PLC	39	4/21/2009	3/1/2011	2,076 32	1,308 06	768 26
ALCATEL-LUCENT	146	9/8/2009	3/3/2011	779.62	544 14	235 48
PROCTER & GAMBLE CO	12	1/29/2010	3/7/2011	739 58	744 54	(4 96)
EATON VANCE CORP	29	2/12/2008	3/8/2011	932.18	1.017 03	(84 85)
EATON VANCE CORP	21	4/20/2007	3/8/2011	675.03	804 60	(129 57)
PROCTER & GAMBLE CO	5	1/20/2010	3/9/2011	309 96	301 78	8 18
PROCTER & GAMBLE CO	10	11/6/2009	3/9/2011	619.91	608 29	11 62
PROCTER & GAMBLE CO	26	10/30/2009	3/9/2011	1,611 80	1,511 60	100 20
ADOBE SYSTEMS INC	64	2/4/2010	3/10/2011	2,242 51	2,091 15	151 36
QUALCOMM INC	30	2/4/2010	3/10/2011	1,633 46	1,164 15	469 31
GOLDMAN SACHS GROUP INC	10	12/3/2009	3/10/2011	1,605 26	1,671 63	(66 37)
SELECT SECTOR SPDR-MATERIALS	51	12/3/2009	3/10/2011	1,918.07	1,697 84	220 23
JPMORGAN CHASE & CO	35	12/2/2009	3/10/2011	1,597.71	1,470 59	127 12
WAL MART STORES INC	24	11/19/2009	3/10/2011	1,269 81	1,296 43	(26 62)
ACTIVISION BLIZZARD INC	5	11/9/2009	3/10/2011	55 52	57 50	(1 98)
CONOCOPHILLIPS	19	10/30/2009	3/10/2011	1,437 89	948 83	489 06
HSBC HOLDINGS PLC	39	6/18/2009	3/10/2011	2,068 70	1,689.48	379 22
UNITED HEALTH GROUP INC	45	6/12/2009	3/10/2011	1,973 66	1,078 14	895.52
WELLS FARGO & COMPANY	30	5/8/2009	3/10/2011	967.19	725 70	241.49
EXXON MOBIL CORPORATION	33	5/6/2009	3/10/2011	2,700.33	2,259 84	440.49
COMCAST CORP	115,000.00	3/25/2009	3/10/2011	132,146 88	115,100 05	17,046.83
METLIFE INC	130,000 00	3/25/2009	3/10/2011	142,282.40	112,459.10	29,823.30
SCHLUMBERGER LTD	8	12/18/2008	3/10/2011	685.91	329.24	356.67
BELLSOUTH CORP	135,000 00	12/8/2008	3/10/2011	149,134 50	123,630 30	25,504.20
TYCO INTERNATIONAL LTD	32	11/21/2008	3/10/2011	1,426.21	548.27	877.94
SPRINT NEXTEL CORP	447	11/19/2008	3/10/2011	2,186.76	869.69	1,317.07
WELLS FARGO & COMPANY	65	11/19/2008	3/10/2011	2,095.55	1,616.55	479.00
SCHLUMBERGER LTD	10	10/10/2008	3/10/2011	857.38	561.97	295.41
TYCO INTERNATIONAL LTD	19	3/13/2008	3/10/2011	846.81	780 45	66.36
CISCO SYSTEMS INC	34	2/8/2008	3/10/2011	610.62	796.28	(185.66)
STAPLES INC	93	1/17/2008	3/10/2011	1,865.54	1,992 61	(127.07)
PFIZER INC	116	8/1/2007	3/10/2011	2,258.78	2,743.30	(484.52)
ZIMMER HOLDINGS INC	21	6/26/2006	3/10/2011	1,294.20	1,224.28	69.92
MICROSOFT CORP	49	5/24/2006	3/10/2011	1,251.43	1,143.91	107.52
JOHNSON & JOHNSON	24	2/3/2006	3/10/2011	1,437.09	1,374 08	63.01
PFIZER INC	22	12/29/2005	3/10/2011	428 39	519 19	(90 80)
OMNICOM GROUP INC	31	10/14/2005	3/10/2011	1,513.70	1,226 05	287.65
UNITED TECHNOLOGIES CORP	10	10/14/2005	3/10/2011	811.68	510.70	300.98
HSBC HOLDINGS PLC	77	6/18/2009	3/16/2011	3,884.23	3,335.63	548.60
WELLS FARGO & COMPANY	62	5/8/2009	3/17/2011	1,900.28	1,499.78	400 50

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TIME WARNER CABLE INC	19	3/11/2008	3/17/2011	1,297 82	1,520 98	(223 16)
QUALCOMM INC	3	3/15/2010	3/18/2011	152 57	116 36	36 21
QUALCOMM INC	30	2/22/2010	3/18/2011	1,525.77	1.162.79	362 98
EMC CORPORATION	35	7/13/2009	3/18/2011	898.43	451 85	446 58
EMC CORPORATION	27	5/20/2009	3/18/2011	693.08	321 30	371 78
EMC CORPORATION	7	3/19/2008	3/18/2011	179 68	99 67	80 01
SMITH & NEPHEW_PLC	10	4/3/2009	3/21/2011	556 63	323 84	232 79
SMITH & NEPHEW_PLC	44	3/24/2009	3/21/2011	2,449 15	1.492 87	956 28
SMITH & NEPHEW_PLC	8	1/15/2009	3/21/2011	445 29	276.66	168 63
CROWN HOLDINGS INC	12	7/29/2009	3/22/2011	454 25	298 89	155 36
NOVO-NORDISK AS	16	11/1/2006	3/22/2011	1,974.78	610 96	1,363 82
F5 NETWORKS INC	7	3/18/2010	3/23/2011	665 37	452 90	212 47
F5 NETWORKS INC	4	3/4/2010	3/23/2011	380 22	242 79	137 43
SHAW GROUP INC	22	3/2/2010	3/23/2011	745 81	770 44	(24 63)
F5 NETWORKS INC	10	3/4/2010	3/24/2011	948 17	606 95	341 22
ARM HLDGS PLC	53	2/3/2010	3/24/2011	1,370 76	525 22	845 54
CHIPOTLE MEXICAN GRILL	9	11/10/2009	3/24/2011	2,227 46	800 66	1,426 80
SWEDBANK AB	166	11/10/2009	3/25/2011	2,884 77	1,573 96	1,310 81
SWEDBANK AB	47	8/21/2009	3/25/2011	816 77	504 38	312 39
EMC CORPORATION	43	5/20/2009	3/28/2011	1,172 62	511 70	660 92
GENERAL ELECTRIC CO	100	3/10/2009	3/28/2011	1,974.97	885 00	1,089.97
GENERAL ELECTRIC CO	30	2/18/2009	3/28/2011	592.48	327 30	265 18
TIME WARNER CABLE INC	13	2/22/2010	3/29/2011	913.79	614 83	298.96
GOLDMAN SACHS GROUP INC	2	4/20/2009	3/29/2011	315 74	234 79	80 95
GOLDMAN SACHS GROUP INC	2	3/13/2009	3/29/2011	315 75	197 40	118 35
GOLDMAN SACHS GROUP INC	3	2/18/2009	3/29/2011	473 63	250 50	223 13
GOLDMAN SACHS GROUP INC	5	10/6/2008	3/29/2011	789.37	585 12	204 25
TIME WARNER CABLE INC	20	3/25/2008	3/29/2011	1,405 83	1,556 99	(151.16)
CEPHEID INC	17	7/25/2008	3/30/2011	469 87	299 37	170.50
COVIDIEN PLC	45	3/25/2008	3/30/2011	2,353 94	1,906 65	447 29
COVIDIEN PLC	8	3/11/2008	3/30/2011	418.48	328 88	89 60
CEPHEID INC	15	6/30/2006	3/30/2011	414.60	143 85	270.75
CITIGROUP CAPITAL XI	5	2/9/2009	3/31/2011	121 00	52 50	68.50
CITIGROUP CAPITAL XI	24	12/11/2008	3/31/2011	580.79	325 20	255.59
VALMONT INDUSTRIES INC	16	7/7/2008	3/31/2011	1,658.60	1,506 19	152 41
COMPASS MINERALS INTL INC	19	2/26/2008	3/31/2011	1,782.24	1,115 50	666 74
CITIGROUP CAPITAL XI	9	10/29/2007	3/31/2011	217.79	198 27	19.52
ANSYS INC	31	8/14/2007	4/1/2011	1,659.48	1,422.29	237.19
CENTURYLINK INC	0.34	1/8/2009	4/1/2011	13.93	1.14	12.79
JOHNSON & JOHNSON	14	8/15/2007	4/7/2011	831.87	855 65	(23 78)
HOYA CORP	34	3/18/2008	4/7/2011	692.93	816.00	(123 07)
HOYA CORP	22	10/16/2008	4/7/2011	448.37	370.60	77.77
HOYA CORP	19	10/29/2008	4/7/2011	387.23	312.36	74.87
HOYA CORP	10	11/18/2008	4/7/2011	203.81	138.40	65.41
JOHNSON & JOHNSON	15	12/22/2008	4/7/2011	891.29	885.93	5.36
HOYA CORP	60	2/3/2009	4/7/2011	1,222.82	1,113.00	109.82
HOYA CORP	42	2/27/2009	4/7/2011	855.97	770.70	85.27
TULLOW OIL PLC	64	12/8/2009	4/11/2011	768.76	670.51	98.25
QUALCOMM INC	45	2/4/2010	4/11/2011	2,420.88	1,746 21	674.67
FRESH DEL MONTE PRODUCE INC	14	2/9/2009	4/13/2011	361.25	359.41	1.84
FRESH DEL MONTE PRODUCE INC	12	4/13/2009	4/13/2011	309 64	210.16	99.48
FINISH LINE INC CL A	3	9/23/2009	4/13/2011	60.64	28.62	32.02
TULLOW OIL PLC	60	12/8/2009	4/13/2011	693.33	628.61	64.72
CONSOLIDATED COMMUNICATIONS	2	3/16/2010	4/13/2011	36.42	37.17	(0.75)
FRESH DEL MONTE PRODUCE INC	10	3/16/2010	4/13/2011	258.03	206.20	51.83
TYCO INTERNATIONAL LTD	41	11/21/2008	4/14/2011	2,123.80	702 47	1,421.33
SOUTHWEST AIRLINES CO	12	8/6/2009	4/14/2011	139.19	109 50	29.69

Alfiero and Lucia Palestroni Foundation, Inc.
Long-Term Realized Gains/Losses: Ameriprise
FYE June 30, 2011

EIN: 22-3452466
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Description	Quantity	Purchase Date	Sale Date	Sale Price	Cost Basis	Gain/Loss
SILVER WHEATON CORP	33	1/12/2010	4/14/2011	1,413.69	561.00	852.69
STAPLES INC	17	3/15/2010	4/14/2011	341.21	395.62	(54.41)
STAPLES INC	45	3/18/2010	4/14/2011	903.23	1,074.60	(171.37)
O'REILLY AUTOMOTIVE INC	15	11/24/2008	4/15/2011	845.24	372.90	472.34
ALLSTATE CORP	2	3/30/2009	4/15/2011	62.98	37.94	25.04
ALLSTATE CORP	38	6/15/2009	4/15/2011	1,196.80	937.83	258.97
O'REILLY AUTOMOTIVE INC	2	10/22/2009	4/15/2011	112.70	71.87	40.83
GOOGLE INC	1	1/12/2009	4/18/2011	520.66	312.44	208.22
GOOGLE INC	1	1/29/2009	4/18/2011	520.66	342.01	178.65
GOOGLE INC	1	2/5/2009	4/18/2011	520.66	347.47	173.19
GOOGLE INC	1	2/23/2009	4/18/2011	520.66	340.04	180.62
SUN HUNG KAI PROP LTD	210	7/14/2009	4/18/2011	3,312.82	2,604.00	708.82
INVESCO LIMITED	23	3/12/2008	4/19/2011	562.10	528.47	33.63
INVESCO LIMITED	20	7/24/2008	4/19/2011	488.79	479.46	9.33
LOWES COMPANIES INC	42	8/18/2008	4/19/2011	1,113.72	1,030.15	83.57
WELLS FARGO & COMPANY	62	5/11/2009	4/21/2011	1,765.74	1,734.76	30.98
WELLS FARGO & COMPANY	21	9/17/2009	4/21/2011	598.07	602.66	(4.59)
CHUBB CORPORATION	22	1/29/2010	4/21/2011	1,355.85	1,112.07	243.78
HALLIBURTON CO	25	3/30/2010	4/21/2011	1,246.05	750.50	495.55
AGCO CORP	4	8/22/2008	4/25/2011	217.28	241.76	(24.48)
CNOOC LTD	2	3/22/2010	4/26/2011	508.51	317.87	190.64
BROADCOM CORP CL A	1	4/3/2009	4/28/2011	35.12	21.88	13.24
BROADCOM CORP CL A	10	4/13/2009	4/28/2011	351.21	223.19	128.02
NOVO-NORDISK AS	20	4/22/2009	4/28/2011	2,518.22	927.40	1,590.82
BROADCOM CORP CL A	14	4/23/2009	4/28/2011	491.69	322.27	169.42
BROADCOM CORP CL A	11	5/28/2009	4/28/2011	386.33	269.82	116.51
BROADCOM CORP CL A	13	7/16/2009	4/28/2011	456.57	348.32	108.25
BROADCOM CORP CL A	9	8/21/2009	4/28/2011	316.11	250.91	65.20
WELLS FARGO & COMPANY	1	5/11/2009	4/29/2011	29.06	27.98	1.08
WELLS FARGO & COMPANY	10	8/4/2009	4/29/2011	290.60	264.68	25.92
WELLS FARGO & COMPANY	17	12/22/2009	4/29/2011	494.02	455.74	38.28
WELLS FARGO & COMPANY	17	7/23/2009	5/2/2011	494.23	414.09	80.14
GENZYME CORP XXX SUBMITTED FOR TENDER	38	3/11/2008	5/3/2011	2,812.00	2,803.26	8.74
INVESCO LIMITED	7	3/12/2008	5/3/2011	176.62	160.83	15.79
GENZYME CORP XXX SUBMITTED FOR TENDER	35	3/25/2008	5/3/2011	2,590.00	2,585.45	4.55
INVESCO LIMITED	40	12/11/2008	5/3/2011	1,009.26	515.60	493.66
EXXON MOBIL CORPORATION	9	1/7/2010	5/3/2011	775.88	629.91	145.97
EXXON MOBIL CORPORATION	15	1/11/2010	5/3/2011	1,293.15	1,050.14	243.01
GENZYME CORP XXX SUBMITTED FOR TENDER	15	3/23/2010	5/3/2011	1,110.00	887.08	222.92
BNY CAPITAL V	2	8/6/2007	5/4/2011	50.27	45.72	4.55
FIFTH THIRD BANCORP	23	4/22/2010	5/4/2011	303.36	333.50	(30.14)
AEGON NV	2	6/27/2007	5/5/2011	48.39	50.34	(1.95)
BARCLAYS BANK PLC	7	6/27/2007	5/5/2011	173.03	178.15	(5.12)
BNY CAPITAL V	18	8/6/2007	5/5/2011	452.33	411.48	40.85
CITIGROUP CAPITAL XVI	3	8/6/2007	5/5/2011	72.68	69.81	2.87
METLIFE INC	9	8/6/2007	5/5/2011	228.41	224.55	3.86
MORGAN STANLEY	4	8/6/2007	5/5/2011	83.35	99.96	(16.61)
PPL ENERGY SUPPLY LLC	1	8/6/2007	5/5/2011	25.46	25.44	0.02
UBS PREF FNDNG TRUST IV	2	8/6/2007	5/5/2011	36.27	50.26	(13.99)
AEGON NV FLT RT	9	10/9/2007	5/5/2011	205.46	201.96	3.50
GOLDMAN SACHS GROUP INC	3	10/9/2007	5/5/2011	69.53	71.91	(2.38)
US BANCORP	1	10/9/2007	5/5/2011	22.73	25.15	(2.42)
UBS PREF FNDNG TRUST IV	7	10/10/2007	5/5/2011	126.98	174.23	(47.25)
ING GROEP NV	4	10/11/2007	5/5/2011	97.91	101.48	(3.57)
FIFTH THIRD CAPITAL TRUST VI	3	10/30/2007	5/5/2011	76.82	74.40	2.42
BARCLAYS BANK PLC	8	1/29/2008	5/5/2011	204.23	201.23	3.00
ORACLE CORP	8	10/24/2008	5/5/2011	279.93	128.96	150.97

Alfiero and Lucia Palestroni Foundation, Inc.
Long-Term Realized Gains/Losses: Ameriprise
FYE June 30, 2011

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Description	Quantity	Purchase Date	Sale Date	Sale Price	Cost Basis	Gain/Loss
METLIFE INC	5	10/28/2009	5/5/2011	222.35	172 59	49.76
QUALCOMM INC	14	4/26/2010	5/5/2011	786.53	530 74	255.79
BROADCOM CORP CL A	36	1/7/2009	5/6/2011	1.233 04	647 53	585.51
BROADCOM CORP CL A	13	1/12/2009	5/6/2011	445 26	217 74	227.52
BROADCOM CORP CL A	16	1/22/2009	5/6/2011	548 01	262 15	285 86
BROADCOM CORP CL A	17	2/2/2009	5/6/2011	582 26	274 93	307.33
BROADCOM CORP CL A	10	3/12/2009	5/6/2011	342.51	186 79	155.72
ALLSTATE CORP	41	3/30/2009	5/6/2011	1.373 47	777 57	595.90
BROADCOM CORP CL A	14	4/3/2009	5/6/2011	479 54	306 31	173 23
ANTOFAGASTA PLC	96	8/28/2009	5/6/2011	3,751 39	2,438 88	1,312 51
FIFTH THIRD BANCORP	21	4/1/2010	5/6/2011	272 15	285 18	(13 03)
PUBLIC STORAGE XXX PARTIAL CALL 74460C	12 89	8/6/2007	5/9/2011	322 32	320 12	2 20
GOLDMAN SACHS GROUP INC	25	3/18/2008	5/11/2011	3,697 25	4,099 03	(401.78)
BG GROUP PLC SPONS ADR	8	7/18/2008	5/11/2011	918 50	874 96	43.54
BG GROUP PLC SPONS ADR	6	9/24/2008	5/11/2011	688 88	640 71	48 17
GOLDMAN SACHS GROUP INC	6	12/3/2009	5/11/2011	887 35	1.002 97	(115 62)
OMNICOM GROUP INC	113	10/14/2005	5/12/2011	5,455 87	4.469 15	986 72
SILVER WHEATON CORP	81	1/12/2010	5/12/2011	2,747 70	1,377 00	1,370 70
FIFTH THIRD BANCORP	65	1/29/2010	5/13/2011	815 73	808 60	7.13
FIFTH THIRD BANCORP	27	2/3/2010	5/13/2011	338 84	323 73	15.11
FIFTH THIRD BANCORP	23	2/4/2010	5/13/2011	288 64	266 34	22 30
NABORS INDUSTRIES INC	4,000 00	10/28/2008	5/16/2011	4,000 00	3,062 34	937 66
NABORS INDUSTRIES INC	1,000 00	5/6/2009	5/16/2011	1,000 00	920 85	79 15
RAYTHEON COMPANY	5	9/21/2009	5/17/2011	243 90	238 95	4 95
RAYTHEON COMPANY	20	12/2/2009	5/17/2011	975 62	1,037 60	(61 98)
ELDORADO GOLD CORP NEW	195	3/15/2010	5/17/2011	2,945 77	2,553 35	392 42
SUMITOMO MITSUI FINANCIAL	146	4/7/2010	5/17/2011	841 26	968 65	(127.39)
PUBLIC STORAGE INC	6 11	8/6/2007	5/20/2011	154 75	151 64	3 11
SOCIEDAD QUIMICA MINERA DE C	24	8/21/2008	5/20/2011	1,354.43	903 65	450 78
SOCIEDAD QUIMICA MINERA DE C	34	9/9/2008	5/20/2011	1,918 78	958 10	960 68
AMERICAN TOWER CORP	34	3/26/2008	5/23/2011	1,818 64	1,352 04	466 60
AMERICAN TOWER CORP	17	9/15/2008	5/23/2011	909 33	642 83	266 50
CNOOC LTD	14	11/28/2008	5/23/2011	3,201 82	1,137 20	2,064 62
CREE INC	33	3/6/2009	5/23/2011	1,375 38	616 11	759 27
CNOOC LTD	8	3/22/2010	5/23/2011	1,829 62	1,271.48	558.14
EXPERIAN PLC	102	11/16/2007	5/25/2011	1,281 16	882 30	398 86
MILLICOM INTL CELLULAR SA	8	3/11/2008	5/25/2011	846 78	853.12	(6.34)
MILLICOM INTL CELLULAR SA	20	3/25/2008	5/25/2011	2,116.95	1,990.80	126.15
MILLICOM INTL CELLULAR SA	7	10/20/2008	5/25/2011	740.94	371.06	369.88
ST JUDE MEDICAL INC	54	5/12/2010	5/25/2011	2,666 78	2,117.35	549.43
RESMED INC	7	9/27/2005	5/31/2011	224 07	138.36	85.71
STERICYCLE INC	5	9/27/2005	5/31/2011	443 10	142 23	300.87
BIOMARIN PHARMACEUTICAL INC	18	7/30/2007	5/31/2011	504.10	335.99	168.11
EXXON MOBIL CORPORATION	13	1/7/2010	5/31/2011	1,078.35	909.87	168.48
WESTERN UNION CO	31	2/9/2010	5/31/2011	635 17	499.10	136.07
U S A N A INC	22	6/30/2006	6/2/2011	616 64	826.32	(209.68)
AMERICAN SUPERCONDUCTOR CORP	31	2/20/2009	6/2/2011	255.13	518.82	(263.69)
PROLOGIS TR XXX SUBMITTED FOR TENDEI	3,000.00	3/16/2010	6/8/2011	2,974.50	2,971.50	3.00
ARCHER DANIELS MIDLAND CO	50	9/29/2008	6/8/2011	1,500.17	1,215.97	284.20
CEPHEID INC	50	6/30/2006	6/9/2011	1,561.02	479 50	1,081.52
GENTEX CORP	80	6/30/2006	6/9/2011	2,128.46	1,120.00	1,008.46
JPM CHASE CAPITAL XXVI	5	2/9/2009	6/9/2011	129.04	115.00	14.04
JPM CHASE CAPITAL XXVI	13	5/13/2009	6/9/2011	335.50	298.74	36.76
STAPLES INC	48	3/15/2010	6/9/2011	730.13	1,117.02	(386.89)
CITIGROUP CAPITAL XII	11	5/6/2010	6/9/2011	283.91	274 74	9.17
STAPLES INC	50	5/7/2010	6/9/2011	760.55	1,101.25	(340.70)
CITIGROUP CAPITAL XII	13	5/18/2010	6/9/2011	335.54	320.78	14.76

Alfiero and Lucia Palestroni Foundation, Inc.
Long-Term Realized Gains/Losses: Ameriprise
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Description	Quantity	Purchase Date	Sale Date	Sale Price	Cost Basis	Gain/Loss
WELLS FARGO & COMPANY	91	5/8/2009	6/10/2011	2,344 36	2,201 29	143 07
NAT CITY CAP TRUST IV	17	5/19/2009	6/10/2011	430 42	380 92	49 50
ANSYS INC	0 71	8/14/2007	6/13/2011	37 39	32.57	4 82
ANSYS INC	3 29	8/14/2007	6/13/2011	173 29	150 94	22 35
AON CORP	39	3/25/2008	6/13/2011	1,973 40	1,574 04	399.36
ANSYS INC	34	10/14/2009	6/13/2011	1,790 90	1,422 55	368 35
TD AMERITRADE HOLDING CORP	30	8/10/2006	6/14/2011	566 74	513 59	53 15
ARCHER DANIELS MIDLAND CO	30.635379	9/29/2008	6/14/2011	923 03	808.62	114.41
ARCHER DANIELS MIDLAND CO	54.364621	10/20/2008	6/14/2011	1,637.97	1,434.95	203.02
CANADIAN NATURAL RESOURCES LTD	82	4/29/2010	6/16/2011	3,203 34	3,170.06	33.28
EMC CORP	1,000 00	3/25/2008	6/17/2011	1,661 02	1,191 94	469 08
EQT CORPORATION	14	6/16/2006	6/22/2011	714 33	467 60	246.73
RAYTHEON COMPANY	25	9/21/2009	6/22/2011	1,232 47	1,194 75	37 72
RAYTHEON COMPANY	10	10/8/2009	6/22/2011	492 99	458 80	34 19
VALSPAR CORP	56	11/5/2009	6/22/2011	2,005 31	1,492 94	512 37
ARCH CHEMICALS INC	42	1/15/2008	6/23/2011	1,383 59	1,345 44	38 15
BANCFIRST CORP	28	1/15/2008	6/23/2011	1,046 44	1,183 46	(137 02)
QUEST SOFTWARE INC	55	3/31/2008	6/23/2011	1,193 99	722 13	471.86
QUEST SOFTWARE INC	4	4/17/2008	6/23/2011	86 83	51 40	35 43
HAEMONETICS CORP	25	11/18/2008	6/23/2011	1,560 54	1,395 86	164 68
HAEMONETICS CORP	4	1/26/2009	6/23/2011	249 68	242 08	7 60
BANCFIRST CORP	4	2/9/2009	6/23/2011	149 49	157 68	(8 19)
ARCH CHEMICALS INC	4	4/13/2009	6/23/2011	131 77	81 25	50.52
BANCFIRST CORP	5	5/29/2009	6/23/2011	186 86	188 69	(1.83)
BERRY PETROLEUM CORP	4	5/29/2009	6/23/2011	192 04	77 07	114 97
QUEST SOFTWARE INC	9	5/29/2009	6/23/2011	195 38	114 35	81 03
BANCFIRST CORP	7	8/26/2009	6/23/2011	261 61	258 26	3 35
ARCH CHEMICALS INC	3	9/23/2009	6/23/2011	98 83	90 62	8.21
SAUL CENTER INC	16	9/23/2009	6/23/2011	605 91	528 34	77 57
SAUL CENTER INC	25	9/24/2009	6/23/2011	946 74	826 72	120.02
SAUL CENTER INC	3	11/20/2009	6/23/2011	113 60	89 92	23 68
SALLY BEAUTY COMPANY INC	17	12/23/2009	6/23/2011	292 76	133 57	159.19
ASHFORD HOSPITALITY TRUST	30	3/16/2010	6/23/2011	382 16	175 47	206.69
CONSOLIDATED COMMUNICATIONS	8	3/16/2010	6/23/2011	153.24	148 65	4 59
SAUL CENTER INC	4	3/16/2010	6/23/2011	151 47	151 79	(0.32)
ORTHOFIX INTL N V	4	5/26/2010	6/23/2011	164.04	125.89	38 15
ORTHOFIX INTL N V	2	5/27/2010	6/23/2011	82.02	64 10	17.92
ORTHOFIX INTL N V	7	5/28/2010	6/23/2011	287.08	223.81	63.27
REGAL ENTERTAINMENT GROUP A	101	7/7/2006	6/24/2011	1,200.42	2,055 35	(854.93)
SCHLUMBERGER LTD	15	7/7/2006	6/24/2011	1,234.22	965.85	268 37
AMERICAN ELECTRIC POWER CO INC	3	8/8/2006	6/24/2011	111.90	109.21	2.69
HONEYWELL INTERNATIONAL INC	2	9/14/2007	6/24/2011	113 20	112.57	0.63
DEUTSCHE TELEKOM AG	70	1/2/2008	6/24/2011	1,026.17	1,535 83	(509.66)
REGAL ENTERTAINMENT GROUP A	21	1/2/2008	6/24/2011	249.60	380.29	(130.69)
POSTNL NV	169.09	1/11/2008	6/24/2011	1,353.76	6,405.35	(5,051 59)
CVS CAREMARK CORP	26	5/12/2008	6/24/2011	948.56	1,071.18	(122.62)
CATERPILLAR INC	3	1/8/2009	6/24/2011	301.93	129.99	171.94
RIO TINTO PLC	1	1/8/2009	6/24/2011	68.29	26.57	41.72
POSTNL NV	37.91	1/8/2009	6/24/2011	303.55	785.12	(481 57)
DEUTSCHE TELEKOM AG	30	1/22/2009	6/24/2011	439.79	395.70	44.09
LIFE TECHNOLOGIES CORP	23	5/28/2009	6/24/2011	1,201.52	872.39	329.13
SOUTHERN COPPER CORP	21	5/28/2009	6/24/2011	664.32	420.00	244.32
VALEANT PHARMACEUTICALS INTERN	42	5/28/2009	6/24/2011	2,111.75	535.50	1,576.25
SOUTHERN COPPER CORP	31	7/16/2009	6/24/2011	980.67	682.00	298.67
CARDINAL HEALTH INC	33	9/4/2009	6/24/2011	1,457.80	854 46	603.34
COVIDIEN PLC	28	1/21/2010	6/24/2011	1,463.17	1,448.16	15.01
COVIDIEN PLC	7	5/4/2010	6/24/2011	365.79	328.35	37.44
SIEMENS AG	21	7/30/2008	6/27/2011	2,786.87	2,536.82	250 05

Alfiero and Lucia Palestroni Foundation, Inc.
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Description	Quantity	Purchase Date	Sale Date	Sale Price	Cost Basis	Gain/Loss
SIEMENS AG	17	9/9/2008	6/27/2011	2,256 04	1,658 58	597.46
SIEMENS AG	13	11/25/2008	6/27/2011	1,725 22	799 50	925 72
				1,994,889.67	**1,840,934.92**	**153,954.76**

Alfiero and Lucia Palestroni Foundation
Capital Gains and Losses: Fidelity Investments
FYE June 30, 2011

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Description	Quantity	Purchase Date	Sale Date	Sales Price	Cost Basis	Gain (Loss)
Short Term Capital Gains and Losses						
Frontier Communications Corp	0	7/2/2010	7/8/2010	1.45	-	1 45
Federal Natl MTG	100,000	1/6/2010	7/28/2010	100.000 00	100,000.00	-
FEDERAL FARM CR BKS	50,000	5/20/2010	8/3/2010	50.000 00	50,071.11	(71 11)
Frontier Communications Corp	480	11/11/2009	8/2/2010	3.683 49	3,745 17	(61 68)
Fedl Home Loan Bk	100,000	8/11/2010	9/17/2010	100,000 00	100,048 39	(48 39)
Hudson City Bancorp Inc	12.000	9/30/2010	1/31/2011	131,811 11	145,703 95	(13.892 84)
Amgen Inc	50,000	7/2/2010	2/1/2011	50.000 00	50,000 00	-
Federal Farm CR BKS	50.000	12/21/2010	3/30/2011	50.000 00	50,243 86	(243 86)
Medtronic	50,000	7/2/2010	4/15/2011	50.000 00	50.000 00	-
				535.496 05	549,812 48	(14,316 43)
Long Term Capital Gains and Losses						
Bank North GA	100.000	7/25/2008	7/30/2010	100,000 00	100,000 00	-
Frontier Communications Corp	720	4/17/2009	8/2/2010	5,525 24	5,923 30	(398 06)
L I Identity	800	10/24/2007	9/23/2010	9.302 16	14,088.95	(4,786.79)
L I Identity	4,400	10/24/2007	9/23/2010	51,161.88	77,440 00	(26,278 12)
L I Identity	6,800	10/24/2007	9/23/2010	79.068 36	119,723 05	(40.654 69)
LEHMAN BROTHERS HLDG	200.000	2/15/2008	10/1/2010	43,000 00	200,585 25	(157,585 25)
Smith Intl Inc	25,000	5/19/2009	11/19/2010	25.374 05	25,118 15	255 90
American Express CR Corp	100.000	2/6/2006	12/2/2010	100,000 00	99,950.47	49 53
Federal Home LN MTG Corp MTN	75.000	11/8/2004	12/8/2010	75.000 00	75,497.00	(497 00)
Consolidated Edison HLDG Co Inc	2,253	9/22/2009	1/11/2011	111,073 27	92,687 84	18,385 43
Consolidated Edison HLDG Co Inc	447	9/22/2009	1/11/2011	22,032 70	18,389.46	3,643 24
Consolidated Edison HLDG Co Inc	300	9/22/2009	1/11/2011	14,787 35	12,341 79	2,445 56
Consolidated Edison HLDG Co Inc	200	9/22/2009	1/11/2011	9,852 10	8,235 77	1,616 33
Southern Co	5,000	11/11/2009	1/11/2011	189,207 35	160,173 00	29.034 35
Verizon Communications	1,400	11/11/2009	2/8/2011	50,992.20	39,839 42	11,152 78
Verizon Communications	1,200	11/11/2009	2/8/2011	43,703.16	35,086 01	8,617 15
Verizon Communications	800	4/17/2009	2/8/2011	29,135 92	24,006.59	5,129.33
Verizon Communications	700	4/17/2009	2/8/2011	25,487 03	21,005.77	4,481.26
Verizon Communications	400	4/17/2009	2/8/2011	14,568.48	12,003.29	2,565 19
Verizon Communications	200	4/17/2009	2/8/2011	7,284.14	6,001 65	1,282.49
Verizon Communications	100	4/17/2009	2/8/2011	3,642.13	3,000.82	641.31
Verizon Communications	100	4/17/2009	2/8/2011	3,642 06	3,000.82	641.24
Verizon Communications	100	4/17/2009	2/8/2011	3,641 97	3,000 82	641 15
Procter & Gamble Co	100	8/31/2005	3/21/2011	6,002 28	5,563 00	439.28
Procter & Gamble Co	2,900	8/31/2005	3/21/2011	174,066.11	161,153 00	12,913.11
				1,197,549.94	1,323,815.22	(126,265.28)
Total				1,733,045 99	1,873,627 70	(140,581 71)

Transaction Count

Fidelity	34
Morgan Stanley	1260
Ameriprise	2467
Total Transactions for Year Ended June 30, 2011	**3761**

Alfiero and Lucia Palestroni Foundation
Investment Summary: Fidelity
For the year ending June 30, 2011

	Ending FMV
Stocks	
ACCENTURE PLC SHS CL A NEW	271,890 00
BANK NEW YORK MELLON CORP	128,100 00
BARD C R INC	164,790 00
COSCP SYS INC	124,880 00
E M C CORP MASS	206,625 00
EATON CORP	236,670 00
EXXON MOBIL CORP	184,325 70
ILLINOIS TOOL WORKS	214,662 00
INTL BUSINESS MACH	205,860 00
ITRON INC	120,400.00
LIFE TECHNOLOGIES	208,280.00
LOWES COMPANIES	139,860 00
MEDTRONIC INC	138,708.00
MICROSOFT CORP	182,000 00
NUANCE COMMUNICATIONS INC COM	214,700 00
OMNICOM GROUP	192,640 00
PEPSICO INC	225,376 00
PITNEY BOWES INC	137,940 00
TEVA PHARMACEUTICAL INDS LTD ADR	192,880.00
TRAVELERS COS INC COM	233,520.00
UNITED TECHNOLOGIES CORP	265,530.00
WELLS FARGO & CO NEW	122,509.96
	4,112,146 66
Bonds	
BANK ONE CORP SUB NT	76,431 97
CLOROX CO DEL SR NT	105,527 00
STANLEY WKS NT	104,487.00
UNTED STATES TREAS NTS	183,790 25
GENERAL ELECTRIC CO NT	79,605 00
RYDER SYSTEM INC NOTE	107,126 00
HERSHEY COMPANY NOTES	106,965 00
HOUSEHOLD FIN CORP INT NT BE	102,015 00
DELL INC MAKE WHOLE	55,610.00
MERRILL LYNCH CO INC MTN BE	107,664.00
AMERICAN EXPRESS CR CORP MTNBE	54,566.00
PRUDENTIAL FINL INC MTNS BOOK	108,718 00
CANADIAN BANKS NON US NOTE 12/11/15	49,880.50
GENERAL ELECRIC CO NT	110,782.00
CREDIT SUISSE NY NOTE	215,812.00
GENERAL ELEC CAP CORP MTN BE	98,157.00
GOLDMAN SACHS GROUP INC 10/29/18	48,718.50
GENERAL ELEC CAP CORP MTN BE	98,809.00
MORGAN STANLEY D W 9/22/20	99,496.00
GOLDMAN SACHS GROUP INC 1/31/21	100,003.00
CAMPBELL SOUP CO 4/15/21	102,179 00
JP MORGAN CHASE BANK 5/31/21	49,092.50
	2,165,434.72
Other Investments	
SUNTRUST BK ATLANTA GA	100,627 00
	100,627 00
	6,378,208.38

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Holdings

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ALTERNATIVE INVESTMENTS

Your interests in Alternative Investments may not be held at Morgan Stanley Smith Barney, but may have been purchased through Morgan Stanley Smith Barney, and are not covered by SIPC The information provided to you. 1) is included solely as a service to you and certain transactions may not be reported, 2) is derived from you or another external source for which Morgan Stanley Smith Barney is not responsible, and may have been modified to take into consideration capital calls or distributions to the extent applicable, 3) may not reflect actual shares, share prices or values, 4) may include invested or distributed amounts in addition to a fair value estimate, and 5) should not be relied upon for tax reporting purposes Alternative Investments are illiquid and may not be valued daily, therefore the estimated valuation provided will be as of the most recent date available and will be included in summaries of your assets No representation is made that the valuation is a market value or that the interest could be liquidated at this value Morgan Stanley Smith Barney is not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner Some positions reflected on your statement may not represent interests in the fund, but rather redemption proceeds withheld by the issuer pending final valuations which are not subject to the investment performance of the fund and may or may not accrue interest for the length of the withholding

For Managed Futures and Alternative Investments there are likely to be restrictions on redemptions, please see applicable offering document

The "Commitment/Aggregate investment" reflected in the "Hedge Funds" category is equal to the total investment to date "Total cost" as reflected in the "Hedge Funds" category is equal to the "Commitment/Aggregate Investment" plus any placement fees reported "Redemptions" as reflected in the "Hedge Funds" category are equal to any past redemptions/sales that were reported to MSSB "Estimated value" is the value reported to MSSB as of the most recent date available "Commitment" in the "Private Equity and Real Estate" section is equal to the obligation of an investor to provide funding to the Partnership from time to time in accordance with the Limited Partnership Agreement The "Contributions" field reflected in the "Private Equity" and "Real Estate" categories is equal to the total investor funding to date in accordance with the Limited Partnership Agreement "Distributions" in the "Hedge Funds", "Private Equity" and "Real Estate" categories consist of distributed prior income or return of capital from the fund The "Total Return" reflected in the "Hedge Funds" category is calculated based on "Estimated Value plus Distributions and Redemptions" less the "Total Cost" "This is presented for informational purposes only and should not be used for tax reporting purposes and would not be included in any tax reporting that Morgan Stanley Smith Barney provides "

HEDGE FUNDS

Security Description	Commitment/ Aggregate Investment	Total Cost	Estimated Value	Estimated Value + Redemptions + Distributions	Total Return	Valuation Date
FRNTPOINT OFF MS LTD (EST.VAL)	$250,000.00	—	$245,224.00	$245,224 00	—	5/31/11

MANAGED FUTURES

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Estimated Value	Unrealized Gain/(Loss)		Valuation Date
POLARIS LP CLASS A (EST.VAL)	4/1/10	119 976	$1,250 250	$150,000.00	$149,715.65	$(284.35)	F	6/29/11
Estimated NAV: $1,247 88								

	Percentage of Assets %	Estimated Value
ALTERNATIVE INVESTMENTS	66.2%	$394,939.65

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$150,000.00	$596,541.13	$(284.35) LT	$0.00 $0.00	—

	Market Value
TOTAL VALUE (includes accrued interest)	$596,541.13

F - You will receive either a Schedule K-1, 1099 or such other documentation from the fund each year for use in preparing your annual tax return.

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The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the period shown above which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Disclosures section at the end of this statement.

Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosure section.

New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns Please refer to the Disclosures section of this statement for additional information.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	$95.58			
MORGAN STANLEY BANK N.A. #	6,969.00	8.00	—	0.120

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS	2.4%	$7,064.58	$8.00 $0.00

 # Bank deposits are at Morgan Stanley Bank, N.A. and Morgan Stanley Private Bank, National Association (Members FDIC), affiliates of Morgan Stanley Smith Barney.
Cash holdings shown exclude cash holdings in custody at another firm for which you receive a separate statement.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
A O SMITH CORP (AOS)	8/26/09	46.000	$26 643	$1,225.56	$1,945.80	$720.24 LT		
	9/23/09	11.000	24.385	268.24	465 30	197.06 LT		
	4/13/11	2.000	42.010	84.02	84 60	0.58 ST		
	6/23/11	28.000	40 393	1,130.99	1,184.40	53.41 ST		
	Total	87.000		2,708.81	**3,680.10**	917.30 LT 53.99 ST	48.72	1.32
Share Price: $42.300; Next Dividend Payable 08/11								
AMERIGROUP CORP (AGP)	7/14/10	49.000	33.190	1,626.29	**3,453.03**	1,826.74 ST	—	—
Share Price: $70.470								

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Holdings

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ARRIS GROUP INC (ARRS)	6/23/11	330.000	10.721	3,537.86	**3,831.30**	293.44 ST	—	—
Share Price: $11.610								
ASCENA RETAIL GROUP INC COM (ASNA)	5/21/09	55.000	14.366	790.10	1,872.75	1,082.65 LT		
	8/26/09	23.000	16.407	377.35	783 15	405.80 LT		
	7/14/10	11.000	25.028	275 31	374.55	99.24 ST		
	9/20/10	7.000	23.620	165.34	238.35	73 01 ST		
	11/1/10	13.000	22.852	297.07	442.65	145.58 ST		
	Total	109.000		1,905.17	**3,711.45**	1,488 45 LT 317.83 ST	—	—
Share Price: $34.050								
ASHFORD HOSPITALITY TR INC (AHT)	3/16/10	296.000	5.849	1,731.27	3,685.20	1,953.93 LT		
	12/8/10	28.000	10 270	287 56	348.60	61.04 ST		
	2/18/11	25.000	10.316	257 89	311.25	53.36 ST		
	Total	349.000		2,276.72	**4,345.05**	1,953.93 LT 114 40 ST	139.60	3.21
Share Price: $12.450; Next Dividend Payable 07/15/11								
ATLAS WORLDWIDE HLDGS INC NEW (AAWW)	7/14/10	54.000	56.064	3,027.46	3,213.54	186.08 ST		
	9/20/10	9.000	49 083	441.75	535.59	93 84 ST		
	4/13/11	6.000	63.640	381.84	357.06	(24.78) ST		
	6/23/11	3.000	56.990	170.97	178.53	7.56 ST		
	Total	72.000		4,022.02	**4,284.72**	262.70 ST	—	—
Share Price: $59.510								
AVISTA CORP (AVA)	5/26/10	148.000	19.087	2,824.82	3,802 12	977.30 LT		
	12/8/10	15 000	21 877	328.15	385.35	57 20 ST		
	2/18/11	4.000	22.460	89.84	102.76	12.92 ST		
	6/23/11	22.000	24.613	541.49	565.18	23 69 ST		
	Total	189.000		3,784.30	**4,855.41**	977.30 LT 93.81 ST	207.90	4.28
Share Price: $25.690; Next Dividend Payable 09/11								

CONTINUED

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Holdings

Fiduciary Services Active Assets Account
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ALFIERO&LUCIA PALESTRONI FOUNDATION
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BANK OF THE OZARKS INC (OZRK)	4/13/11	91.000	44 994	4,094 42	**4,737.46**	643.04 ST	65.52	1.38
Share Price: $52.060; Next Dividend Payable 07/11								
BERRY PETE CO A (BRY)	5/29/09	72.000	19.267	1,387.22	3,825 36	2,438.14 LT		
	3/16/10	11.000	29.122	320.34	584.43	264.09 LT		
	5/26/10	3.000	29.440	88.32	159 39	71.07 LT		
	7/14/10	6.000	27.578	165 47	318 78	153 31 ST		
	Total	92.000		1,961.35	**4,887.96**	2,773.30 LT 153.31 ST	27.60	0.56
Share Price: $53.130; Next Dividend Payable 09/11								
BRADY CL A (BRC)	4/13/11	114 000	36.408	4,150 52	3,654 84	(495.68) ST		
	6/23/11	11.000	31.061	341 67	352 66	10.99 ST		
	Total	125.000		4,492 19	**4,007.50**	(484.69) ST	90.00	2.24
Share Price: $32.060; Next Dividend Payable 07/11								
BRINKER INTL INC (EAT)	6/23/11	181.000	24.510	4,436.24	**4,427.26**	(8.98) ST	101.36	2.28
Share Price: $24.460, Next Dividend Payable 09/11								
CATHAY GENERAL BANCORP (CATY)	4/13/11	257.000	17.182	4,415.80	4,212 23	(203.57) ST		
	6/23/11	17 000	15.367	261.24	278.63	17.39 ST		
	Total	274.000		4,677.04	**4,490.86**	(186.18) ST	10 96	0.24
Share Price: $16.390; Next Dividend Payable 09/11								
CHICOS FAS INC (CHS)	6/23/11	303.000	14 986	4,540.85	**4,614.69**	73.84 ST	60.60	1.31
Share Price: $15.230; Next Dividend Payable 09/11								
CMNTY BK SYST INCORPORATED (CBU)	7/14/10	104.000	24.679	2,566.57	2,578.16	11.59 ST		
	9/20/10	13.000	22.969	298.60	322.27	23.67 ST		
	2/18/11	11.000	25.340	278 74	272 69	(6 05) ST		
	4/13/11	1.000	24.520	24.52	24.79	0.27 ST		
	6/23/11	44.000	24 000	1,056.02	1,090 76	34 74 ST		
	Total	173.000		4,224.45	**4,288.67**	64.22 ST	166 08	3.87
Share Price. $24.790; Next Dividend Payable 07/11/11								
COMMUNITY TRUST BANCORP INC (CTBI)	5/21/09	110.000	26 635	2,929.90	3,049 20	119 30 LT		
	8/26/09	20.000	27.610	552.19	554 40	2.21 LT		
	9/23/09	18.000	25.879	465.83	498.96	33.13 LT		

CONTINUED

MorganStanley SmithBarney

Holdings

Fiduciary Services Active Assets Account
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ALFIERO&LUCIA PALESTRONI FOUNDATION
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/20/09	11.000	23.445	257 90	304.92	47.02 LT		
	9/20/10	5.000	26.910	134.55	138.60	4.05 ST		
	11/1/10	6.000	26 953	161.72	166.32	4.60 ST		
	12/8/10	6.000	28.682	172.09	166 32	(5.77) ST		
	2/18/11	7.000	29.726	208 08	194.04	(14.04) ST		
	4/13/11	10.000	27.500	275.00	277 20	2.20 ST		
	Total	193.000		5,157.26	**5,349.96**	201.66 LT (8.96) ST	235.46	4.40
Share Price: $27.720; Next Dividend Payable 07/01/11								
COMPLETE PROD SERV INC (CPX)	7/14/10	74.000	16.225	1,200.66	2,468 64	1,267.98 ST		
	2/18/11	17.000	27.279	463.74	567.12	103.38 ST		
	4/13/11	33.000	28 278	933 17	1,100.88	167 71 ST		
	Total	124 000		2,597 57	**4,136.64**	1,539.07 ST	—	—
Share Price: $33.360								
CONS COMMUNICATIONS HLDGS (CNSL)	9/23/09	97.000	15 340	1,488.03	1,885.68	397 65 LT		
	11/20/09	7.000	13.947	97.63	136.08	38.45 LT		
	3/16/10	115.000	18.581	2,136.78	2,235.60	98.82 LT		
	5/26/10	24 000	16.914	405 94	466.56	60.62 LT		
	11/1/10	9.000	18.550	166.95	174.96	8.01 ST		
	12/8/10	25.000	18.530	463.25	486.00	22.75 ST		
	2/18/11	24.000	18.338	440.11	466.56	26.45 ST		
	Total	301.000		5,198.69	**5,851.44**	595.54 LT 57.21 ST	466.55	7.97
Share Price: $19.440; Next Dividend Payable 08/11								
COOPER CO INC NEW (COO)	9/20/10	24.000	46 414	1,113.93	1,901.76	787.83 ST		
	9/21/10	23.000	46 517	1,069.90	1,822.52	752.62 ST		
	Total	47.000		2,183.83	**3,724.28**	1,540 45 ST	2.82	0.07
Share Price: $79.240, Next Dividend Payable 08/11								
DANA HOLDING CORP (DAN)	12/8/10	199.000	16.360	3,255.62	3,641.70	386.08 ST		
	4/13/11	15.000	17.296	259.44	274 50	15 06 ST		
	Total	214.000		3,515.06	**3,916.20**	401 14 ST	—	—
Share Price: $18.300								

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Holdings

Fiduciary Services Active Assets Account 622-081458-195

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DELPHI FINL GP A (DFG)	7/14/10	129.000	24.517	3,162.63	3,768.09	605.46 ST		
	12/8/10	10.000	27.994	279.94	292.10	12.16 ST		
	6/23/11	11.000	27.750	305.25	321.31	16.06 ST		
	Total	150.000		3,747.82	**4,381.50**	633.68 ST	72.00	1.64
Share Price: $29.210; Next Dividend Payable 09/11								
DIME COMMUNITY BANCORP INC (DCOM)	11/1/10	283 000	14.581	4,126.31	4,114.82	(11.49) ST		
	12/8/10	29.000	14.650	424 84	421.66	(3.18) ST		
	4/13/11	2.000	14.960	29.92	29.08	(0.84) ST		
	6/23/11	12.000	14.005	168.06	174.48	6 42 ST		
	Total	326.000		4,749.13	**4,740.04**	(9 09) ST	182.56	3.85
Share Price: $14.540; Next Dividend Payable 08/11								
EAST WEST BANCORP (EWBC)	12/8/10	187.000	18.266	3,415.69	3,779.27	363 58 ST		
	4/13/11	3.000	22.230	66.69	60.63	(6.06) ST		
	6/23/11	24.000	19.173	460.14	485.04	24.90 ST		
	Total	214.000		3,942.52	**4,324.94**	382.42 ST	42.80	0.98
Share Price: $20.210; Next Dividend Payable 08/11								
EL PASO ELECTRIC CO NEW (EE)	2/18/11	156.000	27.628	4,310.01	**5,038.80**	728.79 ST	—	—
Share Price: $32.300								
ENTERTAINMENT PPTYS TR (EPR)	6/11/07	59.000	56 053	3,307.14	2,755.30	(551.84) LT A		
	11/20/09	11.000	29.208	321.29	513.70	192.41 LT		
	12/8/10	3.000	47.510	142.53	140.10	(2.43) ST		
	2/18/11	9.000	46.930	422.37	420.30	(2 07) ST		
	Total	82,000		4,193.33	**3,829.40**	(359.43) LT (4.50) ST	229.60	5.99
Share Price: $46.700; Next Dividend Payable 07/15/11								
ESTERLINE TECHNOLOGIES CP (ESL)	5/21/09	21.000	26.650	559.65	1,604.40	1,044.75 LT		
	8/26/09	8.000	31.210	249.68	611.20	361.52 LT		
	3/16/10	26.000	48 181	1,252.70	1,986.40	733.70 LT		
	4/13/11	3.000	67.440	202.32	229.20	26 88 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	58.000		2,264.35	**4,431.20**	2,139.97 LT 26.88 ST	—	—
Share Price: $76.400								
EXTRA SPACE STORAGE INC (EXR)	11/1/10	202.000	16.529	3,338.86	4,308.66	969.80 ST		
	12/8/10	4.000	17.120	68.48	85.32	16.84 ST		
	Total	206.000		3,407.34	**4,393.98**	986 64 ST	115.36	2.62
Share Price: $21.330, Next Dividend Payable 09/11								
FINISH LINE INC CL A (FINL)	9/23/09	85.000	9.538	810.69	1,819.00	1,008.31 LT		
	5/26/10	8.000	15.990	127.92	171 20	43.28 LT		
	7/14/10	8.000	14 574	116 59	171 20	54.61 ST		
	11/1/10	7 000	15.240	106.68	149.80	43.12 ST		
	2/18/11	15.000	17.500	262.50	321.00	58.50 ST		
	6/23/11	43.000	22.368	961.82	920.20	(41.62) ST		
	Total	166.000		2,386.20	**3,552.40**	1,051.59 LT 114.61 ST	33.20	0.93
Share Price: $21.400; Next Dividend Payable 09/11								
FRANKLIN ELECTRIC CO (FELE)	9/20/10	76.000	34.160	2,596.15	**3,568.20**	972.05 ST	41.04	1.15
Share Price: $46.950; Next Dividend Payable 08/11								
GEO GROUP INC (GEO)	2/18/11	180.000	24.751	4,455.23	4,145.40	(309.83) ST		
	6/23/11	20.000	22.719	454.37	460.60	6.23 ST		
	Total	200.000		4,909.60	**4,606.00**	(303.60) ST	—	—
Share Price: $23.030								
HUB GROUP INC CL A (HUBG)	9/20/10	104.000	30.730	3,195.90	3,916 64	720.74 ST		
	2/18/11	5.000	37 660	188.30	188.30	0.00 ST		
	Total	109.000		3,384.20	**4,104.94**	720.74 ST	—	—
Share Price. $37.660								
ICONIX BRAND GRP INC (ICON)	2/18/11	131.000	22.020	2,884 63	3,170.20	285.57 ST		
	4/13/11	3.000	21.240	63 72	72 60	8 88 ST		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	134.000		2,948 35	**3,242.80**	294.45 ST	—	—
Share Price $24.200								
INVESTORS BANCORP,INC (ISBC)	6/1/10	202.000	13.676	2,762.57	2,868.40	105.83 LT		
	9/20/10	44.000	11 510	506.44	624.80	118.36 ST		
	2/18/11	6.000	13 740	82.44	85.20	2.76 ST		
	6/23/11	6.000	13.650	81.90	85.20	3.30 ST		
	Total	258.000		3,433.35	**3,663.60**	105.83 LT 124.42 ST	—	—
Share Price: $14.200								
KENEXA CORPORATION (KNXA)	6/23/11	147.000	24.926	3,664.08	**3,525.06**	(139.02) ST	—	—
Share Price: $23.980								
KINDRED HEALTHCARE INC (KND)	4/13/11	124.000	23.905	2,964 26	2,662.28	(301.98) ST		
	6/23/11	5.000	21.290	106.45	107.35	0.90 ST		
	Total	129.000		3,070.71	**2,769.63**	(301.08) ST	—	—
Share Price. $21.470								
KOPPERS HOLDINGS INC (KOP)	5/21/09	35.000	23.670	828.45	1,327.55	499.10 LT		
	8/26/09	4.000	27.770	111.08	151.72	40.64 LT		
	3/16/10	14.000	29 276	409 86	531 02	121.16 LT		
	7/14/10	7.000	24.900	174.30	265.51	91.21 ST		
	6/23/11	11.000	35.224	387 46	417.23	29 77 ST		
	Total	71.000		1,911 15	**2,693.03**	660.90 LT 120 98 ST	62.48	2 32
Share Price. $37.930; Next Dividend Payable 07/06/11								
LATTICE SEMICONDUCTOR (LSCC)	12/8/10	526.000	5.462	2,873 23	3,429.52	556.29 ST		
	4/13/11	58.000	5.979	346 78	378 16	31 38 ST		
	Total	584.000		3,220.01	**3,807.68**	587.67 ST	—	—
Share Price. $6.520								
M K S INSTRUMENTS (MKSI)	12/8/10	127.000	21.578	2,740.46	3,355.34	614 88 ST		
	6/23/11	24.000	24.571	589 71	634.08	44.37 ST		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	151.000		3,330.17	**3,989.42**	659.25 ST	90.60	2.27
Share Price: $26.420; Next Dividend Payable 09/11								
MAINSOURCE FINCL GRP INC (MSFG)	4/14/11	303.000	9.612	2,912 56	2,514.90	(397.66) ST		
	6/23/11	68.000	7.693	523.12	564.40	41.28 ST		
	Total	371.000		3,435.68	**3,079.30**	(356.38) ST	14.84	0.48
Share Price: $8.300; Next Dividend Payable 09/11								
MOOG INC CL A (MOG'A)	5/21/09	84.000	24.390	2,048.76	3,655.68	1,606.92 LT		
	5/29/09	5.000	23.624	118 12	217 60	99.48 LT		
	11/20/09	15.000	27.184	407 76	652.80	245 04 LT		
	5/26/10	7.000	32.310	226.17	304.64	78.47 LT		
	4/13/11	2.000	43.470	86.94	87.04	0.10 ST		
	6/23/11	4.000	40.870	163.48	174.08	10.60 ST		
	Total	117.000		3,051.23	**5,091.84**	2,029 91 LT 10.70 ST	—	—
Share Price: $43.520								
OIL STATES INTL INC (OIS)	5/21/09	46.000	23.485	1,080.30	3,675 86	2,595.56 LT		
	5/26/10	9.000	39.862	358.76	719.19	360.43 LT		
	4/13/11	1.000	74.050	74.05	79 91	5.86 ST		
	Total	56.000		1,513.11	**4,474.96**	2,955.99 LT 5.86 ST	—	—
Share Price: $79.910								
ON ASSIGNMENT INC (ASGN)	2/18/11	361 000	10 279	3,710.69	3,548.63	(162.06) ST		
	4/13/11	78.000	8.999	701 93	766.74	64 81 ST		
	Total	439.000		4,412 62	**4,315.37**	(97.25) ST	—	—
Share Price: $9.830								
ORTHOFIX INTL NV (OFIX)	5/28/10	25 000	31.973	799.34	1,061 75	262.41 LT		
	9/20/10	6.000	29.530	177.18	254.82	77 64 ST		
	11/1/10	40.000	27.982	1,119.29	1,698 80	579.51 ST		
	12/8/10	14.000	27.371	383.19	594.58	211.39 ST		
	Total	85 000		2,479.00	**3,609.95**	262.41 LT 868.54 ST	—	—
Share Price: $42.470								

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PENNANTPARK INVESTMENT CORP (PNNT)	3/16/10	288.000	10.712	3,085.00	3,228.48	143.48 LT		
	5/26/10	12.000	9.732	116.78	134.52	17.74 LT		
	2/18/11	11.000	12.800	140 80	123.31	(17.49) ST		
	4/13/11	25.000	11.604	290.11	280.25	(9.86) ST		
	6/23/11	5.000	10.960	54.80	56.05	1 25 ST		
	Total	341.000		3,687.49	**3,822.61**	161.22 LT (26 10) ST	368.28	9.63
Share Price: $11.210; Next Dividend Payable 07/01/11								
PIONEER DRILLING CO. (PDC)	6/23/11	307.000	13.663	4,194.69	**4,678.68**	483.99 ST	—	—
Share Price: $15.240								
PLANTRONICS INC (PLT)	5/26/10	87.000	30.321	2,637 94	3,178 11	540.17 LT		
	12/8/10	6.000	36.798	220.79	219.18	(1 61) ST		
	2/18/11	8.000	36.025	288.20	292.24	4.04 ST		
	4/13/11	1.000	35 040	35.04	36.53	1.49 ST		
	Total	102.000		3,181.97	**3,726.06**	540 17 LT 3 92 ST	20.40	0 54
Share Price: $36.530; Next Dividend Payable 09/11								
POLYONE CORP (POL)	2/18/11	263.000	14.725	3,872.70	4,068 61	195 91 ST		
	4/13/11	20.000	13.576	271.52	309.40	37.88 ST		
	6/23/11	9.000	14 504	130.54	139.23	8.69 ST		
	Total	292.000		4,274 76	**4,517.24**	242.48 ST	46.72	1.03
Share Price: $15.470; Next Dividend Payable 07/07/11								
POST PROPERTIES INC (PPS)	11/1/10	88.000	30.819	2,712.10	**3,586.88**	874.78 ST	70.40	1.96
Share Price: $40.760; Next Dividend Payable 07/15/11								
PRESTIGE BRANDS HOLDINGS INC (PBH)	12/8/10	283.000	11.844	3,351.71	3,633.72	282.01 ST		
	2/18/11	46.000	11.179	514 24	590.64	76.40 ST		
	Total	329.000		3,865.95	**4,224.36**	358.41 ST	—	—
Share Price: $12.840								
PROASSURANCE CP (PRA)	6/23/11	61.000	69.375	4,231.86	**4,270.00**	38.14 ST	—	—
Share Price. $70.000								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PROVIDENT FIN SVC INC (PFS)	5/21/09	181.000	9.588	1,735 43	2,591.92	856.49 LT		
	5/29/09	3.000	9.673	29.02	42.96	13.94 LT		
	9/23/09	7.000	11.407	79.85	100.24	20.39 LT		
	11/20/09	4.000	10.625	42.50	57.28	14.78 LT		
	3/16/10	15.000	11.662	174.93	214.80	39.87 LT		
	9/20/10	16.000	12.154	194.47	229.12	34.65 ST		
	2/18/11	13.000	14 870	193.31	186.16	(7.15) ST		
	4/13/11	4 000	14.230	56 92	57.28	0.36 ST		
	Total	243.000		2,506.43	**3,479.76**	945.47 LT 27.86 ST	116.64	3.35
Share Price: $14.320; Next Dividend Payable 08/11								
PS BUSINESS PARKS INC CALIF (PSB)	4/13/11	63.000	58.273	3,671.20	**3,471.30**	(199.90) ST	110.88	3.19
Share Price: $55.100; Next Dividend Payable 09/11								
RENT-A-CTR INC. (RCII)	7/14/10	108.000	22.229	2,400.69	3,300.48	899.79 ST		
	6/23/11	61.000	28.328	1,728.00	1,864 16	136.16 ST		
	Total	169.000		4,128.69	**5,164.64**	1,035.95 ST	108.16	2.09
Share Price: $30.560; Next Dividend Payable 07/20/11								
RF MICRO DEVICES INC (RFMD)	6/23/11	660.000	5.824	3,843.97	**4,039.20**	195.23 ST	—	—
Share Price: $6.120								
ROCK TENN CO CL A (RKT)	5/21/09	26.000	37.890	985.14	1,724.84	739.70 LT		
	9/23/09	4.000	47.073	188 29	265.36	77.07 LT		
	3/16/10	16.000	42.289	676.63	1,061.44	384.81 LT		
	12/8/10	5.000	55.560	277 80	331.70	53.90 ST		
	4/13/11	2.000	67.025	134.05	132.68	(1.37) ST		
	Total	53.000		2,261.91	**3,516.02**	1,201.58 LT 52.53 ST	42.40	1.20
Share Price: $66.340; Next Dividend Payable 08/11								
ROSETTA RESOURCES INC (ROSE)	7/14/10	48.000	22.448	1,077.48	2,473.92	1,396.44 ST		
	9/20/10	8.000	21.384	171.07	412.32	241 25 ST		
	4/13/11	23.000	43.870	1,009.00	1,185.42	176.42 ST		
	Total	79.000		2,257 55	**4,071.66**	1,814.11 ST	—	—
Share Price: $51.540								

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
RSC HOLDINGS (RRR)	4/13/11	297.000	13.490	4,006 41	3,552.12	(454 29) ST		
	6/23/11	33.000	11 105	366 47	394.68	28.21 ST		
	Total	330.000		4,372 88	**3,946.80**	(426.08) ST	—	—
Share Price: $11.960								
SALLY BEAUTY HLDGS INC (SBH)	12/22/09	147.000	7.831	1,151.10	2,513.70	1,362.60 LT		
	3/16/10	4 000	8.413	33.65	68.40	34.75 LT		
	2/18/11	15.000	13.824	207.36	256.50	49.14 ST		
	Total	166.000		1,392.11	**2,838.60**	1,397.35 LT 49.14 ST	—	—
Share Price: $17.100								
SCHNITZER STEEL A (SCHN)	5/21/09	21.000	51.790	1,087.59	1,209.60	122.01 LT		
	8/26/09	8 000	54.145	433.16	460.80	27.64 LT		
	11/20/09	11.000	46.242	508.66	633.60	124.94 LT		
	3/16/10	7 000	50.287	352.01	403.20	51.19 LT		
	5/26/10	8.000	47.380	379.04	460.80	81.76 LT		
	7/14/10	7.000	41.616	291.31	403.20	111.89 ST		
	4/13/11	3.000	60.160	180 48	172 80	(7.68) ST		
	6/23/11	7.000	51.897	363 28	403.20	39 92 ST		
	Total	72.000		3,595.53	**4,147.20**	407.54 LT 144.13 ST	4.90	0.11
Share Price: $57.600; Next Dividend Payable 09/11								
SENSIENT TECH CORP (SXT)	5/21/09	54.000	23.270	1,256 58	2,001.78	745.20 LT		
	9/23/09	3.000	27.760	83 28	111 21	27.93 LT		
	11/20/09	4.000	25.580	102.32	148.28	45.96 LT		
	7/14/10	82 000	27.434	2,249.56	3,039.74	790.18 ST		
	2/18/11	22.000	33.642	740.12	815.54	75.42 ST		
	Total	165.000		4,431.86	**6,116.55**	819.09 LT 865.60 ST	138.60	2.26
Share Price. $37.070; Next Dividend Payable 09/11								
SHUFFLE MASTER INC (SHFL)	12/8/10	270.000	11.065	2,987 52	2,525.85	(461.67) ST		
	2/18/11	59.000	10.005	590.30	551.94	(38.36) ST		
	6/23/11	51.000	8 963	457 13	477.10	19.97 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	380.000		4,034.95	**3,554.90**	(480.06) ST	—	—
Share Price: $9.355								
SIGNATURE BANK (SBNY)	12/8/10	60.000	46.665	2,799 93	**3,432.00**	632.07 ST	—	—
Share Price: $57.200								
SOUTHWEST GAS CORP (SWX)	2/18/11	133 000	38 700	5,147.10	**5,135.13**	(11 97) ST	140.98	2.74
Share Price: $38.610; Next Dividend Payable 09/11								
STEELCASE INC CLASS A (SCS)	12/8/10	352.000	10.102	3,555.83	4,009 28	453.45 ST		
	6/23/11	19.000	10.800	205 20	216.41	11.21 ST		
	Total	371.000		3,761.03	**4,225.69**	464.66 ST	89 04	2 10
Share Price: $11.390; Next Dividend Payable 07/15/11								
SWIFT ENERGY CO (HOLDING CO) (SFY)	3/16/10	82.000	32.776	2,687.60	3,056.14	368.54 LT		
	5/26/10	24.000	27.327	655 85	894 48	238 63 LT		
	9/20/10	10.000	25.962	259.62	372.70	113 08 ST		
	4/13/11	19.000	39.710	754.49	708.13	(46 36) ST		
	6/23/11	16.000	32.917	526.67	596 32	69.65 ST		
	Total	151.000		4,884.23	**5,627.77**	607.17 LT 136.37 ST	—	—
Share Price: $37.270								
SYNNEX CORP (SNX)	5/21/09	89.000	24.118	2,146.46	2,821.30	674.84 LT		
	3/16/10	14.000	30.964	433.49	443.80	10.31 LT		
	5/26/10	9.000	26.690	240.21	285.30	45.09 LT		
	9/20/10	5.000	25.340	126.70	158.50	31.80 ST		
	12/8/10	5.000	30 530	152.65	158 50	5.85 ST		
	4/13/11	9.000	31.730	285.57	285.30	(0 27) ST		
	Total	131.000		3,385.08	**4,152.70**	730.24 LT 37.38 ST	—	—
Share Price. $31.700								
TENNECO AUTOMOTIVE INC (TEN)	3/16/10	76 000	22.428	1,704.52	3,349.32	1,644.80 LT		
	5/26/10	12.000	22 130	265.56	528 84	263.28 LT		
	4/13/11	7 000	40 927	286.49	308 49	22.00 ST		

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	Total	95.000		2,256.57	**4,186.65**	1,908.08 LT 22 00 ST	—	—
Share Price: $44.070								
TRIUMPH GROUP INC (TGI)	12/8/10	26.000	89.589	2,329.32	2,589.08	259.76 ST		
	4/13/11	4.000	82.960	331 84	398.32	66 48 ST		
	Total	30.000		2,661 16	**2,987.40**	326.24 ST	4 80	0.16
Share Price: $99.580; Next Dividend Payable 09/11								
UNIVL STAINLESS & ALLOY PRODS (USAP)	6/23/11	81.000	41.308	3,345.93	**3,787.56**	441.63 ST	—	—
Share Price: $46.760								
URSTADT BIDDLE PPTYS CL A (UBA)	5/21/09	186.000	12.941	2,407.07	3,368.46	961.39 LT		
	6/1/09	8.000	13.469	107.75	144.88	37.13 LT		
	9/23/09	13.000	15.075	195.98	235.43	39.45 LT		
	11/20/09	10 000	14.077	140.77	181.10	40.33 LT		
	12/8/10	22 000	19.111	420.45	398.42	(22.03) ST		
	2/18/11	15.000	19.130	286.95	271.65	(15.30) ST		
	6/23/11	6.000	18.090	108.54	108.66	0.12 ST		
	Total	260.000		3,667.51	**4,708.60**	1,078.30 LT (37.21) ST	254.80	5.41
Share Price: $18.110; Next Dividend Payable 07/15/11								
WEBSTER FINCL CORP (WBS)	5/26/10	117.000	18.754	2,194.16	2,459.34	265.18 LT		
	9/20/10	20.000	17.797	355.93	420.40	64.47 ST		
	11/1/10	16.000	16.904	270.47	336.32	65.85 ST		
	12/8/10	13.000	17.806	231.48	273.26	41.78 ST		
	4/13/11	11.000	21.310	234 41	231.22	(3.19) ST		
	6/23/11	5.000	19.880	99 40	105 10	5.70 ST		
	Total	182.000		3,385.85	**3,825.64**	265.18 LT 174.61 ST	36.40	0.95
Share Price: $21.020; Next Dividend Payable 08/11								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	**97.6%**	**$241,240.52**	**$289,069.62**	**$27,816.04 LT** **$20,013.05 ST**	**$4,061.05** **$0.00**	1.40%

Holdings

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The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the period shown above which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Disclosures section at the end of this statement.
Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosure section.
New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Disclosures section of this statement for additional information.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MORGAN STANLEY BANK N.A. #	$65,712.22	$79.00	—	0.120

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS	2.1%	$65,712.22	$79.00 $0.00

 # Bank deposits are at Morgan Stanley Bank, N.A. and Morgan Stanley Private Bank, National Association (Members FDIC), affiliates of Morgan Stanley Smith Barney.
Cash holdings shown exclude cash holdings in custody at another firm for which you receive a separate statement.

MUTUAL FUNDS

OTHER MUTUAL FUNDS

Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain mutual funds Please refer to "CG IAR Statuses in Investment Advisory Programs" at the end of this statement for a description of these status codes All status codes represent the opinions of CG IAR and are not representations or guarantees of performance

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
LOOMIS SAYLES STRAT INC A (NEFZX)	3/26/08	34,367.295	$14.490	$497,986.71	$528,569 00	$30,582.29 LT A		
	12/29/08	267.626	10.350	2,769.93	4,116.09	1,346 16 LT A		
	12/29/08	57.606	10.350	596 22	885 98	289.76 LT A		
	Purchases	34,692.527		501,352 86	**533,571.07**	32,218.21 LT		
Long Term Reinvestments		6,709 116		83,756 34	103,186 20	19,429 86 LT		
Short Term Reinvestments		2,565.909		38,107.11	39,463.68	1,356.57 ST		
	Total	43,967 552		623,216 31	**676,220.95**	51,648 07 LT 1,356.57 ST	34,716 00	5 13

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MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Market Value vs Total Purchases +				501,352.86	676,220 95			
Net Value Increase/(Decrease)					174,868.09			
Share Price. $15.380; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
MAINSTAY CONVERTIBLE A (MCOAX)	4/9/10	30,487.805	14.760	450,000.00	509,451.22	59,451.22 LT		
	Purchases	30,487.805		450,000.00	**509,451.22**	59,451.22 LT		
Long Term Reinvestments		184.150		2,478.66	3,077.15	598.49 LT		
Short Term Reinvestments		627.352		10,016 89	10,483.05	466.16 ST		
	Total	31,299.307		462,495.55	**523,011.42**	60,049.71 LT 466.16 ST	10,968.00	2.09
Market Value vs Total Purchases +				450,000.00	523,011.42			
Net Value Increase/(Decrease)					73,011 42			
Share Price: $16.710, Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
OPPENHEIMER DEVELOPING MKTS A (ODMAX)	4/9/10	12,610.547	30.530	385,000 00	453,349.16	68,349.16 LT		
	Purchases	12,610.547		385,000.00	**453,349.16**	68,349.16 LT		
Short Term Reinvestments		17.404		616 28	625 67	9.39 ST		
	Total	12,627.951		385,616 28	**453,974.84**	68,349 16 LT 9.39 ST	—	—
Market Value vs Total Purchases +				385,000.00	453,974.84			
Net Value Increase/(Decrease)					68,974.84			
Share Price: $35.950, Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
PIMCO TOTAL RETURN A (PTTAX)	4/9/10	52,144.975	11.030	575,159.07	573,073.28	(2,085.79) LT		
	Purchases	52,144.975		575,159.07	**573,073.28**	(2,085.79) LT		
Long Term Reinvestments		197 613		2,195 83	2,171.77	(24 06) LT		
Short Term Reinvestments		4,317.206		47,304.75	47,446 09	141.34 ST		
	Total	56,659.794		624,659 65	**622,691.14**	(2,109.85) LT 141.34 ST	18,960 00	3 04

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MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Market Value vs Total Purchases +				575,159.07	622,691.14			
Net Value Increase/(Decrease)					47,532.07			
Share Price: $10.990; CG IAR Status: FL; Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								
PRINCIPAL GLB DIVERS INC A (PGBAX)	3/21/11	32,079.646	13.560	435,000 00	436,283 18	1,283.18 ST		
	Purchases	32,079.646		435,000 00	**436,283.18**	1,283.18 ST		
Short Term Reinvestments		392.927		5,395 30	5,343 80	(51.50) ST		
	Total	32,472.573		440,395.30	**441,626.99**	1,231.68 ST	22,020.00	4.98
Market Value vs Total Purchases +				435,000.00	441,626.99			
Net Value Increase/(Decrease)					6,626.99			
Share Price: $13.600, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								
PRINCIPAL PREFERRED SEC A (PPSAX)	4/9/10	18,248 175	9 590	175,000 00	185,766.42	10,766.42 LT		
	3/21/11	7,411.067	10.120	75,000.00	75,444.66	444.66 ST		
	Purchases	25,659.242		250,000.00	**261,211.08**	10,766.42 LT 444.66 ST		
Long Term Reinvestments		203 582		1,902 96	2,072.46	169.50 LT		
Short Term Reinvestments		1,306 603		13,037.35	13,301 21	263 86 ST		
	Total	27,169 427		264,940 31	**276,584.77**	10,935.92 LT 708.52 ST	14,796 00	5.34
Market Value vs Total Purchases +				250,000.00	276,584 77			
Net Value Increase/(Decrease)					26,584.77			
Share Price. $10.180; CG IAR Status. AL, Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
MUTUAL FUNDS	97.9%	$2,801,323.40	$2,994,110.11	$188,873.01 LT $3,913.66 ST	$101,460.00 $0.00	3.39%

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page.

For more information about the pricing of Money Market Funds, please see the Disclosures section of the statement

+ Net Value Increase/(Decrease) compares your Total Purchases (excluding Dividend Reinvestments) with the Market Value of all shares you hold of the fund. This calculation is for informational purposes only, does not reflect your total Unrealized Gain/(Loss) and should not be used for tax purposes.

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CASH, DEPOSITS AND MONEY MARKET FUNDS

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MORGAN STANLEY BANK N.A. #	$91,871.96	$110.00	—	0.120

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS	11.4%	$91,871.96	$110.00 $0.00

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STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ACME PACKET INC (APKT)	2/23/11	28.000	$69.217	$1,938.07	$1,963 64	$25 57 ST		
	2/25/11	24.000	74 613	1,790 72	1,683 12	(107 60) ST		
	3/23/11	36.000	67.255	2,421.19	2,524 68	103.49 ST		
	4/27/11	40.000	82 674	3,306.94	2,805 20	(501.74) ST		
	Total	128.000		9,456 92	**8,976.64**	(480.28) ST	—	—
Share Price: $70.130								
AGILENT TECHNOLOGIES (A)	3/14/11	43 000	44 891	1,930.31	2,197.73	267.42 ST		
	3/16/11	47 000	42.468	1,996 01	2,402.17	406.16 ST		
	3/17/11	34.000	42.504	1,445.15	1,737.74	292.59 ST		
	3/24/11	53.000	43.942	2,328.95	2,708.83	379 88 ST		
	4/15/11	75.000	47.693	3,577 01	3,833.25	256.24 ST		
	4/19/11	83.000	46.533	3,862 27	4,242 13	379.86 ST		

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Holdings

Fiduciary Services Active Assets Account
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	335 000		15,139.70	**17,121.85**	1,982.15 ST	—	—
Share Price: $51.110								
AMAZON COM INC (AMZN)	10/30/09	19.000	119.086	2,262.63	3,885 31	1,622 68 LT		
	3/1/10	14.000	123.175	1,724.45	2,862.86	1,138 41 LT		
	3/2/10	13 000	125.581	1,632.55	2,658 37	1,025 82 LT		
	3/2/10	24.000	126 538	3,036.90	4,907.76	1,870.86 LT		
	7/14/10	10.000	122 971	1,229.71	2,044 90	815.19 ST		
	9/2/10	22.000	134.967	2,969 27	4,498.78	1,529.51 ST		
	Total	102.000		12,855.51	**20,857.98**	5,657.77 LT 2,344.70 ST	—	—
Share Price: $204.490								
ANADARKO PETE (APC)	9/7/10	64.000	50.159	3,210.18	4,912.64	1,702.46 ST		
	10/8/10	16.000	58.136	930.17	1,228.16	297.99 ST		
	Total	80.000		4,140.35	**6,140.80**	2,000.45 ST	28.80	0.46
Share Price: $76.760, Next Dividend Payable 09/11								
APPLE INC (AAPL)	5/22/09	36.000	123.500	4,446.00	12,084 12	7,638.12 LT		
	10/1/09	25 000	183.543	4,588.57	8,391.75	3,803.18 LT		
	1/27/10	5.000	208.812	1,044.06	1,678.35	634.29 LT		
	4/29/10	16 000	269.359	4,309.75	5,370 72	1,060 97 LT		
	7/14/10	6 000	252 862	1,517.17	2,014.02	496.85 ST		
	7/21/10	4.000	258.670	1,034.68	1,342.68	308.00 ST		
	Total	92.000		16,940.23	**30,881.64**	13,136.56 LT 804.85 ST	—	—
Share Price: $335.670								
BAIDU INC ADS (BIDU)	10/28/09	33.000	39.566	1,305.67	4,624.29	3,318.62 LT		
	11/5/09	30.000	39.679	1,190.37	4,203.90	3,013 53 LT		
	11/6/09	80.000	40.076	3,206.10	11,210.40	8,004.30 LT		
	10/8/10	28.000	98.541	2,759 15	3,923.64	1,164 49 ST		
	4/20/11	15.000	151.111	2,266 67	2,101 95	(164 72) ST		
	Total	186.000		10,727.96	**26,064.18**	14,336.45 LT 999.77 ST	—	—
Share Price: $140.130								

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Holdings

Fiduciary Services Active Assets Account
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BIOGEN IDEC INC (BIIB)	6/23/11	38 000	98 697	3,750 49	4,062.96	312.47 ST		
	6/24/11	39.000	102.726	4,006.32	4,169.88	163.56 ST		
	6/27/11	71.000	103 939	7,379 66	7,591.32	211.66 ST		
	Total	148.000		15,136.47	**15,824.16**	687.69 ST	—	—
Share Price. $106.920								
COACH INC (COH)	6/1/11	31.000	62.391	1,934 13	1,981.83	47.70 ST		
	6/2/11	32.000	61 786	1,977.15	2,045.76	68 61 ST		
	6/6/11	26.000	60.723	1,578 80	1,662.18	83 38 ST		
	6/9/11	38.000	60.073	2,282.77	2,429.34	146.57 ST		
	6/10/11	29.000	59.270	1,718 82	1,853 97	135.15 ST		
	Total	156.000		9,491 67	**9,973.08**	481.41 ST	140.40	1.40
Share Price. $63.930; Next Dividend Payable 07/05/11								
CONTINENTAL RESOURCES INC (CLR)	3/18/11	28.000	66.250	1,855.00	1,817.48	(37.52) ST		
	3/18/11	29 000	66 202	1,919.85	1,882 39	(37.46) ST		
	3/23/11	26.000	69.241	1,800 27	1,687.66	(112.61) ST		
	5/17/11	46.000	61.046	2,808 11	2,985.86	177.75 ST		
	Total	129.000		8,383.23	**8,373.39**	(9.84) ST	—	—
Share Price. $64.910								
CUMMINS INC (CMI)	7/15/10	42.000	72.668	3,052.04	4,346.58	1,294.54 ST		
	8/12/10	20.000	77 870	1,557.39	2,069 80	512.41 ST		
	8/13/10	19.000	78.091	1,483.72	1,966.31	482 59 ST		
	9/24/10	27 000	92.056	2,485 52	2,794 23	308.71 ST		
	Total	108.000		8,578.67	**11,176.92**	2,598.25 ST	113 40	1.01
Share Price: $103.490, Next Dividend Payable 09/11								
DANAHER CORPORATION (DHR)	3/9/10	42.000	38 761	1,627.97	2,225 58	597 61 LT		
	3/11/10	42.000	38.772	1,628 42	2,225.58	597.16 LT		
	4/22/10	84.000	42 048	3,531.99	4,451.16	919.17 LT		
	5/3/10	76.000	42.800	3,252 79	4,027 24	774.45 LT		

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Holdings

Fiduciary Services Active Assets Account
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/11/10	34.000	42.128	1,432.34	1,801.66	369.32 LT		
	5/12/10	32 000	43.302	1,385.67	1,695.68	310.01 LT		
	7/14/10	23.000	38.090	876 07	1,218.77	342.70 ST		
	Total	333.000		13,735.25	**17,645.67**	3,567.72 LT 342.70 ST	26.64	0.15
Share Price: $52.990; Next Dividend Payable 07/29/11								
DOW CHEMICAL CO (DOW)	8/6/09	91.000	23.102	2,102.26	3,276 00	1,173 74 LT		
	9/17/09	100.000	25 999	2,599.87	3,600 00	1,000.13 LT		
	9/23/09	28 000	26.796	750 30	1,008.00	257 70 LT		
	12/2/09	122.000	28.307	3,453 49	4,392.00	938.51 LT		
	12/24/09	298.000	28.174	8,395 88	10,728.00	2,332.12 LT		
	9/22/10	89.000	27.283	2,428 20	3,204.00	775 80 ST		
	10/14/10	148 000	29.490	4,364.49	5,328.00	963 51 ST		
	Total	876.000		24,094.49	**31,536.00**	5,702.20 LT 1,739.31 ST	876 00	2.77
Share Price: $36.000; Next Dividend Payable 07/29/11								
EATON CORPORATION (ETN)	9/9/10	82.000	38.628	3,167.50	4,218.90	1,051.40 ST		
	9/13/10	78.000	40.197	3,135 33	4,013.10	877 77 ST		
	1/27/11	60.000	52.979	3,178 73	3,087.00	(91.73) ST		
	3/17/11	2.000	50 770	101 54	102.90	1.36 ST		
	3/18/11	37.000	51.715	1,913.46	1,903 65	(9.81) ST		
	3/21/11	34.000	53.039	1,803 31	1,749 30	(54.01) ST		
	4/21/11	81 000	53 782	4,356 32	4,167 45	(188.87) ST		
	Total	374.000		17,656.19	**19,242.30**	1,586.11 ST	508 64	2.64
Share Price: $51.450, Next Dividend Payable 08/11								
EOG RESOURCES INC (EOG)	12/28/09	12.000	99.834	1,198.01	1,254 60	56 59 LT		
	1/8/10	23 000	97.560	2,243 89	2,404 65	160.76 LT		
	3/5/10	16 000	97 426	1,558 81	1,672.80	113.99 LT		
	3/10/10	35.000	99.119	3,469.18	3,659.25	190 07 LT		
	5/11/10	25.000	104 804	2,620.10	2,613.75	(6.35) LT		
	Total	111.000		11,089 99	**11,605.05**	515 06 LT	71 04	0.61
Share Price: $104.550; Next Dividend Payable 07/11								

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Holdings

Fiduciary Services Active Assets Account
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ESTEE LAUDER CO INC CL A (EL)	7/16/10	48.000	63.793	3,062.08	5,049 12	1,987.04 ST		
	8/13/10	27.000	57 601	1,555.22	2,840.13	1,284.91 ST		
	4/20/11	49.000	95.021	4,656.02	5,154.31	498.29 ST		
	Total	124.000		9,273.32	**13,043.56**	3,770.24 ST	93.00	0.71
Share Price: $105.190; Next Dividend Payable 12/11								
F5 NETWORKS INC (FFIV)	1/20/11	12.000	109 247	1,310.96	1,323 00	12 04 ST		
	2/7/11	30.000	124.834	3,745 02	3,307.50	(437.52) ST		
	4/6/11	19.000	94.598	1,797.37	2,094 75	297.38 ST		
	Total	61.000		6,853.35	**6,725.25**	(128.10) ST	—	—
Share Price: $110.250								
FREEPORT MCMORAN CP&GLD (FCX)	11/10/10	27.000	52 162	1,408.36	1,428.30	19.94 ST		
	12/2/10	64.000	53 640	3,432.94	3,385.60	(47.34) ST		
	3/14/11	66.000	48.872	3,225.52	3,491 40	265.88 ST		
	Total	157.000		8,066.82	**8,305.30**	238.48 ST	157.00	1.89
Share Price: $52.900; Next Dividend Payable 09/11								
GENL DYNAMICS CORP (GD)	12/21/06	20.000	74.710	1,494.20	1,490.40	(3 80) LT A		
	3/10/08	45.000	82 158	3,697 11	3,353 40	(343.71) LT A		
	1/9/09	42.000	58 043	2,437.79	3,129.84	692.05 LT A		
	5/22/09	2.000	56 230	112 46	149 04	36 58 LT		
	Total	109.000		7,741.56	**8,122.68**	381.12 LT	204.92	2.52
Share Price: $74.520, Next Dividend Payable 08/05/11								
GREEN MOUNTAIN COFFEE INC (GMCR)	4/4/11	61 000	65.122	3,972.47	5,444.86	1,472.39 ST		
	6/9/11	49.000	75 839	3,716 09	4,373 74	657.65 ST		
	Total	110.000		7,688.56	**9,818.60**	2,130.04 ST	—	—
Share Price: $89.260								
HALLIBURTON CO (HAL)	11/23/10	3.000	36 503	109 51	153 00	43 49 ST		
	2/2/11	110 000	46 762	5,143.83	5,610.00	466.17 ST		
	2/3/11	47.000	46.697	2,194.76	2,397.00	202.24 ST		
	2/3/11	36 000	46 266	1,665.59	1,836 00	170 41 ST		
	3/23/11	82.000	46 021	3,773 74	4,182.00	408.26 ST		
	5/5/11	51.000	46.873	2,390.51	2,601.00	210 49 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	329.000		15,277 94	**16,779.00**	1,501.06 ST	118 44	0.70
Share Price: $51.000, Next Dividend Payable 09/11								
MC DONALDS CORP (MCD)	1/25/08	35.000	54.148	1,895 19	2,951.20	1,056.01 LT A		
	3/10/08	90.000	53.579	4,822.09	7,588.80	2,766.71 LT A		
	3/25/08	7.000	56.404	394.83	590.24	195.41 LT A		
	7/9/10	24.000	68 860	1,652 63	2,023.68	371.05 ST		
	Total	156.000		8,764.74	**13,153.92**	4,018.13 LT 371.05 ST	380.64	2.89
Share Price: $84.320; Next Dividend Payable 09/11								
MEAD JOHNSON NUTRITION COMPANY (MJN)	8/2/10	36.000	53.893	1,940.15	2,431.80	491.65 ST		
	10/25/10	53.000	59.203	3,137.74	3,580.15	442.41 ST		
	Total	89.000		5,077 89	**6,011.95**	934.06 ST	92 56	1 53
Share Price: $67.550; Next Dividend Payable 07/01/11								
MONSANTO CO/NEW (MON)	5/28/10	50.000	50 472	2,523.61	3,627.00	1,103.39 LT		
	6/11/10	61.000	50.966	3,108 93	4,424.94	1,316.01 LT		
	7/1/10	38.000	46.740	1,776 13	2,756.52	980.39 ST		
	7/2/10	30.000	46.525	1,395.76	2,176.20	780.44 ST		
	9/22/10	54.000	54 017	2,916 91	3,917.16	1,000 25 ST		
	9/28/10	40.000	48 165	1,926.59	2,901.60	975 01 ST		
	10/1/10	36 000	47.949	1,726.16	2,611.44	885.28 ST		
	10/5/10	44.000	48.812	2,147.73	3,191.76	1,044.03 ST		
	Total	353.000		17,521.82	**25,606.62**	2,419.40 LT 5,665.40 ST	395.36	1 54
Share Price: $72.540; Next Dividend Payable 07/11								
NIKE INC B (NKE)	7/11/08	4.000	56 364	225.46	359 92	134.46 LT A		
	7/16/08	29.000	57 118	1,656 42	2,609.42	953.00 LT A		
	7/17/08	35.000	58 480	2,046 80	3,149.30	1,102.50 LT A		
	11/26/08	40.000	51.861	2,074.42	3,599.20	1,524.78 LT A		
	12/8/08	34.000	56.630	1,925.42	3,059.32	1,133 90 LT A		
	12/9/08	37.000	53.811	1,991.01	3,329.26	1,338.25 LT A		
	5/22/09	1 000	52 070	52 07	89.98	37.91 LT		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	2/3/10	33.000	63 485	2,095 02	2,969.34	874 32 LT		
	2/4/10	19.000	62.496	1,187.43	1,709.62	522.19 LT		
	7/21/10	23 000	70.205	1,614 72	2,069 54	454.82 ST		
	Total	255.000		14,868 77	**22,944.90**	7,621 31 LT 454.82 ST	316 20	1 37
Share Price. $89.980, Next Dividend Payable 07/01/11								
O'REILLY AUTOMOTIVE INC NEW (ORLY)	6/17/11	30.000	62.032	1,860 97	**1,965.30**	104.33 ST	—	—
Share Price: $65.510								
OCCIDENTAL PETROLEUM CORP DE (OXY)	3/21/11	56.000	100 928	5,651.96	5,826.24	174 28 ST		
	4/28/11	23.000	103.490	2,380 27	2,392 92	12 65 ST		
	5/2/11	26.000	115.673	3,007 50	2,705 04	(302.46) ST		
	5/5/11	14.000	106 526	1,491.37	1,456 56	(34.81) ST		
	5/27/11	10.000	107.704	1,077 04	1,040 40	(36.64) ST		
	5/31/11	18 000	108.313	1,949 63	1,872.72	(76.91) ST		
	Total	147.000		15,557.77	**15,293.88**	(263.89) ST	270.48	1.76
Share Price: $104.040; Next Dividend Payable 07/15/11								
ORACLE CORP (ORCL)	7/21/10	117.000	23 600	2,761.16	3,850.47	1,089.31 ST		
	8/6/10	186 000	24 101	4,482.86	6,121.26	1,638.40 ST		
	10/15/10	157 000	28 612	4,492.13	5,166.87	674 74 ST		
	10/19/10	113.000	28 824	3,257 10	3,718 83	461.73 ST		
	11/18/10	33.000	28.350	935 55	1,086.03	150.48 ST		
	11/19/10	80.000	28.163	2,253.02	2,632.80	379.78 ST		
	12/17/10	48.000	31 966	1,534.37	1,579.68	45.31 ST		
	1/31/11	66.000	31.994	2,111.62	2,172 06	60 44 ST		
	Total	800 000		21,827 81	**26,328.00**	4,500.19 ST	192.00	0.72
Share Price: $32.910, Next Dividend Payable 08/11								
PNC FINL SVCS GP (PNC)	2/3/10	48 000	54 304	2,606.59	2,861.28	254.69 LT		
	3/25/10	80.000	61.362	4,908.94	4,768.80	(140.14) LT		
	4/22/10	66.000	68.067	4,492.45	3,934 26	(558.19) LT		
	5/3/10	18 000	67.893	1,222.08	1,072.98	(149 10) LT		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/24/10	26.000	61.544	1,600.15	1,549 86	(50.29) LT		
	7/15/10	19.000	59.931	1,138.68	1,132 59	(6 09) ST		
	12/29/10	55.000	61 187	3,365 31	3,278 55	(86.76) ST		
	Total	312.000		19,334.20	**18,598.32**	(643.03) LT (92.85) ST	436 80	2 34
Share Price: $59.610, Next Dividend Payable 08/11								
PPG INDUSTRIES INC (PPG)	8/27/09	27.000	54.094	1,460.54	2,451.33	990 79 LT		
	8/28/09	25.000	55 972	1,399.29	2,269.75	870.46 LT		
	8/31/09	27 000	55 287	1,492.75	2,451.33	958 58 LT		
	9/1/09	26.000	54.252	1,410.55	2,360.54	949.99 LT		
	9/9/09	27.000	56 353	1,521.52	2,451 33	929 81 LT		
	3/25/10	49.000	65 746	3,221.55	4,448.71	1,227 16 LT		
	7/9/10	11.000	64 665	711 31	998 69	287 38 ST		
	7/21/10	20.000	64.357	1,287.14	1,815 80	528 66 ST		
	Total	212.000		12,504.65	**19,247.48**	5,926.79 LT 816.04 ST	483 36	2.51
Share Price: $90.790; Next Dividend Payable 09/11								
PRAXAIR INC (PX)	11/14/06	7.000	62.481	437 37	758.73	321.36 LT A		
	11/16/06	37.000	63 237	2,339.76	4,010.43	1,670.67 LT A		
	5/18/07	52.000	69 008	3,588.43	5,636 28	2,047 85 LT A		
	7/25/07	39.000	75.804	2,956.35	4,227.21	1,270.86 LT A		
	3/10/08	20.000	77 719	1,554.38	2,167.80	613 42 LT A		
	5/22/09	5.000	71 240	356.20	541.95	185.75 LT		
	7/12/10	32.000	81 315	2,602.08	3,468.48	866.40 ST		
	12/7/10	47.000	94 137	4,424.42	5,094.33	669.91 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	239.000		18,258.99	**25,905.21**	6,109.91 LT 1,536.31 ST	478.00	1.84
Share Price: $108.390, Next Dividend Payable 09/11								
PRECISION CASTPARTS CORP (PCP)	7/23/10	40.000	118.382	4,735 27	6,586.00	1,850 73 ST		
	10/28/10	24 000	138.750	3,330 00	3,951 60	621 60 ST		
	11/12/10	18.000	133 499	2,402 99	2,963.70	560 71 ST		
	1/7/11	11.000	142.324	1,565.56	1,811 15	245.59 ST		
	Total	93.000		12,033.82	**15,312.45**	3,278 63 ST	11.16	0.07
Share Price: $164.650; Next Dividend Payable 07/05/11								
PRICELINE.COM INC NEW (PCLN)	12/16/09	4.000	222 134	888.54	2,047.72	1,159 18 LT		
	4/13/10	20 000	255.696	5,113 91	10,238.60	5,124.69 LT		
	5/11/10	13 000	219.037	2,847 48	6,655.09	3,807.61 LT		
	7/21/10	8 000	221.565	1,772 52	4,095.44	2,322 92 ST		
	Total	45.000		10,622.45	**23,036.85**	10,091.48 LT 2,322.92 ST	—	—
Share Price. $511.930								
ROCKWELL AUTOMATION INC (ROK)	2/23/11	22.000	85.483	1,880.62	1,908 72	28.10 ST		
	2/24/11	45.000	86 602	3,897.09	3,904.20	7.11 ST		
	2/25/11	21.000	88.789	1,864 57	1,821.96	(42.61) ST		
	3/23/11	19.000	91.298	1,734 67	1,648 44	(86.23) ST		
	4/13/11	25.000	91.709	2,292.73	2,169.00	(123.73) ST		
	4/20/11	23.000	94 900	2,182.71	1,995.48	(187.23) ST		
	4/27/11	45.000	87 079	3,918.55	3,904.20	(14 35) ST		
	6/22/11	37.000	81.454	3,013.79	3,210.12	196.33 ST		
	Total	237.000		20,784.73	**20,562.12**	(222.61) ST	402.90	1.95
Share Price. $86.760; Next Dividend Payable 09/11								
SALESFORCE.COM,INC. (CRM)	9/2/10	24.000	117.697	2,824.72	3,575.52	750 80 ST		
	9/24/10	18.000	119.067	2,143.21	2,681 64	538.43 ST		
	1/3/11	18.000	135.979	2,447 63	2,681 64	234.01 ST		
	Total	60.000		7,415 56	**8,938.80**	1,523.24 ST	—	—
Share Price: $148.980								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SOTHEBY'S CL A (BID)	5/11/11	47.000	41.989	1,973 48	**2,044.50**	71.02 ST	9.40	0.45
Share Price: $43.500; Next Dividend Payable 09/11								
STARBUCKS CORP WASHINGTON (SBUX)	12/6/10	115.000	32.772	3,768.81	4,541 35	772.54 ST		
	2/10/11	122.000	33.160	4,045 52	4,817 78	772 26 ST		
	3/1/11	61.000	32.672	1,993 00	2,408 89	415 89 ST		
	3/1/11	62.000	32.957	2,043.33	2,448.38	405.05 ST		
	3/4/11	121 000	32.964	3,988 68	4,778.29	789.61 ST		
	5/13/11	20.000	36.070	721.40	789.80	68 40 ST		
	Total	501.000		16,560.74	**19,784.49**	3,223.75 ST	260.52	1.31
Share Price. $39.490; Next Dividend Payable 08/11								
STARWOOD HTLS & RSTS WW INC (HOT)	10/20/08	63.000	20 807	1,310.81	3,530.52	2,219.71 LT A		
	10/21/08	62.000	21.467	1,330.96	3,474 48	2,143.52 LT A		
	Total	125.000		2,641 77	**7,005.00**	4,363.23 LT	37 50	0 53
Share Price: $56.040, Next Dividend Payable 12/11								
TIFFANY & COMPANY NEW (TIF)	1/14/10	35.000	46.008	1,610.28	2,748.20	1,137.92 LT		
	1/14/10	37.000	45 372	1,678 75	2,905.24	1,226.49 LT		
	1/21/10	22.000	41.801	919.63	1,727.44	807.81 LT		
	3/22/10	36 000	47.204	1,699 33	2,826.72	1,127.39 LT		
	7/15/10	24.000	40 465	971.16	1,884.48	913.32 ST		
	7/28/10	76.000	41 535	3,156 63	5,967.52	2,810.89 ST		
	1/11/11	24.000	60.413	1,449.91	1,884.48	434.57 ST		
	1/12/11	63.000	61.014	3,843.87	4,946 76	1,102.89 ST		
	Total	317.000		15,329.56	**24,890.84**	4,299 61 LT 5,261.67 ST	367.72	1.47
Share Price: $78.520; Next Dividend Payable 07/11/11								
TIME WARNER INC NEW (TWX)	2/8/11	109.000	36.195	3,945 26	3,964.33	19 07 ST		
	2/9/11	109.000	36 969	4,029 59	3,964 33	(65.26) ST		
	3/1/11	92.000	37.923	3,488 88	3,346 04	(142.84) ST		
	3/3/11	50.000	37 699	1,884.97	1,818 50	(66 47) ST		
	3/4/11	63.000	37 075	2,335.73	2,291.31	(44.42) ST		
	4/19/11	127.000	35.516	4,510.53	4,618.99	108.46 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	550.000		20,194 96	**20,003.50**	(191 46) ST	517 00	2 58
Share Price. $36.370; Next Dividend Payable 09/11								
TJX COS INC NEW (TJX)	5/25/10	35.000	44.237	1,548 30	1,838.55	290 25 LT		
	5/27/10	34.000	45 357	1,542.15	1,786.02	243.87 LT		
	6/10/10	67 000	45 985	3,081.02	3,519.51	438.49 LT		
	6/18/10	145.000	46.108	6,685 67	7,616.85	931.18 LT		
	12/2/10	49.000	44.651	2,187.92	2,573 97	386 05 ST		
	3/3/11	55.000	50.884	2,798.62	2,889.15	90.53 ST		
	5/5/11	39.000	53.345	2,080.47	2,048 67	(31.80) ST		
	6/22/11	70.000	51 074	3,575.16	3,677.10	101.94 ST		
	Total	494.000		23,499.31	**25,949.82**	1,903 79 LT 546.72 ST	375.44	1.44
Share Price: $52.530; Next Dividend Payable 09/11								
U S BANCORP COM NEW (USB)	3/25/09	66.000	15 932	1,051.54	1,683.66	632 12 LT A		
	5/22/09	115.000	18.178	2,090.47	2,933.65	843.18 LT		
	4/20/10	153.000	28.363	4,339.60	3,903 03	(436.57) LT		
	4/22/10	93.000	27.244	2,533.65	2,372 43	(161 22) LT		
	7/9/10	92.000	23.866	2,195.66	2,346.92	151 26 ST		
	10/22/10	120 000	23.615	2,833 84	3,061 20	227.36 ST		
	Total	639.000		15,044 76	**16,300.89**	877.51 LT 378 62 ST	319.50	1 96
Share Price: $25.510; Next Dividend Payable 07/15/11								
UNION PACIFIC CORP (UNP)	3/29/06	33 000	46.464	1,533.32	3,445.20	1,911.88 LT A		
	3/30/06	60.000	46.342	2,780.52	6,264.00	3,483 48 LT A		
	4/3/06	52.000	47.266	2,457 83	5,428.80	2,970.97 LT A		
	1/31/08	20.000	62.546	1,250.92	2,088.00	837.08 LT A		
	2/1/08	14.000	63 181	884 54	1,461.60	577.06 LT A		
	3/10/08	50.000	59 308	2,965.38	5,220 00	2,254.62 LT A		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	229.000		11,872.51	23,907.60	12,035.09 LT	435 10	1.81
Share Price: $104 400; Next Dividend Payable 07/01/11								
WYNN RESORTS LTD (WYNN)	7/15/10	38.000	83.143	3,159.45	5,454 52	2,295 07 ST		
	8/2/10	15.000	89.161	1,337.42	2,153.10	815 68 ST		
	1/19/11	32.000	118.211	3,782.76	4,593.28	810.52 ST		
	Total	85.000		8,279.63	12,200.90	3,921.27 ST	85 00	0.69
Share Price. $143.540								
YOUKU COM INC ADR (YOKU)	5/19/11	41.000	49 639	2,035.21	1,408 35	(626.86) ST		
	5/20/11	41 000	47.245	1,937.04	1,408.35	(528 69) ST		
	6/7/11	28.000	36 206	1,013.78	961 80	(51.98) ST		
	Total	110.000		4,986.03	3,778.50	(1,207.53) ST	—	—
Share Price. $34.350								
YUM BRANDS INC (YUM)	9/2/10	73.000	43.894	3,204.24	4,032 52	828.28 ST		
	9/3/10	71.000	43 863	3,114.27	3,922.04	807.77 ST		
	9/14/10	36.000	45 600	1,641.60	1,988.64	347.04 ST		
	10/1/10	38.000	46 455	1,765 29	2,099 12	333 83 ST		
	Total	218.000		9,725.40	12,042.32	2,316.92 ST	218.00	1.81
Share Price $55.240, Next Dividend Payable 08/11								
COMMON STOCKS				$548,870.50	$709,028.21	$102,320.10 LT $57,837.61 ST	$8,422.92 $0.00	1.19%

PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WELLS FARGO 8% NON-CUM SER J (WFC.J)	12/30/08	50.000	$21 898	$1,094.91	$1,429 50	$334 59 LT A		
	12/31/08	8 000	21.949	175.59	228 72	53.13 LT A		
	3/18/09	30 000	16.249	487.48	857.70	370 22 LT A		
	5/22/09	59 000	21.420	1,263 78	1,686 81	423 03 LT		
	8/28/09	33 000	24 399	805.16	943 47	138 31 LT		
	Total	180.000		3,826 92	5,146.20	1,319 28 LT	360.00	6.99

Share Price: $28.590; Moody BAA3 S&P A-; Next Dividend Payable 09/11

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
STOCKS	88.6%	$552,697.42	$714,174.41	$103,639.38 LT $57,837.61 ST	$8,782.92 $0.00	1.23%

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The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the period shown above which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Disclosures section at the end of this statement.
Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment It does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosure section.
New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Disclosures section of this statement for additional information.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	$151.41			
MORGAN STANLEY BANK N.A. #	39,538.31	47.00	—	0.120

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS	13.1%	$39,689.72	$47.00 $0.00

 # Bank deposits are at Morgan Stanley Bank, N.A. and Morgan Stanley Private Bank, National Association (Members FDIC), affiliates of Morgan Stanley Smith Barney.
Cash holdings shown exclude cash holdings in custody at another firm for which you receive a separate statement.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
A G C O CORP (AGCO)	6/8/10	48.000	$25 920	$1,244.18	$2,369.28	$1,125.10 LT		
	6/9/10	11.000	26.402	290.42	542 96	252.54 LT		
	Total	59.000		1,534 60	2,912.24	1,377.64 LT	—	—
Share Price. $49.360								
AETNA INC (NEW)(CT) (AET)	7/27/09	77 000	25.199	1,940.29	3,394 93	1,454 64 LT		
	4/14/10	22.000	31 860	700 92	969.98	269.06 LT		
	12/13/10	42.000	30.891	1,297.41	1,851 78	554.37 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	141.000		3,938.62	**6,216.69**	1,723.70 LT 554.37 ST	84.60	1.36
Share Price: $44.090; Next Dividend Payable 07/11								
AGEAS SPONSORED ADR (AGESY)	1/25/11	1,050.000	2.895	3,039.33	**2,835.00**	(204 33) ST	102.90	3.62
Share Price: $2.700								
ALLIANT TECHSYSTEM (ATK)	11/10/10	9.000	75.650	680.85	641.97	(38.88) ST		
	11/11/10	9.000	75 053	675 48	641.97	(33.51) ST		
	11/12/10	20.000	73.073	1,461.45	1,426 60	(34.85) ST		
	6/8/11	16.000	69.554	1,112.87	1,141.28	28.41 ST		
	Total	54.000		3,930.65	**3,851.82**	(78.83) ST	43 20	1.12
Share Price. $71.330; Next Dividend Payable 09/11								
AMEREN CORP (HLDG CO) (AEE)	5/21/09	45.000	22 700	1,021.50	1,297.80	276.30 LT		
	8/5/09	50.000	25 698	1,284.90	1,442.00	157.10 LT		
	9/11/09	91.000	25 403	2,311 67	2,624 44	312 77 LT		
	10/2/09	27.000	24.562	663.17	778 68	115.51 LT		
	10/5/09	21 000	24.516	514.83	605 64	90.81 LT		
	10/6/09	32.000	24 968	798.96	922 88	123.92 LT		
	4/14/10	71.000	26.479	1,880.00	2,047.64	167 64 LT		
	Total	337.000		8,475.03	**9,719.08**	1,244 05 LT	518.98	5 33
Share Price: $28.840; Next Dividend Payable 09/11								
ANGLOGOLD ASHANTI LIMITED (AU)	2/4/10	46.000	35.696	1,642.00	1,936.14	294.14 LT		
	4/14/10	19.000	40.290	765 51	799.71	34 20 LT		
	Total	65.000		2,407.51	**2,735.85**	328.34 LT	13 20	0.48
Share Price: $42.090								
AON CORP (AON)	7/8/09	44 000	36 750	1,617 02	2,257.20	640.18 LT		
	4/14/10	14.000	43 480	608.72	718 20	109.48 LT		
	Total	58.000		2,225.74	**2,975.40**	749 66 LT	34 80	1 16
Share Price: $51.300; Next Dividend Payable 08/11								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ARCH CAPITAL GROUP LTD (ACGL)	7/29/10	45.000	25 888	1,164 95	**1,436.40**	271.45 ST	—	—
Share Price: $31.920								
ARCH COAL INC (ACI)	5/21/09	63 000	16 970	1,069.09	1,679.58	610.49 LT		
	7/8/09	101.000	13 556	1,369 12	2,692 66	1,323.54 LT		
	7/9/09	12.000	14.255	171.06	319 92	148.86 LT		
	5/20/11	36 000	29.404	1,058 53	959 76	(98.77) ST		
	Total	212.000		3,667 80	**5,651.92**	2,082.89 LT (98.77) ST	93.28	1.65
Share Price: $26.660; Next Dividend Payable 09/11								
AXIS CAPITAL HOLDINGS LTD (AXS)	10/28/09	66.000	29.381	1,939.17	2,043.36	104 19 LT		
	3/15/10	35.000	32.000	1,119.99	1,083.60	(36.39) LT		
	Total	101 000		3,059 16	**3,126.96**	67 80 LT	92 92	2.97
Share Price. $30.960, Next Dividend Payable 07/15/11								
BANRO CORP (BAA)	5/17/10	573.000	2.119	1,214 47	2,183.13	968.66 LT		
	6/17/10	633.000	2.052	1,299.04	2,411.73	1,112 69 LT		
	8/11/10	524.000	1.783	934 34	1,996 44	1,062.10 ST		
	Total	1,730.000		3,447.85	**6,591.30**	2,081.35 LT 1,062.10 ST	—	—
Share Price: $3.810								
BEST BUY CO (BBY)	12/14/10	84.000	35.506	2,982.53	2,638.44	(344.09) ST		
	3/4/11	104.000	32.725	3,403.44	3,266 64	(136.80) ST		
	Total	188 000		6,385.97	**5,905.08**	(480.89) ST	120 32	2.03
Share Price: $31.410; Next Dividend Payable 07/26/11								
BRISTOW GROUP INC (BRS)	8/13/10	12.000	32.919	395.03	612 24	217.21 ST		
	8/30/10	33.000	33.764	1,114.22	1,683.66	569 44 ST		
	Total	45.000		1,509 25	**2,295.90**	786.65 ST	27 00	1 17
Share Price. $51.020; Next Dividend Payable 09/11								
CAMECO CORP (CCJ)	5/21/09	18.000	25 754	463 57	474.30	10.73 LT		
	3/12/10	66.000	28.208	1,861 74	1,739.10	(122.64) LT		
	4/6/10	57.000	27.098	1,544 59	1,501 95	(42.64) LT		
	4/14/10	31.000	27.030	837 93	816 85	(21.08) LT		

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Holdings

Fiduciary Services Active Assets Account 622-081490-195

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/25/10	58.000	23 537	1,365.14	1,528 30	163 16 LT		
	3/15/11	78.000	32.270	2,517 06	2,055.30	(461.76) ST		
	3/16/11	46.000	32.512	1,495 55	1,212.10	(283.45) ST		
	4/12/11	91.000	28.271	2,572.65	2,397.85	(174 80) ST		
	Total	445.000		12,658.23	**11,725.75**	(12 47) LT (920 01) ST	184.23	1.57
Share Price: $26.350, Next Dividend Payable 07/15/11								
CBIZ INC (CBZ)	1/31/11	76.000	6.970	529.72	**559.36**	29.64 ST	—	—
Share Price: $7.360								
CDN PACIFIC RY LTD NEW (CP)	5/21/09	30.000	37.390	1,121.70	**1,869.60**	747.90 LT	37.47	2 00
Share Price: $62.320; Next Dividend Payable 07/25/11								
CHESAPEAKE ENERGY CORP (CHK)	7/20/10	39.000	21 498	838.41	1,157.91	319.50 ST		
	7/27/10	62 000	21.124	1,309.71	1,840.78	531.07 ST		
	12/8/10	150.000	22 934	3,440.12	4,453.50	1,013 38 ST		
	Total	251.000		5,588.24	**7,452.19**	1,863.95 ST	87.85	1.17
Share Price: $29 690, Next Dividend Payable 07/15/11								
CNA FINANCIAL (CNA)	5/21/09	63.000	14.150	891.45	**1,830.15**	938.70 LT	25.20	1 37
Share Price: $29.050, Next Dividend Payable 09/11								
CONSOLIDATED ENERGY INC (CNX)	5/21/09	19.000	37 250	707.75	921.12	213.37 LT		
	7/21/10	45 000	37.530	1,688.83	2,181.60	492 77 ST		
	Total	64.000		2,396 58	**3,102.72**	213.37 LT 492.77 ST	25.60	0.82
Share Price: $48.480, Next Dividend Payable 08/11								
CRESUD SA ADR (CRESY)	5/21/09	75.000	8.734	655.06	1,218 00	562.94 LT		
	4/14/10	16.000	14.040	224.64	259.84	35.20 LT		
	Total	91.000		879.70	**1,477.84**	598.14 LT	30.03	2.03
Share Price: $16 240								
DAIWA SECS GROUP INC SPONS ADR (DSEEY)	11/20/09	170.000	5.015	852.62	758.20	(94.42) LT		
	11/24/09	210.000	5 011	1,052.28	936 60	(115 68) LT		
	1/21/10	400.000	5.365	2,146.06	1,784.00	(362.06) LT		
	4/14/10	148.000	5.550	821.40	660 08	(161 32) LT		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	928 000		4,872.36	**4,138.88**	(733.48) LT	51.97	1.25
Share Price: $4.460								
DEAN FOODS CO (NEW) (DF)	1/12/11	73.000	9.675	706.28	895 71	189.43 ST		
	1/19/11	102.000	9 560	975.12	1,251.54	276 42 ST		
	3/10/11	111.000	9.797	1,087.49	1,361 97	274 48 ST		
	3/14/11	207.000	9.798	2,028.25	2,539 89	511.64 ST		
	Total	493 000		4,797 14	**6,049.11**	1,251.97 ST	—	—
Share Price· $12.270								
ENDURANCE SPCLTY HLDGS LTD (ENH)	6/8/11	37 000	40 482	1,497 85	**1,529.21**	31.36 ST	44 40	2.90
Share Price. $41.330; Next Dividend Payable 09/11								
FOREST LABORATORIES INC (FRX)	3/10/10	71 000	30 613	2,173 49	2,793 14	619 65 LT		
	4/14/10	18.000	28.130	506.34	708.12	201 78 LT		
	4/28/10	51 000	27.089	1,381.55	2,006.34	624.79 LT		
	Total	140 000		4,061.38	**5,507.60**	1,446.22 LT	—	—
Share Price. $39.340								
FRESH DEL MONTE PRODUCE INC (FDP)	5/17/10	57 000	21.487	1,224 74	1,520.19	295.45 LT		
	6/1/10	61.000	19.731	1,203.59	1,626.87	423.28 LT		
	6/18/10	53.000	21.547	1,141.98	1,413.51	271.53 LT		
	Total	171.000		3,570.31	**4,560.57**	990.26 LT	34.20	0.74
Share Price: $26.670, Next Dividend Payable 09/11								
GEOVIC MINING CORP (GVCM)	5/21/09	925.000	0.455	420.88	**330.96**	(89.92) LT	—	—
Share Price: $0.358								
GOLD FIELDS LTD. SP. ADR (GFI)	5/21/09	284.000	13.120	3,725.99	4,143 56	417.57 LT		
	1/20/10	122.000	12 599	1,537.10	1,779.98	242.88 LT		
	4/14/10	84.000	13 180	1,107 12	1,225.56	118.44 LT		
	Total	490.000		6,370 21	**7,149.10**	778 89 LT	94.57	1.32
Share Price: $14.590								
GOODRICH PETROLEUM CORP NEW (GDP)	11/4/10	6.000	12.878	77 27	110 46	33.19 ST		
	11/30/10	27.000	13.136	354 66	497 07	142 41 ST		
	Total	33.000		431.93	**607.53**	175.60 ST	—	—
Share Price: $18.410								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
GUOCO GROUP LTD UNSPON ADR (GULRY)	7/21/10	58 000	19 602	1,136.89	**1,415.20**	278.31 ST	40 43	2.85
Share Price: $24.400								
IDACORP INC (IDA)	6/10/09	43.000	23 932	1,029.07	1,698.50	669.43 LT		
	6/12/09	19.000	24 579	467 01	750.50	283.49 LT		
	6/16/09	5.000	24.688	123.44	197.50	74 06 LT		
	3/11/10	11.000	34.618	380.80	434.50	53.70 LT		
	3/12/10	14.000	34.949	489 28	553.00	63.72 LT		
	4/14/10	17.000	35 410	601.97	671.50	69 53 LT		
	Total	109.000		3,091.57	**4,305.50**	1,213.93 LT	130.80	3.03
Share Price. $39.500; Next Dividend Payable 08/11								
IMPALA PLATINUM HLDGS LTD ADR (IMPUY)	6/7/10	50.000	23.164	1,158 21	**1,340.50**	182.29 LT	27 90	2 08
Share Price: $26.810								
INGRAM MICRO INC CLA (IM)	5/21/09	78.000	16.378	1,277.45	1,414 92	137.47 LT		
	4/14/10	55.000	18 507	1,017 87	997.70	(20.17) LT		
	6/29/10	55.000	15.472	850.97	997.70	146 73 LT		
	6/30/10	36.000	15.588	561.15	653.04	91 89 ST		
	5/27/11	105.000	18.645	1,957.76	1,904.70	(53.06) ST		
	Total	329.000		5,665.20	**5,968.06**	264.03 LT 38.83 ST	—	—
Share Price: $18.140								
JAPAN STL WKS LTD (JPSWY)	4/15/11	19.000	77.537	1,473.21	**1,273.00**	(200.21) ST	23.85	1.87
Share Price: $67.000								
KINROSS GOLD CORP NEW (KGC)	5/21/09	290.000	18.928	5,488 98	4,582.00	(906.98) LT		
	10/30/09	62.000	18.264	1,132.36	979 60	(152.76) LT		
	2/4/10	65.000	16.512	1,073.31	1,027.00	(46 31) LT		
	4/14/10	68.000	18 659	1,268.81	1,074 40	(194 41) LT		
	7/28/10	56.000	15.811	885.42	884 80	(0.62) ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	541 000		9,848.88	**8,547.80**	(1,300.46) LT (0.62) ST	54.10	0.63
Share Price. $15.800; Next Dividend Payable 09/11								
KROGER CO (KR)	8/6/09	84.000	21.465	1,803.09	2,083.20	280.11 LT		
	9/17/09	202.000	20.798	4,201.22	5,009.60	808 38 LT		
	4/14/10	51.000	22.840	1,164.84	1,264.80	99.96 LT		
	12/7/10	85.000	20.795	1,767.58	2,108 00	340.42 ST		
	Total	422.000		8,936.73	**10,465.60**	1,188.45 LT 340.42 ST	177.24	1.69
Share Price: $24.800; Next Dividend Payable 09/11								
LAYNE CHRISTENSEN INC (LAYN)	8/26/10	48.000	24.770	1,188.96	1,456.32	267.36 ST		
	9/13/10	56.000	24.210	1,355.78	1,699 04	343.26 ST		
	Total	104.000		2,544.74	**3,155.36**	610.62 ST	—	—
Share Price: $30.340								
LOEWS CORPORATION (L)	5/17/10	110.000	34.195	3,761 47	**4,629.90**	868.43 LT	27.50	0.59
Share Price: $42.090, Next Dividend Payable 09/11								
MARSH & MCLENNAN COS INC (MMC)	7/9/09	49 000	18.912	926.70	1,528.31	601.61 LT		
	1/12/10	112.000	21.745	2,435.46	3,493.28	1,057 82 LT		
	Total	161.000		3,362.16	**5,021.59**	1,659 43 LT	141 68	2 82
Share Price: $31.190; Next Dividend Payable 08/11								
NEXEN INC (NXY)	5/21/09	39 000	21.110	823 29	877.50	54.21 LT		
	4/14/10	10 000	26 150	261 50	225 00	(36.50) LT		
	5/18/10	64.000	21.463	1,373.64	1,440.00	66.36 LT		
	12/7/10	85.000	22.237	1,890.18	1,912 50	22.32 ST		
	5/9/11	64.000	23 648	1,513.45	1,440.00	(73 45) ST		
	6/27/11	34.000	19 908	676.88	765 00	88.12 ST		
	Total	296.000		6,538.94	**6,660.00**	84.07 LT 36.99 ST	62.46	0.93
Share Price. $22.500, Next Dividend Payable 07/01/11								
NOVAGOLD RES INC NEW (NG)	5/21/09	7 000	4 098	28 68	64 40	35.72 LT		
	6/17/09	40 000	4 809	192.34	368 00	175.66 LT		
	8/10/09	245.000	3.684	902.53	2,254 00	1,351.47 LT		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/5/11	114.000	11 682	1,331.79	1,048 80	(282.99) ST		
	5/10/11	152.000	11 108	1,688.39	1,398 40	(289.99) ST		
	6/27/11	122.000	8.805	1,074.20	1,122 40	48.20 ST		
	Total	680 000		5,217.93	**6,256.00**	1,562.85 LT (524.78) ST	—	—
Share Price: $9.200								
OJSC POLYUS GOLD ADR (OPYGY)	7/23/10	17.000	26.009	442.15	535.50	93.35 ST		
	7/23/10	40.000	26.009	1,040.35	1,260.00	219.65 ST		
	7/23/10	40.000	26.009	1,040.35	1,260.00	219.65 ST		
	8/10/10	39.000	22 978	896.13	1,228 50	332.37 ST		
	8/10/10	39.000	22.978	896.13	1,228 50	332.37 ST		
	8/10/10	39.000	22.978	896.13	1,228.50	332.37 ST		
	11/15/10	37.000	33.502	1,239.59	1,165.50	(74.09) ST		
	12/7/10	18.000	38.394	691.10	567.00	(124.10) ST		
	12/9/10	47.000	36.490	1,715 04	1,480 50	(234.54) ST		
	Total	316.000		8,856 97	**9,954.00**	1,097.03 ST	78.37	0.78
Share Price· $31 500								
P H GLATFELTER (GLT)	4/19/11	45.000	13.027	586 21	692.10	105.89 ST		
	4/21/11	73.000	13.034	951.50	1,122 74	171.24 ST		
	Total	118.000		1,537 71	**1,814.84**	277.13 ST	42 48	2.34
Share Price: $15.380; Next Dividend Payable 08/01/11								
PETROBRAS ARGENTINA S A SPON (PZE)	12/2/09	59.000	17.229	1,016 49	1,142 83	126.34 LT		
	1/22/10	22.000	16.816	369.96	426.14	56.18 LT		
	1/25/10	15.000	16.797	251.96	290 55	38 59 LT		
	1/28/10	25.000	16.800	420 01	484.25	64.24 LT		
	4/14/10	27.000	17.250	465 75	522 99	57 24 LT		
	Total	148.000		2,524.17	**2,866.76**	342 59 LT	132.31	4 61
Share Price: $19.370								
RANGE RESOURCES CORP (RRC)	9/28/10	36.000	36 260	1,305.35	1,998.00	692.65 ST		
	10/14/10	38 000	37 162	1,412.14	2,109 00	696.86 ST		
	Total	74.000		2,717.49	**4,107.00**	1,389.51 ST	11.84	0.28
Share Price: $55.500, Next Dividend Payable 09/11								

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ALFIERO&LUCIA PALESTRONI FOUNDATION
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
RUSHYDRO JSC SPONS ADR (RSHYY)	2/14/11	78.000	5.135	400 56	378.30	(22 26) ST		
	2/15/11	221.000	5.111	1,129.55	1,071.85	(57.70) ST		
	2/17/11	289.000	5.170	1,494.01	1,401 65	(92.36) ST		
	Total	588.000		3,024.12	**2,851.80**	(172.32) ST	1.76	0.06
Share Price: $4.850								
SAIC, INC. (SAI)	4/14/10	102.000	17.678	1,803.15	1,715.64	(87.51) LT		
	4/15/10	42.000	18.009	756.39	706.44	(49.95) LT		
	10/14/10	63.000	15 844	998.19	1,059.66	61.47 ST		
	10/15/10	52 000	16.032	833 67	874.64	40 97 ST		
	Total	259.000		4,391 40	**4,356.38**	(137.46) LT 102.44 ST	—	—
Share Price: $16.820								
SHAW GROUP INCORPORATED (SHAW)	5/21/09	31.000	26.600	824.60	936 51	111.91 LT		
	7/13/09	7 000	23.754	166 28	211.47	45 19 LT		
	6/8/10	40.000	32.447	1,297.87	1,208.40	(89.47) LT		
	3/31/11	8.000	35 465	283.72	241.68	(42.04) ST		
	Total	86.000		2,572 47	**2,598.06**	67 63 LT (42 04) ST	—	—
Share Price. $30.210								
SILVER STANDARD RESOURCES INC (SSRI)	2/12/10	34 000	17.321	588.91	907 46	318.55 LT		
	4/1/10	70.000	18.304	1,281.28	1,868 30	587.02 LT		
	Total	104.000		1,870.19	**2,775.76**	905.57 LT	—	—
Share Price: $26.690								
SK TELECOM CO LTD (SKM)	6/3/09	114.000	15.788	1,799.87	2,131.80	331.93 LT		
	3/25/10	78.000	17.231	1,344.03	1,458.60	114.57 LT		
	4/14/10	21.000	18 090	379.89	392 70	12.81 LT		
	Total	213.000		3,523.79	**3,983.10**	459.31 LT	153 57	3.85
Share Price: $18.700								
SKYWEST INC (SKYW)	5/19/10	83.000	14.499	1,203.39	1,249.98	46.59 LT		
	5/21/10	76.000	14.434	1,096.95	1,144.56	47.61 LT		
	6/4/10	113.000	13.043	1,473.85	1,701.78	227.93 LT		
	Total	272.000		3,774.19	**4,096.32**	322.13 LT	43.52	1.06

Share Price: $15.060, Next Dividend Payable 07/07/11

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ST.BARBARA LTD SPONS ADR (STBMY)	3/9/11	50.000	10.866	543.29	515.00	(28.29) ST		
	3/10/11	91.000	10.595	964 16	937.30	(26 86) ST		
	4/14/11	126.000	11 475	1,445 85	1,297.80	(148.05) ST		
	Total	267.000		2,953.30	**2,750.10**	(203 20) ST	—	—
Share Price: $10.300								
SUMITOMO MITSUI TR HLDGS INC (SUTNY)	4/1/11	928.000	3.500	3,248.00	**3,173.76**	(74.24) ST	—	—
Share Price: $3.420								
TECH DATA CORP (TECD)	12/4/07	1.000	37.991	37.99	48 89	10.90 LT A		
	1/9/08	35.000	34.303	1,200.61	1,711.15	510.54 LT A		
	4/30/08	30.000	34.100	1,023.01	1,466 70	443.69 LT A		
	Total	66.000		2,261.61	**3,226.74**	965.13 LT	—	—
Share Price: $48.890								
TELUS CORP (TU)	5/21/09	51.000	26.345	1,343.58	2,682.60	1,339.02 LT		
	2/16/10	49.000	30.764	1,507.43	2,577 40	1,069.97 LT		
	4/14/10	11.000	36 220	398.42	578.60	180 18 LT		
	Total	111.000		3,249.43	**5,838.60**	2,589 17 LT	254 75	4.36
Share Price· $52.600, Next Dividend Payable 07/04/11								
TESORO PETROLEUM CP (TSO)	2/3/10	50.000	12.280	614.02	1,145.50	531.48 LT		
	4/14/10	67 000	13.127	879 50	1,534.97	655.47 LT		
	Total	117.000		1,493 52	**2,680.47**	1,186.95 LT	—	—
Share Price: $22.910								
TURKCELL ILETISM HIZM AS NEW (TKC)	3/3/11	40.000	13.614	544.54	542 00	(2.54) ST		
	3/4/11	74.000	13.826	1,023.15	1,002 70	(20.45) ST		
	5/27/11	52.000	14.010	728.52	704.60	(23 92) ST		
	5/31/11	52.000	13 983	727 14	704.60	(22.54) ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	218.000		3,023.35	**2,953.90**	(69.45) ST	—	—
Share Price: $13.550								
TYSON FOODS INC CL A (TSN)	5/21/09	120.000	13.400	1,608.00	2,330.40	722.40 LT		
	8/14/09	108.000	11.250	1,214.98	2,097 36	882.38 LT		
	4/14/10	26 000	20 260	526 76	504.92	(21 84) LT		
	10/21/10	90.000	15.748	1,417 30	1,747.80	330.50 ST		
	Total	344.000		4,767.04	**6,680.48**	1,582 94 LT 330 50 ST	55.04	0.82
Share Price: $19.420, Next Dividend Payable 09/11								
WEST JAPAN RAILWAY CO ADR (WJRYY)	2/23/11	39 000	40.629	1,584.53	1,444 95	(139.58) ST		
	3/1/11	36 000	41 269	1,485.69	1,333.80	(151.89) ST		
	Total	75.000		3,070.22	**2,778.75**	(291 47) ST	31.20	1.12
Share Price. $37.050								
WESTERN DIGITAL CORPORATION (WDC)	10/7/10	94.000	28 392	2,668.89	**3,419.72**	750.83 ST	—	—
Share Price: $36.380								
ZIMMER HLDGS INC (ZMH)	8/26/10	29.000	47.648	1,381.80	1,832.80	451.00 ST		
	12/7/10	42.000	50.488	2,120.49	2,654 40	533.91 ST		
	Total	71.000		3,502.29	**4,487.20**	984.91 ST	—	—
Share Price. $63.200								
COMMON STOCKS				**$212,640.22**	**$250,576.46**	**$28,540.02 LT $9,396.22 ST**	**$3,237.52 $0.00**	**1.29%**

PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CENTRAIS ELEC BRAS ADR PREF (EBR'B)	5/20/10	82.000	$14.120	$1,157.80	**$1,405.48**	$247.68 LT	—	—
Share Price. $17.140								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	**83.3%**	**$213,798.02**	**$251,981.94**	**$28,787.70 LT $9,396.22 ST**	**$3,237.52 $0.00**	**1.28%**

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CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
OLD REPUBLIC INTL CORP	3/12/10	1,000.000	$121.890	$1,218.90				
CUSIP 680223AF1			$121.890	$1,218 90	$1,121 25	$(97 65) LT		
	3/18/10	1,000.000	123 930	1,239 30				
			123 930	1,239.30	1,121.25	(118.05) LT		
	2/15/11	2,000.000	120 987	2,419.73				
			120.987	2,419 73	2,242.50	(177.23) ST		
	Total	4,000.000		4,877.93			320.00	7 13
				4,877.93	**4,485.00**	(215 70) LT (177.23) ST	40 00	
Unit Price. $112.125, Coupon Rate 8.000%; Matures 05/15/12; Int. Semi-Annually May/Nov 15, Convertible, Moody BAA1 S&P BBB+; Issued 04/29/09								
USEC INC	6/10/09	2,000.000	70.250	1,405.00			60.00	4.18
CUSIP 90333EAC2			70 250	1,405 00	**1,435.00**	30 00 LT	14 83	
Unit Price: $71.750; Coupon Rate 3.000%; Matures 10/01/14; Int. Semi-Annually Apr/Oct 01; Yield to Maturity 14.125%; Convertible, Moody CAA2 S&P CCC-, Issued 09/28/07								
LUCENT TECHNOLOGIES INC	5/11/10	2,000.000	86.700	1,734 00				
CUSIP 549463AH0			86 700	1,734.00	1,950.00	216.00 LT		
	5/14/10	2,000.000	86.750	1,735.00				
			86.750	1,735 00	1,950.00	215.00 LT		
	Total	4,000.000		3,469.00			115.00	2.94
				3,469.00	**3,900.00**	431.00 LT	4.79	
Unit Price: $97.500; Coupon Rate 2.875%, Matures 06/15/25, Int. Semi-Annually Jun/Dec 15, Callable $100.00 on 06/20/13, Yield to Maturity 3 097%; Convertible, Moody B1 S&P B, Issued 06/04/03								
DELTA PETROLEUM	1/26/11	1,000.000	84.500	845.00			37.50	4.22
CUSIP 247907AD0			84.500	845.00	**887.50**	42.50 ST	6 14	
Unit Price. $88.750; Coupon Rate 3.750%, Matures 05/01/37, Int. Semi-Annually May/Nov 01, Callable $100.00 on 05/06/12; Yield to Maturity 4.490%; Convertible; S&P CCC-, Issued 04/25/07								

	Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
CORPORATE FIXED INCOME		**$10,596.93**			**$532.50**	**4.97%**
		$10,596.93	**$10,707.50**	**$245.30 LT** **$(134.73) ST**	**$65.76**	
TOTAL CORPORATE FIXED INCOME (incl.accr.int.)	**3.6%**		**$10,773.26**			

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The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the period shown above which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Disclosures section at the end of this statement.
Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.
Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosure section.
New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Disclosures section of this statement for additional information.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	$264.53			
MORGAN STANLEY BANK N.A. #	16,921.72	20 00	—	0 120

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS	4.0%	$17,186.25	$20.00 $0.00

 # Bank deposits are at Morgan Stanley Bank, N.A. and Morgan Stanley Private Bank, National Association (Members FDIC), affiliates of Morgan Stanley Smith Barney.
Cash holdings shown exclude cash holdings in custody at another firm for which you receive a separate statement.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ADIDAS-SALOMON AG SPONS ADR (ADDYY)	5/3/11	59.000	$37.317	$2,201.70	$2,352.33	$150.63 ST		
	5/5/11	28.000	38.312	1,072.74	1,116.36	43.62 ST		
	5/16/11	16.000	36.805	588.88	637.92	49.04 ST		
	5/17/11	11.000	36.661	403.27	438.57	35.30 ST		
	6/22/11	28.000	38.185	1,069.19	1,116.36	47.17 ST		
	Total	142 000		5,335 78	**5,661.54**	325 76 ST	56 66	1.00

Share Price: $39.870

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ARCELORMITTAL NY REG (MT)	3/30/11	148.000	36 740	5,437 52	5,144.48	(293.04) ST		
	4/1/11	28.000	36 054	1,009.50	973 28	(36.22) ST		
	5/4/11	28.000	36.267	1,015.48	973.28	(42 20) ST		
	Total	204.000		7,462.50	**7,091.04**	(371 46) ST	129.95	1.83
Share Price: $34.760, Next Dividend Payable 09/11								
ARM HOLDINGS PLC ADS (ARMH)	3/30/11	154.000	27 373	4,215.37	**4,378.22**	162.85 ST	18.94	0 43
Share Price: $28.430								
ASSA ABLOY AB UNSP ADR (ASAZY)	3/30/11	567.000	14.300	8,108.10	**7,603.47**	(504.63) ST	139.48	1.83
Share Price. $13.410								
BG GROUP PLC (BRGYY)	2/14/06	45.000	57.720	2,597.40	5,141.25	2,543.85 LT A		
	3/10/08	31.000	119.250	3,696.75	3,541.75	(155.00) LT A		
	Total	76.000		6,294.15	**8,683.00**	2,388.85 LT	82 08	0.94
Share Price: $114.250								
BNP PARIBAS SP ADR REPSTG (BNPQY)	3/30/11	303.000	37.750	11,438.25	**11,710.95**	272.70 ST	335.42	2.86
Share Price: $38.650								
CANADIAN NATL RAILWAY CO (CNI)	3/30/11	136.000	74.597	10,145.25	**10,866.40**	721.15 ST	185.64	1.70
Share Price: $79.900; Next Dividend Payable 09/11								
CANADIAN NATURAL RESOURCES LTD (CNQ)	3/30/11	121.000	49.618	6,003 81	**5,065.06**	(938.75) ST	45.01	0.88
Share Price: $41.860; Next Dividend Payable 07/01/11								
CANON INC ADR NEW (CAJ)	2/14/06	126.000	40.687	5,126.52	5,996.34	869.82 LT A		
	3/10/08	73 000	43.970	3,209.80	3,474 07	264 27 LT A		
	Total	199.000		8,336.32	**9,470.41**	1,134.09 LT	288.55	3.04
Share Price: $47.590								
CARNIVAL CP NEW PAIRED COM (CCL)	3/30/11	280.000	38.680	10,830.40	**10,536.40**	(294.00) ST	280 00	2 65
Share Price: $37.630, Next Dividend Payable 09/11								
CHINA MERCHANTS HLDGS INTL CO (CMHHY)	3/30/11	169.000	42.780	7,229.82	**6,567.34**	(662 48) ST	212 26	3.23
Share Price: $38.860								
CNOOC LTD ADS (CEO)	3/30/11	38 000	250.870	9,533 06	**8,965.34**	(567.72) ST	202 31	2.25
Share Price: $235.930								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CREDIT SUISSE GROUP (CS)	3/30/11	161.000	43 114	6,941.32	6,282 22	(659.10) ST		
	5/25/11	12.000	41.798	501.57	468 24	(33.33) ST		
	5/26/11	16.000	42.536	680 58	624.32	(56 26) ST		
	Total	189 000		8,123.47	**7,374.78**	(748 69) ST	279.53	3.79
Share Price: $39.020								
DASSAULT SYSTEMS SA ADS (DASTY)	3/30/11	67.000	77.260	5,176.42	**5,735.20**	558.78 ST	39.80	0.69
Share Price. $85.600								
EMBRAER S A ADR (ERJ)	3/30/11	218.000	33.235	7,245 32	**6,710.04**	(535.28) ST	—	—
Share Price: $30.780; Next Dividend Payable 07/29/11								
FANUC LTD JAPAN UNSP ADR (FANUY)	3/30/11	305.000	25.180	7,679 90	**8,540.00**	860 10 ST	66.49	0 77
Share Price: $28.000								
FLSMIDTH & CO A/S SPONS ADR (FLIDY)	3/30/11	523.000	8.620	4,508.26	4,450.73	(57.53) ST		
	5/10/11	115.000	8.634	992 94	978.65	(14.29) ST		
	Total	638.000		5,501.20	**5,429.38**	(71.82) ST	72.73	1.33
Share Price: $8.510								
FRESENIUS MEDICAL CARE AG&CO (FMS)	3/30/11	137.000	67 776	9,285.38	**10,233.90**	948.52 ST	89.46	0.87
Share Price: $74.700								
GAZPROM O A O SPON ADR (OGZPY)	3/30/11	478.000	16.145	7,717.31	**6,954.90**	(762.41) ST	58.79	0.84
Share Price. $14.550								
HANG LUNG PPTYS LTD SPON ADR (HLPPY)	3/30/11	227.000	21.640	4,912.28	**4,664.85**	(247.43) ST	96 25	2.06
Share Price. $20.550								
HENNES & MAURITZ (HNNMY)	3/30/11	1,420.000	6 850	9,727 00	**9,783.80**	56 80 ST	335.12	3.42
Share Price. $6.890								
HONG KONG EXCHANGES & CLEARING (HKXCY)	3/30/11	296 000	21.480	6,358.08	**6,242.64**	(115.44) ST	144 74	2.31
Share Price: $21.090								
INDUSTRIAL & COML BK CHINA ADR (IDCBY)	3/30/11	485.000	16.600	8,051 00	**7,410.80**	(640.20) ST	221.16	2.98
Share Price· $15.280								
ITAU UNIBANCO MULTIPLE ADR (ITUB)	3/30/11	275.000	23.180	6,374.50	6,476.25	101.75 ST		
	5/4/11	61.000	22 374	1,364 80	1,436.55	71.75 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	336.000		7,739.30	**7,912.80**	173.50 ST	29.23	0.36
Share Price· $23.550; Next Dividend Payable 07/11/11								
KDDI CORP UNSPON ADR (KDDIY)	5/10/11	62.000	68.548	4,249.96	**4,477.02**	227.06 ST	93.93	2.09
Share Price: $72.210								
KINGFISHER PLC SPONS ADR NEW (KGFHY)	3/30/11	1,054.000	8.160	8,600 64	**9,022.24**	421.60 ST	211.85	2.34
Share Price: $8.560								
KOMATSU LTD SPON ADR NEW (KMTUY)	3/30/11	301.000	34.040	10,246.04	**9,451.40**	(794.64) ST	114.98	1 21
Share Price: $31.400								
LOGITECH INTL SA (LOGI)	3/30/11	387.000	18.320	7,089 84	**4,349.88**	(2,739.96) ST	—	—
Share Price: $11.240								
LVMH MOET HENNESSY LOUIS VUITT (LVMUY)	3/30/11	376.000	31 500	11,844.00	**13,588.64**	1,744.64 ST	160.93	1 18
Share Price: $36.140								
MAN GROUP PLC UNSPONS ADR (MNGPY)	3/30/11	1,017.000	4.010	4,078.17	**3,905.28**	(172.89) ST	200.35	5.13
Share Price: $3.840; Next Dividend Payable 08/03/11								
MITSUBISHI UFJ FINCL GRP ADS (MTU)	3/30/11	1,317.000	4 547	5,988.14	**6,361.11**	372.97 ST	167.26	2.62
Share Price: $4.830								
NESTLE SPON ADR REP REG SHR (NSRGY)	3/30/11	151.000	58.020	8,761 02	**9,419.38**	658.36 ST	266.82	2 83
Share Price: $62.380								
NEW ORIENTAL ED & TECH GRP ADR (EDU)	3/30/11	60.000	100.800	6,048.00	**6,703.20**	655 20 ST	—	—
Share Price. $111.720								
NOVARTIS AG ADR (NVS)	7/6/07	18.000	55.244	994.39	1,099 98	105.59 LT A		
	10/23/07	75.000	52.168	3,912.59	4,583.25	670 66 LT A		
	3/10/08	86.000	47 280	4,066.07	5,255.46	1,189.39 LT A		
	Total	179.000		8,973 05	**10,938.69**	1,965.64 LT	358 90	3 28
Share Price: $61.110; Next Dividend Payable 04/12								
NOVO NORDISK A/S ADR (NVO)	3/30/11	82.000	124 820	10,235 24	**10,272.96**	37.72 ST	111 36	1 08
Share Price. $125.280								
POTASH CP OF SASKATCHEWAN INC (POT)	3/30/11	109.000	58.230	6,347.07	6,211.91	(135.16) ST		
	4/19/11	29.000	57 143	1,657.14	1,652.71	(4.43) ST		

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ALFIERO&LUCIA PALESTRONI FOUNDATION
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	138.000		8,004 21	**7,864.62**	(139.59) ST	38.64	0.49
Share Price: $56.990; Next Dividend Payable 08/11								
PUBLICIS GROUPE SA ADS (PUBGY)	3/30/11	239.000	28.360	6,778 04	**6,689.61**	(88.43) ST	99 66	1.48
Share Price: $27.990; Next Dividend Payable 07/26/11								
RECKITT BENCKISER GROUP PLC (RBGPY)	3/30/11	1,001.000	10.270	10,280.27	**11,101.09**	820.82 ST	335.34	3.02
Share Price: $11.090								
SABMILLER PLC SPONS ADR (SBMRY)	3/30/11	156.000	35.850	5,592.60	**5,772.00**	179.40 ST	105.14	1 82
Share Price. $37.000								
SAP AG (SAP)	3/30/11	197.000	61.485	12,112.60	**11,948.05**	(164.55) ST	201.93	1.69
Share Price: $60.650								
SCHLUMBERGER LTD (SLB)	3/30/11	123.000	93.644	11,518 18	**10,627.20**	(890.98) ST	123.00	1.15
Share Price: $86.400; Next Dividend Payable 07/01/11								
SIEMENS AKTIENGESELLSCHAFT (SI)	3/30/11	52.000	136.360	7,090.72	7,151 56	60.84 ST		
	5/9/11	7.000	137.414	961.90	962.71	0.81 ST		
	Total	59.000		8,052.62	**8,114.27**	61.65 ST	159 06	1 96
Share Price. $137.530								
TELEFONICA SA ADR (TEF)	2/14/06	38.000	15.577	591.91	930.62	338.71 LT A		
	3/10/08	225.000	27.770	6,248.24	5,510.25	(737.99) LT A		
	5/18/10	102.000	19 146	1,952 93	2,497 98	545.05 LT		
	Total	365.000		8,793.08	**8,938.85**	145.77 LT	1,113 62	12.45
Share Price. $24.490								
TENCENT HLDGS LTD UNSPON ADR (TCEHY)	3/30/11	243.000	25 280	6,143 04	**6,658.20**	515.16 ST	14 82	0.22
Share Price: $27.400								
TESCO PLC SPONSORED ADR (TSCDY)	11/17/10	95.000	20.197	1,918.73	1,862.00	(56.73) ST		
	1/13/11	117.000	19.575	2,290 23	2,293.20	2.97 ST		
	1/26/11	119.000	19.318	2,298.82	2,332.40	33.58 ST		
	2/3/11	107.000	19 828	2,121.61	2,097.20	(24.41) ST		
	3/1/11	114.000	19.951	2,274 44	2,234 40	(40 04) ST		
	Total	552.000		10,903.83	**10,819.20**	(84 63) ST	363 22	3.35
Share Price. $19.600								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TEVA PHARMACEUTICALS ADR (TEVA)	3/30/11	250.000	50.170	12,542 50	**12,055.00**	(487.50) ST	189 25	1.56
Share Price: $48.220; Next Dividend Payable 09/11								
TOYOTA MOTOR CP ADR NEW (TM)	3/30/05	28.000	75.060	2,101.69	2,307.76	206 07 LT A		
	4/7/05	15.000	76.700	1,150 50	1,236 30	85.80 LT A		
	2/14/06	34.000	106 497	3,620 89	2,802.28	(818 61) LT A		
	3/10/08	30.000	101.100	3,033.00	2,472.60	(560.40) LT A		
	3/30/11	17.000	81.150	1,379.55	1,401 14	21 59 ST		
	Total	124.000		11,285 63	**10,220.08**	(1,087.14) LT 21 59 ST	137 52	1.34
Share Price: $82.420								
TURKIYE GARANTI BANKASI A S (TKGBY)	3/30/11	1,435.000	4.770	6,844 95	**6,601.00**	(243.95) ST	94.71	1.43
Share Price· $4.600								
VOLKSWAGEN AG SPONS ADR (VLKPY)	3/30/11	160.000	32.720	5,235.20	**6,590.40**	1,355.20 ST	79.04	1 19
Share Price: $41.190; Next Dividend Payable 05/12								
WAL-MART DE MEXICO SA SPON ADR (WMMVY)	3/30/11	240.000	29.400	7,056.00	**7,144.80**	88.80 ST	78 96	1 10
Share Price: $29.770								
YANDEX N.V. A (YNDX)	5/27/11	30.000	34.436	1,033 07	1,065 30	32.23 ST		
	6/2/11	27.000	32.994	890 84	958 77	67.93 ST		
	6/15/11	38.000	30.298	1,151 32	1,349.38	198.06 ST		
	6/16/11	39.000	30 071	1,172.75	1,384.89	212.14 ST		
	Total	134.000		4,247.98	**4,758.34**	510.36 ST	—	—
Share Price: $35.510								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	96.0%	$403,954.30	$407,984.77	$4,547.21 LT $(516.74) ST	$8,229.89 $0.00	2.02%

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The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the period shown above which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Disclosures section at the end of this statement.
Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.
Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosure section.
New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns Please refer to the Disclosures section of this statement for additional information.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	$14,814.95			
MORGAN STANLEY BANK N.A. #	24,404.91	29.00	—	0.120

	Percentage of Assets %	Market Value	Estimated Annual Income / *Accrued Interest*
CASH, DEPOSITS AND MONEY MARKET FUNDS	4.2%	$39,219.86	$29.00 / $0.00

 # Bank deposits are at Morgan Stanley Bank, N.A. and Morgan Stanley Private Bank, National Association (Members FDIC), affiliates of Morgan Stanley Smith Barney.
Cash holdings shown exclude cash holdings in custody at another firm for which you receive a separate statement.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALLSTATE CORP (ALL)	3/2/06	35.000	$54.488	$1,907.07	$1,068 55	$(838.52) LT A		
	3/8/06	80.000	54.315	4,345.20	2,442.40	(1,902.80) LT A		
	3/10/06	30 000	54.320	1,629.61	915 90	(713.71) LT A		
	3/10/06	45.000	54 579	2,456.06	1,373 85	(1,082.21) LT A		
	3/13/06	10.000	54.879	548.79	305.30	(243.49) LT A		
	3/17/06	95.000	54 815	5,207.40	2,900.35	(2,307.05) LT A		
	3/10/08	105.000	47.270	4,963.35	3,205 65	(1,757 70) LT A		
	11/14/08	70.000	27.771	1,943 96	2,137.10	193.14 LT A		
	Total	470.000		23,001.44	**14,349.10**	(8,652.34) LT	394.80	2.75

Share Price: $30.530; Next Dividend Payable 07/01/11

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALTRIA GROUP INC (MO)	4/16/08	73.000	21.322	1,556 48	1,927.93	371.45 LT A		
	3/11/09	85.000	16.501	1,402.58	2,244 85	842.27 LT A		
	3/13/09	225.000	16.730	3,764 16	5,942.25	2,178.09 LT A		
	5/22/09	215.000	16.700	3,590.50	5,678.15	2,087.65 LT		
	4/14/10	60 000	21.025	1,261.51	1,584 60	323.09 LT		
	Total	658.000		11,575 23	**17,377.78**	5,802.55 LT	1,000.16	5.75
Share Price. $26.410; Next Dividend Payable 07/11/11								
AMEREN CORP (HLDG CO) (AEE)	8/29/07	95.000	50.200	4,769.01	2,739.80	(2,029.21) LT A		
	8/30/07	5.000	50.600	253 00	144.20	(108.80) LT A		
	9/13/07	90.000	51.600	4,643.96	2,595.60	(2,048.36) LT A		
	9/28/07	70.000	52 722	3,690.56	2,018.80	(1,671.76) LT A		
	10/1/07	30.000	53.094	1,592.83	865.20	(727.63) LT A		
	10/17/07	50.000	53.856	2,692 80	1,442.00	(1,250.80) LT A		
	10/18/07	50.000	53 948	2,697.42	1,442 00	(1,255.42) LT A		
	3/10/08	90.000	41.530	3,737.70	2,595 60	(1,142.10) LT A		
	5/22/09	60.000	22.867	1,372.04	1,730.40	358.36 LT		
	4/14/10	70 000	26.578	1,860 44	2,018 80	158 36 LT		
	Total	610 000		27,309.76	**17,592.40**	(9,717.36) LT	939 40	5.33
Share Price: $28.840; Next Dividend Payable 09/11								
AMERIPRISE FINCL INC (AMP)	8/26/10	348.000	42.238	14,698 96	**20,072.64**	5,373.68 ST	320.16	1 59
Share Price: $57.680; Next Dividend Payable 08/11								
ANNALY CAPITAL MNGMT INC (NLY)	6/30/08	132.000	15.639	2,064.40	2,381 28	316 88 LT A		
	7/8/08	300.000	15.022	4,506 45	5,412 00	905.55 LT A		
	7/15/08	335 000	14.573	4,881 85	6,043.40	1,161 55 LT A		
	7/17/08	300.000	14.496	4,348.68	5,412.00	1,063.32 LT A		
	3/23/09	100.000	14.308	1,430.80	1,804 00	373.20 LT A		
	5/22/09	345.000	14.048	4,846.56	6,223.80	1,377.24 LT		
	5/17/10	170.000	16.142	2,744.07	3,066.80	322.73 LT		
	2/11/11	312 000	17.943	5,598.09	5,628.48	30 39 ST		
	Total	1,994.000		30,420.90	**35,971.76**	5,520.47 LT 30.39 ST	5,184 40	14.41
Share Price: $18.040, Next Dividend Payable 07/28/11								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AT&T INC (T)	3/29/05	503.000	23.794	11,968 44	15,799 23	3,830.79 LT A		
	5/22/09	12.000	23.810	285.72	376.92	91.20 LT		
	2/11/11	116.000	28.439	3,298.87	3,643 56	344 69 ST		
	Total	631.000		15,553 03	**19,819.71**	3,921 99 LT 344 69 ST	1,085.32	5.47
Share Price: $31.410; Next Dividend Payable 08/11								
CENTURYLINK INC (CTL)	2/23/09	109.000	24.792	2,702.28	4,406 87	1,704.59 LT		
	2/27/09	95.000	26.011	2,471 03	3,840 85	1,369.82 LT		
	3/4/09	88.000	25 164	2,214 40	3,557 84	1,343.44 LT		
	3/12/09	102.000	25.282	2,578.79	4,123.86	1,545.07 LT		
	5/22/09	23.000	26.172	601.95	929 89	327 94 LT		
	Total	417.000		10,568.45	**16,859.31**	6,290.86 LT	1,209.30	7.17
Share Price: $40.430; Next Dividend Payable 09/11								
CHESAPEAKE ENERGY CORP (CHK)	11/11/09	430.000	25.201	10,836 43	12,766 70	1,930.27 LT		
	11/30/09	25.000	24.108	602 69	742.25	139.56 LT		
	9/24/10	126.000	21.129	2,662.29	3,740.94	1,078.65 ST		
	Total	581.000		14,101.41	**17,249.89**	2,069.83 LT 1,078.65 ST	203.35	1.17
Share Price: $29.690, Next Dividend Payable 07/15/11								
CHEVRON CORP (CVX)	3/29/05	190 000	57 942	11,008.91	**19,539.60**	8,530.69 LT A	592.80	3.03
Share Price. $102.840, Next Dividend Payable 09/11								
CONOCOPHILLIPS (COP)	2/23/06	13.000	61.323	797.20	977 47	180 27 LT A		
	2/27/06	80 000	61.674	4,933.95	6,015.20	1,081 25 LT A		
	3/2/06	85.000	61.996	5,269.63	6,391.15	1,121.52 LT A		
	5/22/09	5.000	44 700	223.50	375 95	152 45 LT		
	11/11/09	100.000	53.688	5,368.79	7,519.00	2,150.21 LT		
	12/4/09	205.000	50.648	10,382.80	15,413.95	5,031.15 LT		
	12/8/09	20.000	50.032	1,000.64	1,503 80	503 16 LT		
	Total	508.000		27,976 51	**38,196.52**	10,220.01 LT	1,341.12	3.51
Share Price $75.190; Next Dividend Payable 09/11								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DIAMOND OFFSHORE DRILLING INC (DO)	7/28/09	18.000	92 055	1,657.00	1,267.38	(389.62) LT		
	4/14/10	55.000	93 009	5,115.52	3,872.55	(1,242.97) LT		
	4/15/10	10.000	92.249	922.49	704.10	(218.39) LT		
	5/17/10	71.000	70.971	5,038 93	4,999.11	(39.82) LT		
	8/20/10	83.000	58.958	4,893.53	5,844.03	950.50 ST		
	Total	237.000		17,627.47	**16,687.17**	(1,890.80) LT 950.50 ST	118 50	0.71
Share Price: $70.410; Next Dividend Payable 09/11								
DONNELLEY R R & SONS CO (RRD)	4/6/06	20.000	33.124	662.48	392.20	(270.28) LT A		
	4/27/06	70.000	33.074	2,315 20	1,372 70	(942.50) LT A		
	5/5/06	85.000	33.664	2,861.41	1,666 85	(1,194.56) LT A		
	5/16/06	30 000	33.309	999.27	588.30	(410.97) LT A		
	5/17/06	25.000	33.228	830.70	490.25	(340.45) LT A		
	6/7/06	55.000	31.347	1,724 07	1,078 55	(645.52) LT A		
	6/9/06	45.000	30.818	1,386.83	882.45	(504.38) LT A		
	3/10/08	120.000	29.620	3,554.40	2,353 20	(1,201.20) LT A		
	5/22/09	280.000	13 060	3,656.77	5,490 80	1,834.03 LT		
	6/16/10	90 000	18.358	1,652.25	1,764.90	112 65 LT		
	Total	820.000		19,643.38	**16,080.20**	(3,563.18) LT	852 80	5.30
Share Price: $19.610; Next Dividend Payable 09/11								
EDISON INTERNATIONAL (EIX)	3/4/09	90.000	24.871	2,238.38	3,487.50	1,249.12 LT A		
	3/10/09	100 000	24.855	2,485.48	3,875.00	1,389.52 LT A		
	3/17/09	75.000	28.208	2,115 59	2,906.25	790.66 LT A		
	3/20/09	105.000	28.532	2,995.81	4,068 75	1,072.94 LT A		
	5/22/09	55.000	28 790	1,583.45	2,131.25	547 80 LT		
	2/11/11	58.000	37.068	2,149 94	2,247.50	97.56 ST		
	Total	483.000		13,568 65	**18,716.25**	5,050.04 LT 97.56 ST	618 24	3.30
Share Price: $38.750; Next Dividend Payable 07/31/11								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ELI LILLY & CO (LLY)	5/6/11	480 000	38.538	18,498.14	**18,014.40**	(483.74) ST	940.80	5.22
Share Price. $37.530, Next Dividend Payable 09/11								
FREEPORT MCMORAN CP&GLD (FCX)	1/11/10	350.000	44.668	15,633 77	18,515 00	2,881.23 LT		
	1/13/10	20.000	41.996	839 91	1,058.00	218.09 LT		
	Total	370.000		16,473.68	**19,573.00**	3,099.32 LT	370.00	1.89
Share Price. $52.900; Next Dividend Payable 09/11								
GENERAL ELECTRIC CO (GE)	7/29/10	930.000	16.200	15,066 19	17,539.80	2,473 61 ST		
	8/11/10	25.000	15.913	397 82	471 50	73.68 ST		
	Total	955.000		15,464 01	**18,011.30**	2,547.29 ST	573.00	3.18
Share Price· $18.860; Next Dividend Payable 07/25/11								
GLAXOSMITHKLINE PLC ADS (GSK)	6/12/07	42.000	52.117	2,188.92	1,801 80	(387.12) LT A		
	6/18/07	95.000	52.511	4,988.56	4,075 50	(913 06) LT A		
	3/10/08	140 000	41 360	5,790.40	6,006.00	215.60 LT A		
	5/22/09	45.000	33.230	1,495.35	1,930.50	435.15 LT		
	4/13/10	85.000	39.476	3,355.43	3,646.50	291 07 LT		
	Total	407.000		17,818.66	**17,460.30**	(358.36) LT	857.14	4.90
Share Price: $42.900, Next Dividend Payable 07/07/11								
HARRIS CORPORATION DELAWARE (HRS)	1/21/09	80.000	41.226	3,298.09	3,604.80	306 71 LT A		
	1/30/09	30.000	43.281	1,298.42	1,351 80	53.38 LT A		
	2/2/09	25.000	43.411	1,085.27	1,126.50	41.23 LT A		
	2/9/09	75 000	43.977	3,298 26	3,379.50	81.24 LT A		
	2/18/09	75 000	41 335	3,100.10	3,379.50	279 40 LT A		
	5/22/09	115 000	30.287	3,483.06	5,181.90	1,698 84 LT		
	Total	400.000		15,563.20	**18,024.00**	2,460.80 LT	400.00	2.21
Share Price: $45.060, Next Dividend Payable 09/11								
HUDSON CITY BANCORP INC. (HCBK)	7/8/09	885.000	13 479	11,929.18	7,248 15	(4,681.03) LT		
	8/20/10	387.000	11 813	4,571.71	3,169 53	(1,402 18) ST		
	2/11/11	285.000	11.492	3,275.25	2,334 15	(941.10) ST		
	Total	1,557.000		19,776.14	**12,751.83**	(4,681.03) LT (2,343.28) ST	498.24	3 90
Share Price: $8.190, Next Dividend Payable 08/11								

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Holdings

Fiduciary Services Active Assets Account
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ALFIERO&LUCIA PALESTRONI FOUNDATION
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
INTEL CORP (INTC)	11/11/09	750.000	19.750	14,812.35	16,620.00	1,807.65 LT		
	11/30/09	25.000	19 088	477 20	554.00	76 80 LT		
	8/27/10	797.000	18 356	14,629.97	17,661.52	3,031.55 ST		
	9/1/10	30.000	18.208	546.25	664.80	118.55 ST		
	3/21/11	147.000	20.378	2,995 51	3,257.52	262.01 ST		
	Total	1,749 000		33,461.28	**38,757.84**	1,884.45 LT 3,412.11 ST	1,268.03	3.27
Share Price: $22.160; Next Dividend Payable 09/11								
INTERNATIONAL PAPER CO (IP)	3/18/11	659.000	26.845	17,691.05	19,651.38	1,960.33 ST		
	6/22/11	609 000	28.690	17,471.91	18,160.38	688.47 ST		
	Total	1,268.000		35,162 96	**37,811.76**	2,648.80 ST	1,331.40	3.52
Share Price: $29.820; Next Dividend Payable 09/11								
INTL BUSINESS MACHINES CORP (IBM)	5/22/09	119.000	102.895	12,244.56	20,414.45	8,169.89 LT		
	3/31/10	3.000	128.190	384.57	514.65	130.08 LT		
	Total	122.000		12,629.13	**20,929.10**	8,299.97 LT	366.00	1 74
Share Price: $171.550; Next Dividend Payable 09/11								
JOHNSON & JOHNSON (JNJ)	5/22/09	225.000	55.239	12,428.84	14,967.00	2,538.16 LT		
	2/11/11	69.000	61 089	4,215 15	4,589 88	374.73 ST		
	Total	294.000		16,643.99	**19,556.88**	2,538.16 LT 374.73 ST	670.32	3.42
Share Price: $66.520; Next Dividend Payable 09/11								
JPMORGAN CHASE & CO (JPM)	5/3/11	410.000	45.968	18,846.88	16,785.40	(2,061.48) ST		
	5/24/11	22.000	42 317	930.98	900 68	(30.30) ST		
	Total	432.000		19,777 86	**17,686.08**	(2,091.78) ST	432 00	2.44
Share Price. $40 940; Next Dividend Payable 07/11								
KIMBERLY CLARK CORP (KMB)	3/29/05	220.000	65 380	14,383.60	14,643.20	259 60 LT A		
	5/22/09	20.000	51.420	1,028 40	1,331.20	302.80 LT		
	Total	240 000		15,412.00	**15,974.40**	562.40 LT	672 00	4.20
Share Price. $66 560, Next Dividend Payable 07/05/11								

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
KRAFT FOODS INC CL A (KFT)	4/23/07	125 000	33 165	4,145.58	4,403.75	258 17 LT A		
	5/2/07	155.000	33.518	5,195.27	5,460.65	265.38 LT A		
	5/10/07	180.000	32 665	5,879.66	6,341.40	461.74 LT A		
	5/15/07	5.000	32.580	162.90	176.15	13.25 LT A		
	5/22/09	25 000	25 490	637 25	880 75	243.50 LT		
	Total	490.000		16,020.66	**17,262.70**	1,242.04 LT	568.40	3 29
Share Price. $35.230; Next Dividend Payable 07/14/11								
LOCKHEED MARTIN CORP (LMT)	3/15/10	185.000	84.086	15,555.95	14,979.45	(576.50) LT		
	9/23/10	34.000	71.770	2,440.17	2,752.98	312.81 ST		
	Total	219.000		17,996.12	**17,732.43**	(576.50) LT 312.81 ST	657.00	3.70
Share Price: $80.970, Next Dividend Payable 09/11								
MARATHON OIL CO (MRO)	4/27/05	358.000	23.690	8,480 98	18,859.44	10,378.46 LT A		
	5/22/09	5.000	29.690	148.45	263.40	114 95 LT		
	Total	363.000		8,629.43	**19,122.84**	10,493.41 LT	363.00	1.89
Share Price: $52.680; Next Dividend Payable 09/11								
MEDTRONIC INC (MDT)	2/18/09	85.000	34 421	2,925.75	3,275.05	349 30 LT A		
	2/20/09	70.000	34.186	2,393.03	2,697.10	304.07 LT A		
	2/25/09	65.000	34.198	2,222 90	2,504.45	281.55 LT A		
	2/26/09	100.000	32.837	3,283.65	3,853 00	569.35 LT A		
	5/22/09	60.000	32.500	1,950.00	2,311.80	361.80 LT		
	8/20/10	53.000	34.580	1,832.73	2,042.09	209 36 ST		
	9/23/10	40 000	33.306	1,332.24	1,541 20	208.96 ST		
	Total	473.000		15,940 30	**18,224.69**	1,866 07 LT 418.32 ST	458 81	2.51
Share Price: $38.530; Next Dividend Payable 07/11								
METLIFE INCORPORATED (MET)	5/22/09	400.000	30.745	12,298 00	**17,548.00**	5,250 00 LT	296.00	1.68
Share Price: $43.870; Next Dividend Payable 12/11								

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MICROSOFT CORP (MSFT)	11/29/10	647.000	25.100	16,239.51	**16,822.00**	582 49 ST	414.08	2.46
Share Price: $26.000; Next Dividend Payable 09/11								
NORTHROP GRUMMAN CP(HLDG CO) (NOC)	10/29/09	280.000	45.296	12,682.87	19,418.00	6,735 13 LT		
	10/30/09	5.000	45.812	229.06	346 75	117 69 LT		
	Total	285.000		12,911.93	**19,764.75**	6,852 82 LT	570 00	2.88
Share Price: $69.350; Next Dividend Payable 09/11								
PEPSICO INC NC (PEP)	3/3/11	137.000	63.698	8,726.60	9,648.91	922.31 ST		
	3/14/11	140.000	63.820	8,934 84	9,860.20	925.36 ST		
	Total	277 000		17,661.44	**19,509.11**	1,847.67 ST	570 62	2 92
Share Price. $70.430; Next Dividend Payable 09/11								
PFIZER INC (PFE)	5/3/06	81.000	25 437	2,060.39	1,668.60	(391.79) LT A		
	3/10/08	485.000	21.199	10,281.52	9,991.00	(290 52) LT A		
	5/22/09	110.000	15 067	1,657.40	2,266.00	608.60 LT		
	4/13/10	230 000	17.148	3,944 13	4,738.00	793 87 LT		
	6/15/10	30.000	15 378	461.33	618.00	156.67 LT		
	Total	936.000		18,404.77	**19,281.60**	876.83 LT	748.80	3.88
Share Price: $20.600; Next Dividend Payable 09/11								
PITNEY BOWES INC (PBI)	12/14/10	346.000	23 870	8,259.12	7,954 54	(304.58) ST		
	3/30/11	112 000	25.533	2,859.68	2,574.88	(284.80) ST		
	3/31/11	261.000	25.529	6,663.17	6,000.39	(662.78) ST		
	Total	719.000		17,781.97	**16,529.81**	(1,252.16) ST	1,064.12	6.43
Share Price: $22.990, Next Dividend Payable 09/11								
PNC FINL SVCS GP (PNC)	11/9/10	298.000	56 462	16,825.68	**17,763.78**	938 10 ST	417.20	2.34
Share Price: $59.610; Next Dividend Payable 08/11								
REYNOLDS AMERICAN INC (RAI)	3/29/05	449.000	9.864	4,428.72	16,635 45	12,206 73 LT A		
	5/22/09	40.000	19.735	789 40	1,482.00	692.60 LT		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	489.000		5,218.12	**18,117.45**	12,899.33 LT	1,036.68	5.72
Share Price: $37.050, Next Dividend Payable 07/01/11								
ROYAL DUTCH SHELL PLC (RDS'A)	9/6/07	45.000	80 571	3,625 71	3,200.85	(424 86) LT A		
	9/25/07	55.000	83 617	4,598.94	3,912.15	(686.79) LT A		
	10/2/07	65.000	83 170	5,406 08	4,623.45	(782.63) LT A		
	10/5/07	75.000	80.115	6,008.63	5,334.75	(673 88) LT A		
	Total	240.000		19,639.36	**17,071.20**	(2,568.16) LT	685.44	4.01
Share Price: $71.130								
SANOFI ADR (SNY)	10/28/10	473.000	34 806	16,463.38	**19,000.41**	2,537.03 ST	625.78	3.29
Share Price: $40.170								
TIME WARNER INC NEW (TWX)	12/9/10	533 000	31 326	16,696 54	**19,385.21**	2,688 67 ST	501.02	2.58
Share Price $36.370; Next Dividend Payable 09/11								
TOTAL FINA ELF SA (TOT)	12/13/07	65 000	83.121	5,402.87	3,759 60	(1,643.27) LT A		
	12/21/07	55.000	80.369	4,420.27	3,181.20	(1,239.07) LT A		
	1/3/08	55.000	85 044	4,677 42	3,181.20	(1,496.22) LT A		
	1/8/08	50.000	86 605	4,330.25	2,892.00	(1,438.25) LT A		
	2/16/10	290.000	57.194	16,586.29	16,773.60	187.31 LT		
	2/23/10	10.000	57 430	574 30	578 40	4.10 LT		
	5/14/10	115 000	47.990	5,518 86	6,651 60	1,132.74 LT		
	Total	640.000		41,510.26	**37,017.60**	(4,492.66) LT	1,709 44	4.61
Share Price: $57.840								
TRAVELERS COMPANIES INC COM (TRV)	3/29/05	310.000	36.540	11,327 40	**18,097.80**	6,770.40 LT A	508 40	2.80
Share Price: $58.380; Next Dividend Payable 09/11								
V F CORPORATION (VFC)	3/29/05	190.000	57.753	10,973.15	**20,626.40**	9,653 25 LT A	478.80	2.32
Share Price: $108.560; Next Dividend Payable 09/11								
WELLS FARGO & CO NEW (WFC)	8/26/10	219.000	23.512	5,149.13	6,145 14	996.01 ST		
	9/1/10	376.000	24.565	9,236 40	10,550 56	1,314.16 ST		
	Total	595.000		14,385 53	**16,695.70**	2,310.17 ST	285.60	1.71
Share Price: $28.060; Next Dividend Payable 09/11								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
XEROX CORP (XRX)	6/20/08	120.000	13.999	1,679.83	1,249.20	(430.63) LT A		
	6/26/08	340.000	13 652	4,641.54	3,539.40	(1,102.14) LT A		
	7/8/08	365.000	13.713	5,005.17	3,799 65	(1,205.52) LT A		
	7/14/08	350.000	13.001	4,550.39	3,643 50	(906.89) LT A		
	5/22/09	375.000	6.828	2,560.50	3,903 75	1,343.25 LT		
	Total	1,550.000		18,437.43	**16,135.50**	(2,301 93) LT	263.50	1.63

Share Price: $10.410; Next Dividend Payable 07/29/11

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	**95.8%**	**$799,096.13**	**$904,772.20**	**$83,353.37 LT** **$22,322.70 ST**	**$34,461.97** **$0.00**	**3.81%**

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	**100.0%**	**$799,096.13**	**$943,992.06**	**$83,353.37 LT** **$22,322.70 ST**	**$34,490.97** **$0.00**	**3.65%**

TOTAL VALUE (includes accrued interest) **$943,992.06**

A - You executed this transaction elsewhere and later transferred the security to your Morgan Stanley Smith Barney Account. Another financial institution has provided Morgan Stanley Smith Barney the transaction detail for this position.

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The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the period shown above which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Disclosures section at the end of this statement.
Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.
Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosure section.
New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Disclosures section of this statement for additional information.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	$271.80			
MORGAN STANLEY BANK N.A. #	17,707.24	21.00	—	0.120

	Percentage of Assets %	Market Value	Estimated Annual Income / *Accrued Interest*
CASH, DEPOSITS AND MONEY MARKET FUNDS	4.2%	$17,979.04	$21.00 $0.00

 # Bank deposits are at Morgan Stanley Bank, N.A. and Morgan Stanley Private Bank, National Association (Members FDIC), affiliates of Morgan Stanley Smith Barney.
Cash holdings shown exclude cash holdings in custody at another firm for which you receive a separate statement.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AXA ADS (AXAHY)	3/25/08	205.000	$35.077	$7,190.79	**$4,669.90**	$(2,520.89) LT A	$171 79	3.67
Share Price: $22.780								
BASF SE SP ADR (BASFY)	3/25/08	130 000	67.000	8,710.00	**12,747.80**	4,037.80 LT A	298.09	2.33
Share Price: $98.060								
BHP BILLITON LTD (BHP)	3/25/08	245.000	64.600	15,826.98	**23,184.35**	7,357.37 LT A	445.90	1.92
Share Price: $94.630								
BRITISH AMER TOB SPON ADR (BTI)	3/25/08	130.000	73.270	9,525 10	**11,440.00**	1,914.90 LT A	480.87	4.20
Share Price: $88.000								
BROOKFIELD ASSET MGNT CL A LTD (BAM)	3/25/08	160 000	28.280	4,524.80	**5,307.20**	782.40 LT A	83.20	1.56
Share Price: $33.170; Next Dividend Payable 08/11								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CANADIAN NATL RAILWAY CO (CNI)	3/25/08	115.000	50.080	5,759.19	9,188.50	3,429.31 LT A		
	12/13/10	35.000	67 054	2,346 90	2,796 50	449.60 ST		
	Total	150.000		8,106.09	**11,985.00**	3,429.31 LT 449.60 ST	204.75	1.70
Share Price. $79.900; Next Dividend Payable 09/11								
CANADIAN NATURAL RESOURCES LTD (CNQ)	3/25/08	220.000	33.589	7,389.63	**9,209.20**	1,819.57 LT A	81 84	0.88
Share Price: $41.860; Next Dividend Payable 07/01/11								
CDN PACIFIC RY LTD NEW (CP)	6/25/08	150 000	67.385	10,107.69	9,348.00	(759.69) LT A		
	12/13/10	85 000	64.395	5,473.57	5,297.20	(176 37) ST		
	Total	235 000		15,581.26	**14,645.20**	(759.69) LT (176.37) ST	293.52	2 00
Share Price: $62.320; Next Dividend Payable 07/25/11								
COOPER INDUSTRIES PLC CL A (CBE)	3/25/08	230.000	40 279	9,264 26	**13,724.10**	4,459.84 LT	266.80	1.94
Share Price: $59.670; Next Dividend Payable 07/01/11								
CORE LABORATORIES N V (CLB)	3/25/08	45.000	56.375	2,536 88	**5,019.30**	2,482.42 LT A	45.00	0.89
Share Price: $111.540; Next Dividend Payable 08/11								
DIAGEO PLC SPON ADR NEW (DEO)	3/25/08	145.000	82 450	11,955.25	**11,871.15**	(84.10) LT A	360.62	3.03
Share Price: $81.870								
ENSIGN ENERGY SERVICES ORD (ESVIF)	3/25/08	125.000	19.126	2,390.80	**2,480.62**	89.82 LT A	49.25	1.98
Share Price: $19.845; Next Dividend Payable 07/06/11								
FINNING INTL INC COM NEW (FINGF)	12/20/10	35.000	26.392	923.71	**1,038.94**	115.23 ST	18.87	1.81
Share Price. $29.684; Next Dividend Payable 09/11								
INGERSOLL-RAND PLC SHS (IR)	3/25/08	310.000	44.198	13,701 38	**14,077.10**	375.72 LT	148.80	1 05
Share Price: $45.410; Next Dividend Payable 09/11								
MANULIFE FINANCIAL CORP (MFC)	3/25/08	215.000	37 355	8,031 33	**3,796.90**	(4,234.43) LT A	114.17	3.00
Share Price: $17.660, Next Dividend Payable 09/11								
NABORS INDUSTRIES LTD NEW (NBR)	3/25/08	875.000	32.770	28,673.75	**21,560.00**	(7,113.75) LT A	—	—
Share Price. $24.640								
NESTLE SPON ADR REP REG SHR (NSRGY)	3/25/08	275.000	49 200	13,530.00	17,154 50	3,624.50 LT A		
	1/29/10	85.000	47.785	4,061 73	5,302.30	1,240.57 LT		

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Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	360.000		17,591.73	**22,456.80**	4,865.07 LT	636.12	2.83
Share Price: $62.380								
NOBLE CORP NEW (NE)	3/25/08	550.000	48.449	26,646.67	**21,675.50**	(4,971.17) LT A	297 55	1.37
Share Price. $39.410, Next Dividend Payable 08/11								
NOVARTIS AG ADR (NVS)	3/25/08	160.000	50.380	8,060.80	**9,777.60**	1,716.80 LT A	320.80	3.28
Share Price: $61.110; Next Dividend Payable 04/12								
PARTNERRE HLDGS (PRE)	3/25/08	55.000	75.940	4,176.70	**3,786.75**	(389.95) LT A	132.00	3.48
Share Price: $68.850; Next Dividend Payable 09/11								
POTASH CP OF SASKATCHEWAN INC (POT)	3/25/08	45.000	156.410	7,038 45	2,564.55	(4,473.90) LT A		
	12/29/08	360.000	23.819	8,574 78	20,516.40	11,941.62 LT A		
	Total	405.000		15,613.23	**23,080.95**	7,467.72 LT	113.40	0.49
Share Price: $56.990, Next Dividend Payable 08/11								
RIO TINTO PLC SPON ADR (RIO)	3/25/08	340.000	99.515	33,835.10	**24,588.80**	(9,246.30) LT A	362.78	1.47
Share Price: $72.320								
SCHLUMBERGER LTD (SLB)	3/25/08	280.000	82.610	23,130.80	**24,192.00**	1,061.20 LT A	280.00	1.15
Share Price: $86.400; Next Dividend Payable 07/01/11								
SUNCOR ENERGY INC NEW COM (SU)	3/25/08	570.000	48 015	27,368.52	**22,287.00**	(5,081.52) LT	254.22	1.14
Share Price: $39.100; Next Dividend Payable 09/11								
TALISMAN ENERGY INC (TLM)	3/25/08	205.000	16 359	3,353.49	**4,200.45**	846.96 LT A	57.81	1.37
Share Price. $20.490; Next Dividend Payable 12/11								
TENARIS S.A. (TS)	3/25/08	400.000	48 555	19,422.00	**18,292.00**	(1,130.00) LT A	272 00	1.48
Share Price: $45.730								
TRANSOCEAN LTD (RIG)	3/25/08	300 000	132.230	39,669 00	**19,368.00**	(20,301.00) LT A	948.00	4.89
Share Price: $64.560; Next Dividend Payable 09/11								
UBS AG NEW (UBS)	5/21/09	200.000	14 198	2,839.66	**3,652.00**	812.34 LT	—	—
Share Price: $18.260								
UNILEVER NV NY SH NEW (UN)	8/23/04	70.000	19.950	1,396.47	2,299.50	903.03 LT A		
	3/25/08	270 000	33 430	9,026 10	8,869 50	(156.60) LT A		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	340.000		10,422.57	**11,169.00**	746.43 LT	341 36	3.05
Share Price: $32.850								
VALE S.A (VALE)	3/25/08	505.000	32 850	16,589.31	16,134.75	(454.56) LT A		
	12/7/10	35 000	34 630	1,212 05	1,118.25	(93.80) ST		
	Total	540.000		17,801.36	**17,253.00**	(454.56) LT (93.80) ST	—	—
Share Price: $31.950								
WEATHERFORD INTERNATIONAL LTD (WFT)	3/25/08	1,100.000	34 359	37,794.90	**20,625.00**	(17,169 90) LT A	—	—
Share Price: $18.750								
YARA INTL ASA SPONS ADR (YARIY)	3/25/08	25.000	54.250	1,356.25	**1,417.00**	60.75 LT A	20 85	1.47
Share Price: $56.680								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
STOCKS	**95.8%**	**$443,414.79**	**$414,578.61**	**$(29,130.84) LT** **$294.66 ST**	**$7,100.36** **$0.00**	**1.71%**

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
TOTAL MARKET VALUE	**100.0%**	**$443,414.79**	**$432,557.65**	**$(29,130.84) LT** **$294.66 ST**	**$7,121.36** **$0.00**	**1.65%**

TOTAL VALUE (includes accrued interest) **$432,557.65**

A - You executed this transaction elsewhere and later transferred the security to your Morgan Stanley Smith Barney Account. Another financial institution has provided Morgan Stanley Smith Barney the transaction detail for this position.

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The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the period shown above which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Disclosures section at the end of this statement.
Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosure section.
New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Disclosures section of this statement for additional information.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	$384.86			
MORGAN STANLEY BANK N.A. #	22,148.36	27.00	—	0 120

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS	3.7%	$22,533.22	$27.00 $0.00

 # Bank deposits are at Morgan Stanley Bank, N.A. and Morgan Stanley Private Bank, National Association (Members FDIC), affiliates of Morgan Stanley Smith Barney.
Cash holdings shown exclude cash holdings in custody at another firm for which you receive a separate statement.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AUTONATION INC (AN)	12/8/10	109.000	$26 281	$2,864.59	$3,990 49	$1,125.90 ST		
	12/15/10	104.000	26.954	2,803.20	3,807.44	1,004.24 ST		
	1/5/11	102.000	28.351	2,891.83	3,734.22	842.39 ST		
	1/18/11	109.000	28.162	3,069.71	3,990 49	920.78 ST		
	1/25/11	82.000	29.162	2,391.31	3,002 02	610.71 ST		
	2/3/11	90.000	30.062	2,705.55	3,294 90	589.35 ST		
	2/9/11	59 000	33.946	2,002 81	2,159 99	157.18 ST		
	2/24/11	129.000	32.480	4,189 93	4,722.69	532 76 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	3/9/11	95.000	33 514	3,183 86	3,477.95	294 09 ST		
	3/29/11	69.000	34 601	2,387.50	2,526.09	138.59 ST		
	4/19/11	86.000	32.703	2,812.45	3,148.46	336.01 ST		
	Total	1,034.000		31,302 74	**37,854.74**	6,552 00 ST	—	—
Share Price: $36.610								
BEIJING CAP INTL AIRPORT-H SHR (BJCHF)	4/15/08	6,400.000	0.830	5,312.00	**2,993.85**	(2,318.15) LT A	—	—
Share Price: $0.468								
BERKSHIRE HATHAWAY CL-B NEW (BRK'B)	4/15/08	206.000	85.430	17,598.58	15,942.34	(1,656.24) LT		
	5/28/09	50.000	58.358	2,917.88	3,869.50	951.62 LT		
	Total	256.000		20,516.46	**19,811.84**	(704 62) LT	—	—
Share Price: $77.390								
BOK FINANCIAL CORP NEW (BOKF)	3/23/10	10.000	52.399	523.99	547 70	23.71 LT		
	3/24/10	41.000	52.525	2,153.52	2,245.57	92.05 LT		
	Total	51.000		2,677.51	**2,793.27**	115.76 LT	56.10	2 00
Share Price: $54.770; Next Dividend Payable 08/11								
BROOKFIELD ASSET MGNT CL A LTD (BAM)	4/15/08	1,185.000	26.900	31,876.38	**39,306.45**	7,430 07 LT A	616.20	1.56
Share Price: $33.170; Next Dividend Payable 08/11								
CARNIVAL CP NEW PAIRED COM (CCL)	9/2/08	187.000	39 603	7,405.69	**7,036.81**	(368.88) LT A	187 00	2 65
Share Price: $37.630; Next Dividend Payable 09/11								
CB RICHARD ELLIS GROUP INC CLA (CBG)	2/17/10	255.000	12 874	3,282.82	**6,403.05**	3,120 23 LT	—	—
Share Price. $25.110								
CENOVUS ENERGY INC COM (CVE)	4/15/08	298.000	39.077	11,644.92	**11,222.68**	(422 24) LT	250.92	2.23
Share Price: $37.660; Next Dividend Payable 09/11								
CME GROUP INC (CME)	4/15/08	59.000	479.765	28,306.14	**17,203.81**	(11,102.33) LT A	330.40	1.92
Share Price: $291.590; Next Dividend Payable 09/11								
CNOOC LTD ADS (CEO)	4/15/08	63.000	161 510	10,175 13	**14,863.59**	4,688.46 LT A	335 41	2.25
Share Price: $235.930								
DREAMWORKS ANIMATION SKG INC (DWA)	6/24/10	88.000	28.353	2,495.06	1,768.80	(726.26) LT		
	6/29/10	98.000	29 236	2,865.17	1,969 80	(895 37) LT		
	1/6/11	97.000	29.519	2,863 33	1,949.70	(913.63) ST		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	2/22/11	118.000	28.107	3,316.58	2,371.80	(944.78) ST		
	5/2/11	109.000	26.361	2,873 34	2,190.90	(682.44) ST		
	6/20/11	117 000	21.445	2,509.01	2,351 70	(157.31) ST		
	Total	627.000		16,922.49	**12,602.70**	(1,621.63) LT (2,698.16) ST	—	—
Share Price: $20.100								
FOREST CY ENTERPRISE A (FCE'A)	3/29/10	76.000	13.940	1,059 42	1,418.92	359.50 LT		
	3/30/10	114.000	14.192	1,617 91	2,128.38	510.47 LT		
	4/23/10	91.000	15 981	1,454.30	1,698.97	244.67 LT		
	4/26/10	92 000	15.999	1,471.94	1,717.64	245.70 LT		
	5/10/10	190.000	14.996	2,849.28	3,547.30	698.02 LT		
	7/20/10	172.000	12 144	2,088.77	3,211.24	1,122.47 ST		
	8/20/10	43.000	11 297	485.77	802.81	317.04 ST		
	8/23/10	189.000	11.319	2,139.20	3,528.63	1,389 43 ST		
	10/20/10	145.000	14.044	2,036.35	2,707.15	670.80 ST		
	10/21/10	37.000	14 318	529.77	690.79	161.02 ST		
	11/22/10	158.000	15.242	2,408 24	2,949.86	541.62 ST		
	Total	1,307.000		18,140 95	**24,401.69**	2,058.36 LT 4,202.38 ST	—	—
Share Price: $18.670								
FRANCO-NEVADA CORP (FNNVF)	7/20/10	63.000	29 303	1,846.11	2,353.93	507.82 ST		
	7/21/10	21.000	29 507	619 64	784 64	165 00 ST		
	8/10/10	87.000	31.847	2,770 65	3,250.67	480.02 ST		
	9/22/10	75.000	32.227	2,417.06	2,802 30	385.24 ST		
	10/14/10	85.000	33.824	2,875.08	3,175.94	300.86 ST		
	11/3/10	82.000	33.759	2,768 21	3,063 85	295.64 ST		
	11/18/10	79.000	33 190	2,622 02	2,951 76	329.74 ST		
	12/20/10	91.000	32 601	2,966.68	3,400 12	433.44 ST		
	2/9/11	87.000	29 910	2,602 13	3,250.67	648.54 ST		
	3/9/11	21.000	35 850	752.86	784.64	31.78 ST		
	3/10/11	104 000	35 169	3,657.58	3,885.86	228.28 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	795.000		25,898.02	**29,704.38**	3,806.36 ST	395.91	1.33
Share Price: $37.364; Next Dividend Payable 07/11								
GREENLIGHT CAP RE LTD A (GLRE)	3/23/10	52.000	25 720	1,337.42	1,367.08	29.66 LT		
	6/8/10	16.000	23.246	371.93	420 64	48 71 LT		
	6/9/10	34 000	23 631	803 45	893.86	90 41 LT		
	6/10/10	100.000	24 198	2,419 82	2,629 00	209.18 LT		
	11/5/10	30.000	29.585	887.55	788 70	(98 85) ST		
	11/8/10	55.000	29.664	1,631 54	1,445.95	(185.59) ST		
	3/30/11	122.000	28.000	3,415 96	3,207 38	(208.58) ST		
	5/5/11	67.000	26.589	1,781.48	1,761.43	(20.05) ST		
	5/6/11	46.000	26.873	1,236 17	1,209.34	(26.83) ST		
	Total	522.000		13,885.32	**13,723.38**	377.96 LT (539.90) ST	—	—
Share Price: $26.290								
GRUPO TELEVISA S.A.GLOBAL DEP (TV)	10/21/09	801.000	20 579	16,483 86	**19,704.60**	3,220.74 LT	112 94	0.57
Share Price: $24.600								
HENDERSON LAND DEVELOPMENT (HLDVF)	10/30/08	3,000.000	3.502	10,505.10	19,334 90	8,829.80 LT A		
	10/28/10	700.000	7 265	5,085 78	4,511.47	(574.31) ST		
	4/1/11	100.000	6.874	687.44	644 49	(42.95) ST		
	4/8/11	500 000	7.270	3,634 90	3,222.48	(412.42) ST		
	5/11/11	400.000	6.670	2,668.08	2,577.98	(90.10) ST		
	Total	4,700.000		22,581 30	**30,291.35**	8,829.80 LT (1,119 78) ST	—	—
Share Price: $6.445								
HONG KONG EXCH & CLEAR LTD (HKXCF)	2/27/09	500.000	8 064	4,032 15	**10,480.32**	6,448.17 LT A	—	—
Share Price: $20.961								
HOWARD HUGHES CORP (HHC)	1/7/11	54.000	55.518	2,997 97	3,512.16	514.19 ST		
	4/25/11	50 000	64.027	3,201 35	3,252 00	50 65 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	104.000		6,199.32	**6,764.16**	564.84 ST	—	—
Share Price: $65.040								
ICICI BANK LTD (IBN)	4/15/08	175.000	39 679	6,943.83	8,627.50	1,683 67 LT A		
	6/17/09	126.000	29.917	3,769 49	6,211.80	2,442.31 LT		
	Total	301.000		10,713.32	**14,839.30**	4,125.98 LT	186 92	1.25
Share Price: $49.300								
IMPERIAL OIL LTD COM NEW (IMO)	4/15/08	491.000	55.860	27,427 26	**22,875.69**	(4,551.57) LT A	227 33	0 99
Share Price: $46.590, Next Dividend Payable 07/01/11								
JARDEN CORP (JAH)	3/10/10	54.000	34.909	1,885.10	1,863.54	(21.56) LT		
	3/11/10	58.000	34 720	2,013.75	2,001.58	(12.17) LT		
	6/24/10	90.000	28.722	2,584.99	3,105.90	520.91 LT		
	7/14/10	52 000	29 339	1,525.61	1,794.52	268.91 ST		
	8/9/10	109.000	28.457	3,101 80	3,761 59	659.79 ST		
	8/31/10	84.000	26.969	2,265.39	2,898 84	633.45 ST		
	9/13/10	114.000	29.719	3,388 01	3,934.14	546.13 ST		
	9/24/10	88.000	30.427	2,677.60	3,036.88	359.28 ST		
	10/26/10	75.000	33.796	2,534.71	2,588.25	53 54 ST		
	11/15/10	90.000	32.120	2,890 80	3,105.90	215.10 ST		
	12/20/10	93.000	31.862	2,963.15	3,209.43	246.28 ST		
	Total	907.000		27,830.91	**31,300.57**	487.18 LT 2,982.48 ST	312.92	0 99
Share Price· $34.510; Next Dividend Payable 07/11								
LEUCADIA NAT CP (LUK)	4/15/08	498.000	50 906	25,351 42	16,981.80	(8,369.62) LT A		
	5/6/10	66.000	23.585	1,556 64	2,250.60	693.96 LT		
	8/27/10	364.000	21.038	7,657.87	12,412 40	4,754.53 ST		
	10/11/10	86.000	24.546	2,110 95	2,932 60	821 65 ST		
	10/12/10	45.000	24 544	1,104.49	1,534 50	430.01 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	1,059.000		37,781 37	**36,111.90**	(7,675.66) LT 6,006.19 ST	264.75	0.73
Share Price· $34.100; Next Dividend Payable 12/11								
LIBERTY MEDIA HLDG CAP SER A (LCAPA)	6/8/10	60.000	39.540	2,372.39	5,145.00	2,772.61 LT		
	6/21/10	61.000	43 994	2,683.61	5,230.75	2,547.14 LT		
	7/14/10	40.000	46.507	1,860.29	3,430.00	1,569.71 ST		
	8/6/10	59.000	47.017	2,774.00	5,059.25	2,285 25 ST		
	8/12/10	53.000	45.915	2,433.51	4,544 75	2,111.24 ST		
	9/7/10	44 000	48 368	2,128.21	3,773.00	1,644.79 ST		
	12/14/10	56.000	61.489	3,443.38	4,802.00	1,358.62 ST		
	Total	373.000		17,695.39	**31,984.75**	5,319.75 LT 8,969.61 ST	—	—
Share Price. $85.750								
LOEWS CORPORATION (L)	7/14/10	69.000	36.110	2,491.61	2,904.21	412.60 ST		
	8/3/10	69.000	37 790	2,607.48	2,904.21	296.73 ST		
	8/11/10	68.000	37.116	2,523.87	2,862.12	338.25 ST		
	8/20/10	64 000	36.250	2,320.01	2,693.76	373.75 ST		
	8/27/10	66.000	35.670	2,354.25	2,777 94	423.69 ST		
	9/2/10	80.000	35.927	2,874.18	3,367.20	493.02 ST		
	10/4/10	64.000	37.740	2,415.39	2,693 76	278.37 ST		
	10/13/10	52.000	39.992	2,079.60	2,188.68	109.08 ST		
	10/29/10	82.000	39 506	3,239.48	3,451 38	211.90 ST		
	Total	614.000		22,905.87	**25,843.26**	2,937.39 ST	153.50	0.59
Share Price: $42.090; Next Dividend Payable 09/11								
MARKET VECTORS GAMING ETF (BJK)	3/13/09	114 000	15.024	1,712 70	3,959 21	2,246.51 LT A		
	5/28/09	491.000	21.277	10,446 96	17,052.38	6,605 42 LT		
	3/25/11	90.000	32 239	2,901.55	3,125 69	224.14 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	695.000		15,061.21	**24,137.28**	8,851 93 LT 224.14 ST	565 04	2.34
Share Price: $34.730								
MASTERCARD INC CL A (MA)	7/22/08	24.000	265.668	6,376.02	7,232.16	856.14 LT A		
	2/24/09	24.000	160.868	3,860 83	7,232.16	3,371.33 LT A		
	Total	48.000		10,236 85	**14,464.32**	4,227.47 LT	28.80	0.19
Share Price: $301.340; Next Dividend Payable 08/11								
NASDAQ OMX GROUP INC (THE) (NDAQ)	4/15/08	183.000	38.347	7,017.47	**4,629.90**	(2,387.57) LT A	—	—
Share Price. $25.300								
NYSE EURONEXT (NYX)	1/29/09	429.000	22 431	9,622 81	**14,701.83**	5,079.02 LT A	514.80	3.50
Share Price. $34.270; Next Dividend Payable 09/11								
SEARS HOLDING CORP (SHLD)	4/27/10	23.000	121.219	2,788.04	1,643.12	(1,144 92) LT		
	5/26/10	31.000	85.759	2,658.52	2,214.64	(443.88) LT		
	6/16/10	33 000	80 295	2,649 73	2,357.52	(292.21) LT		
	6/23/10	34.000	74.363	2,528.34	2,428.96	(99 38) LT		
	7/2/10	52 000	62 844	3,267.89	3,714.88	446.99 ST		
	7/7/10	31 000	61.548	1,907 99	2,214 64	306.65 ST		
	7/15/10	39.000	65.945	2,571 87	2,786.16	214.29 ST		
	7/22/10	43.000	65.747	2,827.10	3,071.92	244.82 ST		
	7/29/10	35.000	68.400	2,394 01	2,500.40	106.39 ST		
	8/5/10	34.000	71.872	2,443 64	2,428.96	(14.68) ST		
	11/17/10	11.000	65 777	723.55	785 84	62.29 ST		
	11/18/10	34.000	62.976	2,141.20	2,428.96	287.76 ST		
	Total	400.000		28,901 88	**28,576.00**	(1,980.39) LT 1,654.51 ST	—	—
Share Price: $71.440								
SWIRE PACIFIC SPN ADR LTD CL A (SWRAY)	12/10/10	175.000	16.329	2,857.52	2,581.25	(276.27) ST		
	1/4/11	167.000	17 222	2,876.01	2,463 25	(412.76) ST		
	1/19/11	205 000	16 400	3,362.00	3,023.75	(338 25) ST		
	1/26/11	169 000	16 147	2,728 88	2,492 75	(236 13) ST		
	2/15/11	242.000	14 602	3,533 78	3,569.50	35.72 ST		

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Investment Management Services Active Assets Account
622-081494-195

ALFIERO&LUCIA PALESTRONI FOUNDATION
333 SYLVAN AVENUE

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	3/17/11	201.000	13.912	2,796.37	2,964 75	168.38 ST		
	5/6/11	194.000	15.272	2,962.71	2,861.50	(101.21) ST		
	5/25/11	204.000	14.806	3,020 40	3,009.00	(11.40) ST		
	Total	1,557.000		24,137.67	**22,965.75**	(1,171.92) ST	646 16	2.81
Share Price: $14.750								
VORNADO REALTY TR S B I (VNO)	3/25/09	109.000	31.687	3,453 83	10,156.62	6,702.79 LT A		
	6/15/09	1.000	47.600	47.60	93 18	45.58 LT		
	Total	110.000		3,501 43	**10,249.80**	6,748.37 LT	303.60	2 96
Share Price: $93.180, Next Dividend Payable 08/11								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	96.3%	$519,476.64	$589,843.02	$37,996.21 LT $32,370.14 ST	$5,488.70 $0.00	0.93%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$519,476.64	$612,376.24	$37,996.21 LT $32,370.14 ST	$5,515.70 $0.00	0.90%

TOTAL VALUE (includes accrued interest) $612,376.24

A - You executed this transaction elsewhere and later transferred the security to your Morgan Stanley Smith Barney Account Another financial institution has provided Morgan Stanley Smith Barney the transaction detail for this position.

Security Mark at Right

Account #
0000 5842 5935 2 021

Premier Portfolio Services (continued)
SPS Advantage with ONE Features

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INC

Bond Maturity (continued)

	Par Value	Ending Value	% of Total Bond Assets	% of Account
5-10 YEARS	$100,000.00	$115,257.00	19%	6%
Total		**$612,118.25**	**100%**	**33%**

Account Holdings

Symbol	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis[1]	Estimated Unrealized Gain/Loss	Estimated Annual Income	Yield
Cash Equivalents									
	Cash				$323.87	N/A	N/A	$0.00	0.00%
	Ameriprise Cash				$381,216.04	N/A	N/A	$76.24	0.02%
Total Cash Equivalents		**$378,072.17**			**$381,539.91**			**$76.24**	
Mutual Funds									
LAIAX	COL ACORN INTL - A COLUMBIA FUNDS GROUP	$132,754.85	3,100.3000	$41.020	$127,174.31	$115,000.00	$12,174.30	$3,773.00	2.97%
DFRAX	DWS FLOAT RATE PLUS - A DWS FUNDS *FLOATING RATE*	$99,369.08	10,515.2470	$9.380	$98,633.02	$100,000.00	-$1,366.99	$4,227.00	4.29%
SELAX	DWS SEL ALTERN ALLOC - A DWS FUNDS	$199,308.51	17,166.9690	$11.550	$198,278.49	$179,446.30	$18,832.19	$3,468.00	1.75%
DRFMX	DREY EMERGING MKTS - A DREYFUS GROUP	$122,201.84	9,146.8440	$13.130	$120,098.06	$115,000.00	$5,098.06	$476.00	0.40%
OIBAX	OPP INTL BOND - A OPPENHEIMER FUNDS	$160,692.85	23,986.0170	$6.740	$161,665.75	$155,785.79	$5,879.96	$6,332.00	3.92%
Total Mutual Funds					**$705,849.63**	**$665,232.09**	**$40,617.52**	**$18,276.00**	
Equities									
HYG	ISHARES IBOXX HIGH YIELD CORPORATE BOND FUND	$138,600.00	1,500.0000	$91.310	$136,965.00	$137,141.70	-$176.70	$10,613.00	7.75%

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Premier Portfolio Services (continued)

SPS Advantage with ONE Features

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INC

Account Holdings (continued)

Symbol	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis[1]	Estimated Unrealized Gain/Loss	Estimated Annual Income	Yield
Fixed Income									
172967BP5	CITIGROUP INC SUB NOTES B/E 5.63%08/27/2012	$131,073.75	125,000.0000	$104.469	$130,586.25	$128,065.00	$2,521.25	$7,031.00	5.63%
316773CJ7	FIFTH THIRD BANCORP SR UNSECURED B-E 6.25%05/01/2013	$135,861.25	125,000.0000	$108.267	$135,333.75	$126,843.75	$8,490.00	$7,813.00	6.25%
36962GYY4	GENERAL ELEC CAP CORP NOTES SER A B-E 6.00%06/15/2012	$132,041.25	125,000.0000	$105.145	$131,431.25	$135,205.00*	-$3,773.75	$7,500.00	6.00%
31GNW5	HSBC BK USA N A MC LEAN VA CD B-E FDIC COVERAGE PER DISCLOSURE 03/30/2015	$99,880.00	100,000.0000	$99.510	$99,510.00	$100,000.00	-$490.00	$0.00	0.00%
142CJ0	WAL MART STORES INC SR UNSECURED B-E 5.80%02/15/2018	$115,929.00	100,000.0000	$115.257	$115,257.00	$114,590.00	$667.00	$5,800.00	5.80%
Total Fixed Income					**$612,118.25**	**$604,703.75***	**$7,414.50**	**$28,144.00**	
Total Account Holdings					**$1,836,472.79**	**$1,407,077.54***	**$47,855.32**	**$57,109.24**	

** Indicates that the data presented has been manually updated at some time since inception.*

[1] Cost basis may be incomplete or inaccurate and should not be relied upon in preparing your tax return. See the Disclosures section of this statement for more information.

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Account Activity Detail

Date	Description	Amount	Quantity	Price
Additions				
	Deposits			
06/01/2011	Deposit TRANSFER FROM: 00011780475	$140.01		
06/07/2011	Deposit TRANSFER FROM: 00011780475	$332.87		
06/07/2011	Deposit TRANSFER FROM: 00011134544	$700.99		
06/21/2011	Deposit TRANSFER FROM: 00011134544	$939.69		

AMERIPRISE SELECT SEPARATE ACCOUNT (continued)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INC

Account #
0000 1113 4544 3 133
Transferred from 2321 9454 021

Strategy Descriptor
VICTORY IGC

Bond Maturity (continued)

Maturity Years	Ending Value	% of Total Bond Assets	% of Account
15-20 YEARS	$14,663.75	7%	5%
OVER 20 YEARS	$42,887.50	20%	13%
Total	**$209,382.50**	**100%**	**64%**

Account Holdings

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Estimated Cost Basis[1]	Estimated Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Cash Equivalents									
	Cash				$13,934.75	N/A	N/A	$0.00	0.00%
Total Cash Equivalents		**$11,173.03**			**$13,934.75**			**$0**	
Equities									
ADM S&P = A+	ARCHER DANIELS MIDLAND COMPANY	$0.00	214	$30.1500	$6,452.10	N/A	N/A	$137	2.12%
MLU S&P = BBB-	METLIFE INC COM EQUITY UNIT	$13,825.93	167	$82.4300	$13,765.81	$14,098.56	-$332.75	$157	1.14%
Total Equities					**$20,217.91**	**$14,098.56**	**-$332.75**	**$294**	
Fixed Income**									
AHL' Moodys = BA1 S&P = BBB-	ASPEN INSURANCE HOLDINGS LIMITED PERP PFD INCOME EQUITY REPLACEMENT SECS	$4,873.96	91	$51.8000	$4,713.80	$3,919.37	$794.43	$256	5.43%
AMGZO S&P = BB	AMG CAPITAL TRUST I 5 1% CONVERTIBLE TRUST PFD SECURITIES	$5,040.00	105	$47.1875	$4,954.68	$3,547.67	$1,407.01	$268	5.40%
013817AT8 Moodys = BAA3 S&P = BBB-	ALCOA INC NOTE CPN 5.250% DUE 03/15/14 DTD 03/24/09 FC 09/15/0903/15/2014	$2,637.50	1,000	$244.2500	$2,442.50	$2,260.85	$181.65	$53	2.15%
01741RAD4 S&P = BBB-	ALLEGHENY TECHNOLOGIES INC SENIOR NOTE CONVERTIBLE CPN 4 250% DUE 06/01/14 DTD 06/02/09 FC 12/01/0906/01/2014	$8,593.75	5,000	$158.2500	$7,912.50	$5,897.14	$2,015.36	$213	2.69%
031162AQ3 Moodys = A3 S&P = A+	AMGEN INC CONVERTIBLE SENIOR NOTE B/E CPN 0.375% DUE 02/01/13 DTD 08/01/06 FC 02/01/0702/01/2013	$16,140.00	16,000	$100.3750	$16,060.00	$14,940.60	$1,119.40	$60	0.37%

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AMERIPRISE SELECT SEPARATE ACCOUNT (continued)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INC

Account #
0000 1113 4544 3 133
Transferred from 2321 9454 021

Strategy Descriptor
VICTORY IGC

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis[1]	Estimated Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Fixed Income**									
APA'D	APACHE CORP DEPOSITARY SHARES REPSTG 1/20TH PFD CONV SER D	$8,781.96	132	$65.9200	$8,701.44	$7,723.69	$977.75	$396	4.55%
099724AF3 Moodys = NR S&P = BBB	BORGWARNER INC SENIOR NOTE B/E CPN 3.500% DUE 04/15/12 DTD 04/09/09 FC 10/15/0904/15/2012	$6,607.50	3,000	$239.3750	$7,181.25	$4,143.79	$3,037.46	$105	1.46%
10112RAK0 S&P = A-	BOSTON PROPERTIES LTD PARTNERSHIP EXCHANGEABLE SENIOR NOTE B/E CPN 2.875% DUE 02/15/37 DTD 02/06/07 FC 08/15/07 CALL 02/20/12 @ 100.00002/15/2037	$6,067.50	6,000	$100.6250	$6,037.50	$5,825.60	$211.90	$173	2.86%
13399ABA6 Moodys = BAA1 S&P = BBB+	CAMERON INTL CORP XXX SUBMITTED FOR EXCHANGE B/E CPN 2.500% DUE 06/15/26 DTD 05/26/06 FC 12/15/0606/15/2026	$0.00	7,000	$129.5000	$9,065.00	$8,942.38	$122.62	$0	0.00%
CHK'D	CHESAPEAKE ENERGY CORP PREFERRED CONVERTIBLE 4.5%	$3,459.50	37	$92.0199	$3,404.73	$4,181.00	-$776.27	$167	4.89%
235851AF9 Moodys = A2 S&P = A+	DANAHER CORP SENIOR NOTE CONVERTIBLE CPN 0.000% DUE 01/22/21 DTD 01/22/01 CALL 01/22/12 @ 80.85701/22/2021	$12,590.00	8,000	$149.0000	$11,920.00	$7,019.81*	$4,900.19	$0	0.00%
268648AM4 S&P = A-	EMC CORP SENIOR NOTE CONVERTIBLE B/E CPN 1.750% DUE 12/01/13 DTD 11/17/06 FC 06/01/0712/01/2013	$19,855.00	10,000	$163.7500	$16,375.00	$11,856.63	$4,518.37	$175	1.07%
42217KAQ9 Moodys = BAA2 S&P = BBB-	HEALTH CARE REIT INC SENIOR NOTE CONVERTIBLE SEMI B/E CPN 4.750% DUE 07/15/27 DTD 07/20/07 FC 01/15/08 CALL 07/15/12 @ 100.00007/15/2027	$5,625.00	5,000	$112.3750	$5,618.75	$4,843.93	$774.82	$238	4.23%
45687AAD4 Moodys = BAA1 S&P = BBB+	INGERSOLL RAND GLOBAL HOLDING CO LTD B/E EXCHANGABLE SENIOR NOTE CPN 4 500% DUE 04/15/12 DTD 04/06/09 FC 10/15/0904/15/2012	$8,313.75	3,000	$241.7500	$7,252.50	$6,129.75	$1,122.75	$135	1.86%

AMERIPRISE SELECT SEPARATE ACCOUNT (continued)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INC

Account #
0000 1113 4544 3 133
Transferred from 2321 9454 021

Strategy Descriptor
VICTORY IGC

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Estimated Cost Basis[1]	Estimated Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Fixed Income**									
458140AD2 Moodys = NR S&P = A-	INTEL CORP JUNIOR SUBORDINATE DEBENTURE CONVERTIBLE SEMI B/E CPN 2 950% DUE 12/15/35 DTD 12/16/05 FC 06/15/0612/15/2035	$14,682.50	14,000	$102.1250	$14,297.50	$14,398.65*	-$101.15	$413	2.89%
46185RAK6 Moodys = NR S&P = BBB	INVITROGEN CORP SENIOR NOTE CONVERTIBLE INTO COMB OF COM & CASH CPN 1 500% DUE 02/15/24 DTD 08/15/04 FC 02/15/05 PUT 02/15/12 @ 100.00002/15/2024	$9,170.00	8,000	$114.0000	$9,120.00	$9,188.13	-$68.13	$120	1.32%
472319AG7 Moodys = BAA2 S&P = BBB	JEFFERIES GROUP INC NEW SENIOR DEBENTURE CONVERTIBLE B/E CPN 3.875% DUE 11/01/29 DTD 10/26/09 FC 05/01/10 CALL 11/01/17 @ 100 00011/01/2029	$9,056.25	9,000	$100.5000	$9,045.00	$9,190.07*	-$145.07	$349	3.86%
55277JAA6 Moodys = BAA2 S&P = BBB-	MF GLOBAL HOLDINGS LTD SENIOR NOTE CONVERTIBLE B/E CPN 1.875% DUE 02/01/16 DTD 02/11/11 FC 08/01/1102/01/2016	$0.00	3,000	$97.6250	$2,928.75	$2,962.50	-$33 75	$56	1.92%
585055AM8 Moodys = A1 S&P = AA-	MEDTRONIC INC CONV DEBENTURE B/E CPN 1.625% DUE 04/15/13 DTD 04/18/06 FC 10/15/0604/15/2013	$13,422.50	13,000	$101.6250	$13,211.25	$12,877.18	$334.07	$211	1.60%
60871RAA8 S&P = BBB-	MOLSON COORS BREWING COMPANY SENIOR NOTE CONVERTIBLE B/E CPN 2 500% DUE 07/30/13 DTD 06/15/07 FC 07/30/0707/30/2013	$5,568.75	5,000	$109.6250	$5,481.25	$5,175.77	$305.48	$125	2.28%
63934EAL2 Moodys = B1 S&P = B	NAVISTAR INTERNATIONAL CORP NEW SENIOR SUBORDINATE NT CONV B/E CPN 3.000% DUE 10/15/14 DTD 10/28/09 FC 04/15/1010/15/2014	$4,338.75	3,000	$126.5000	$3,795.00	$3,881.76*	-$86.76	$90	2.37%
NYB'U Moodys = BAA1 S&P = BB-	NEW YORK CMNTY CAP TR V BIFURCATED OPT NT UNIT SECS BONUSES CONV 6%	$14,514.39	297	$47.9000	$14,226.30	$12,571.31	$1,654.99	$891	6.26%
NEFIO Moodys = WR S&P = BB	NEWELL FINANCIAL TRUST I CONVERTIBLE QUIPS 5.25% 12/01/27	$9,537.00	204	$47.0000	$9,588.00	$9,180.00	$408.00	$536	5.59%

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AMERIPRISE SELECT SEPARATE ACCOUNT (continued)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INC

Strategy Descriptor
VICTORY IGC

Account #
0000 1113 4544 3 133
Transferred from 2321 9454 021

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Estimated Cost Basis[1]	Estimated Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Fixed Income**									
651639AJ5 S&P = BBB+	NEWMONT MINING CORP SENIOR NOTE CONVERTIBLE B/E CPN 1.625% DUE 07/15/17 DTD 07/17/07 FC 01/15/0807/15/2017	$11,040.00	8,000	$131.6250	$10,530.00	$10,046.36	$483.64	$130	1.23%
NEEEU	NEXTERA ENERGY INC CORPORATE UNIT PFD	$5,090.00	100	$51.7500	$5,175.00	$4,978.62	$196.38	$350	6.76%
74340XAQ4 Moodys = NR S&P = BBB-	PROLOGIS LP EXCHANGEABLE NOTE B/E CPN 2.250% DUE 04/01/37 DTD 04/01/11 FC 10/01/1104/01/2037	$0.00	3,000	$99.2500	$2,977.50	N/A	N/A	$68	2.27%
74340XAT8 Moodys = NR S&P = BBB-	PROLOGIS LP EXCHANGEABLE NOTE B/E CPN 3.250% DUE 03/15/15 DTD 03/15/11 FC 09/15/1103/15/2015	$0.00	3,000	$112.1250	$3,363.75	N/A	N/A	$98	2.90%
SNCTO Moodys = BAA3 S&P = BBB+	SOVEREIGN CAPITAL IV CONVERTIBLE PFD 4.375%	$5,272.50	111	$49.5000	$5,494.50	$3,607.50	$1,887.00	$243	4.42%
SWU Moodys = BAA3 S&P = BBB+	STANLEY BLACK & DECKER INC CORP CONVERTIBLE UNIT	$8,349.00	69	$121.6800	$8,395.92	$7,412.19	$983.73	$328	3.90%
871503AF5 Moodys = NR S&P = BBB	SYMANTEC CORP SENIOR NOTE CONVERTIBLE B/E CPN 1.000% DUE 06/15/13 DTD 06/16/06 FC 12/15/0606/15/2013	$8,531.25	7,000	$118.2500	$8,277.50	$7,449.55	$827.95	$70	0.85%
88163VAE9 Moodys = A3 S&P = A-	TEVA PHARM FINL LLC GTD SENIOR DEB CONV INTO ADR OF TEVA PHARM INDS CPN 0.250% DUE 02/01/26 DTD 01/31/06 FC 08/01/0602/01/2026	$8,190.00	7,000	$111.2500	$7,787.50	$8,046.73	-$259.23	$18	0.22%
883203BN0 Moodys = NR S&P = BBB-	TEXTRON INC SENIOR NOTE CONVERTIBLE B/E CPN 4.500% DUE 05/01/13 DTD 05/05/09 FC 11/01/0905/01/2013	$5,340.00	3,000	$177.3750	$5,321.25	$5,059.50	$261.75	$135	2.54%
88579YAB7 Moodys = AA2 S&P = AA-	3M COMPANY LIQUID YIELD OPTION NOTE CONVERTIBLE 32 ZERO CPN 0.000% DUE 11/21/32 DTD 11/21/02 CALL 11/21/11 @ 90.04411/21/2032	$4,800.00	5,000	$94.8750	$4,743.75	$4,335.08*	$408.67	$0	0.00%

AMERIPRISE SELECT SEPARATE ACCOUNT (continued)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INC

Account #
0000 1113 4544 3 133
Transferred from 2321 9454 021

Strategy Descriptor
VICTORY IGC

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis1	Estimated Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Fixed Income**									
893830AV1 Moodys = BAA3 S&P = BBB	TRANSOCEAN INC SENIOR NOTE CONV SER B B/E CPN 1 500% DUE 12/15/37 DTD 12/11/07 FC 06/15/08 CALL 12/20/11 @ 100.00012/15/2037	$14,812.50	15,000	$98.8750	$14,831.25	$15,758.54	-$927.29	$225	1.52%
902494AP8 S&P = BB+	TYSON FOODS INC SENIOR NOTE CONVERTIBLE B/E CPN 3 250% DUE 10/15/13 DTD 09/15/08 FC 04/15/0910/15/2013	$3,791.25	3,000	$126.8750	$3,806.25	$3,984.38	-$178.13	$98	2.56%
WFC'L Moodys = BAA3 S&P = A-	WELLS FARGO & COMPANY PERPETUAL PFD CONVERTIBLE CL A 7.5%	$17,312.00	16	$1,059.5000	$16,952.00	$9,908.70	$7,043.30	$1,200	7.08%
Total Fixed Income					**$290,988.87**	**$251,244.73***	**$33,402.89**	**$7,987**	
Total Account Holdings					**$325,141.53**	**$265,343.29***	**$33,070.14**	**$8,281**	

** Indicates that the data presented has been manually updated at some time since inception.*

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Account Activity Detail

Date	Transaction	Description	Symbol/ Cusip	Amount	Quantity	Price
Withdrawals						
		Other Withdrawals				
06/06/2011	ACH	00058425935 021 TRACE # 091000010000317		-$700.99		
06/20/2011	ACH	00058425935 021 TRACE # 091000010000296		-$939.69		
		Total Other Withdrawals		**-$1,640.68**		
Total Withdrawals				**-$1,640.68**		

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AMERIPRISE SELECT SEPARATE ACCOUNT (continued)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INC

Strategy Descriptor
EAGLE LCC

Account #
0000 1113 4647 4 133
Transferred from 2321 9462 021

Account Holdings

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis[1]	Estimated Unrealized Gain/Loss	Annual Income	Yield
Cash Equivalents									
	Cash				$22,516.48	N/A	N/A	$0.00	0.00%
Total Cash Equivalents		**$24,040.76**			**$22,516.48**			**$0**	
Equities									
IVZ	INVESCO LTD SHARES	$5,057.35	268	$23.4000	$6,271.20	$6,166.54	$104.66	$131	2.09%
TYC	TYCO INTERNATIONAL LTD	$6,020.70	122	$49.4300	$6,030.46	$2,090.27	$3,940.19	$118	1.96%
S&P = B									
ATVI	ACTIVISION BLIZZARD INC	$5,683.26	474	$11.6800	$5,536.32	$5,331.74	$204.58	$78	1.41%
S&P = B-									
ADBE	ADOBE SYSTEMS INC DELAWARE	$6,441.18	186	$31.4500	$5,849.70	$5,599.45	$250.25	$0	0.00%
S&P = B+									
APA	APACHE CORP	$5,233.20	42	$123.3900	$5,182.38	$5,206.61	-$24.23	$25	0.49%
S&P = A									
AAPL	APPLE INC	$8,000.09	29	$335.6700	$9,734.43	$7,480.28	$2,254.15	$0	0.00%
S&P = B									
BBBY	BED BATH & BEYOND INC	$5,874.01	109	$58.3700	$6,362.33	$4,679.36	$1,682.97	$0	0.00%
S&P = B+									
BA	BOEING COMPANY	$3,823.47	49	$73.9300	$3,622.57	$3,164.78	$457.79	$82	2.27%
S&P = B+									
CME	CME GROUP INC CLASS A	$6,000.96	21	$291.5900	$6,123.39	$5,991.20	$132.19	$118	1.92%
CVX	CHEVRON CORP	$5,874.96	56	$102.8400	$5,759.04	$4,734.68	$1,024.36	$175	3.03%
S&P = A-									
CSCO	CISCO SYSTEMS INC	$1,864.80	111	$15.6100	$1,732.71	$2,599.62	-$866.91	$27	1.54%
S&P = B+									
KO	COCA-COLA COMPANY	$4,877.13	73	$67.2900	$4,912.17	$4,033.56	$878.61	$137	2.79%
S&P = A									
COP	CONOCOPHILLIPS	$5,564.72	76	$75.1900	$5,714.44	$3,279.89	$2,434.55	$201	3.51%
S&P = B									
DIS	DISNEY WALT COMPANY	$7,784.81	187	$39.0400	$7,300.48	$7,796.84	-$496.36	$75	1.02%
S&P = A									
D	DOMINION RESOURCES INC VA NEW	$3,913.04	82	$48.2700	$3,958.14	$3,612.33	$345.81	$162	4.08%
S&P = B+									
EMC	E M C CORP MASS	$9,765.21	343	$27.5500	$9,449.65	$5,840.57	$3,609.08	$0	0.00%
S&P = B									

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AMERIPRISE SELECT SEPARATE ACCOUNT (continued)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INC

Strategy Descriptor
EAGLE LCC

Account #
0000 1113 4647 4 133
Transferred from 2321 9462 021

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Estimated Cost Basis1	Estimated Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities									
XOM	EXXON MOBIL CORP	$8,931.29	107	$81.3800	$8,707.66	$6,795.45	$1,912.21	$201	2.31%
S&P = A+									
GOOG	GOOGLE INC CL A	$4,761.18	15	$506.3800	$7,595.70	$7,324.35	$271.35	$0	0.00%
JPM	JPMORGAN CHASE & COMPANY	$9,945.20	183	$40.9400	$7,492.02	$6,310.32	$1,181.70	$183	2.44%
S&P = B									
JNJ	JOHNSON & JOHNSON	$4,777.59	71	$66.5200	$4,722.92	$4,064.95	$657.97	$162	3.43%
S&P = A+									
LOW	LOWES COMPANIES INC	$7,966.20	330	$23.3100	$7,692.30	$7,176.33	$515.97	$185	2.40%
S&P = A									
MET	METLIFE INC	$5,071.50	115	$43.8700	$5,045.05	$2,808.32	$2,236.73	$85	1.69%
S&P = B+									
MSFT	MICROSOFT CORP	$4,401.76	176	$26.0000	$4,576.00	$4,108.73	$467.27	$113	2.46%
ORCL	ORACLE CORP	$8,349.68	244	$32.9100	$8,030.04	$6,941.47	$1,088.57	$59	0.73%
S&P = B									
PEP	PEPSICO INC	$4,693.92	66	$70.4300	$4,648.38	$4,338.11	$310.27	$136	2.92%
S&P = A+									
PFE	PFIZER INC	$9,652.50	450	$20.6000	$9,270.00	$10,619.73	-$1,349.73	$360	3.88%
S&P = B+									
QCOM	QUALCOMM INC	$4,101.30	70	$56.7900	$3,975.30	$2,716.32	$1,258.98	$60	1.51%
S&P = B									
STJ	SAINT JUDE MEDICAL INC	$5,117.67	101	$47.6800	$4,815.68	$3,960.22	$855.46	$0	0.00%
S&P = B+									
SLB	SCHLUMBERGER LTD	$7,029.04	82	$86.4000	$7,084.80	$3,374.64	$3,710.16	$82	1.16%
S&P = B+									
XLB	SECTOR SPDR TR SHS BEN INT MATERIALS	$7,910.25	199	$39.3700	$7,834.63	$6,624.86	$1,209.77	$245	3.12%
S	SPRINT NEXTEL CORP SERIES 1	$5,118.75	875	$5.3900	$4,716.25	$1,702.39	$3,013.86	$0	0.00%
S&P = B									
SPLS	STAPLES INC	$4,827.34	287	$15.8000	$4,534.60	$5,372.61	-$838.01	$115	2.53%
S&P = B+									
UNP	UNION PACIFIC CORP	$6,718.08	64	$104.4000	$6,681.60	$4,346.24	$2,335.36	$122	1.82%
S&P = A									
UTX	UNITED TECHNOLOGIES CORP	$4,564.04	52	$88.5100	$4,602.52	$2,655.64	$1,946.88	$100	2.17%
S&P = A+									

AMERIPRISE SELECT SEPARATE ACCOUNT (continued)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INC

Strategy Descriptor
EAGLE LCC

Account #
0000 1113 4647 4 133
Transferred from 2321 9462 021

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis[1]	Estimated Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities									
UNH S&P = A+	UNITEDHEALTH GROUP INC	$7,832.00	160	$51.5800	$8,252.80	$3,833.37	$4,419.43	$104	1.26%
VLO S&P = B+	VALERO ENERGY CORP	$2,557.50	93	$25.5700	$2,378.01	$1,785.60	$592.41	$19	0.78%
WMT S&P = A+	WAL-MART STORES INC	$4,196.72	76	$53.1400	$4,038.64	$4,105.34	-$66.70	$111	2.75%
WFC S&P = A-	WELLS FARGO & CO NEW	$6,610.21	142	$28.0600	$3,984.52	$1,295.23	$2,689.29	$68	1.71%
ZMH	ZIMMER HOLDINGS INC	$5,217.52	77	$63.2000	$4,866.40	$4,488.99	$377.41	$0	0.00%
Total Equities					**$229,085.23**	**$184,356.93**	**$44,728.30**	**$3,836**	
Total Account Holdings					**$251,601.71**	**$184,356.93**	**$44,728.30**	**$3,836**	

[1] Cost basis may be incomplete or inaccurate and should not be relied upon in preparing your tax return. See the Disclosures section of this statement for more information

Account Activity Detail

Date	Transaction	Description	Symbol/ Cusip	Amount	Quantity	Price
Trade Activity						
		Securities Purchased				
06/28/2011	PURCHASE	APPLE INC	AAPL	-$2,011.06	6.0000	$335.1774
06/28/2011	PURCHASE	GOOGLE INC CL A	GOOG	-$2,967.92	6.0000	$494.6526
06/28/2011	PURCHASE	INVESCO LTD SHARES	IVZ	-$1,433.14	63.0000	$22.7482
		Total Securities Purchased		**-$6,412.12**		
		Securities Sold				
06/10/2011	SALE	JPMORGAN CHASE & COMPANY	JPM	$1,888.94	-47.0000	$40.1911
06/10/2011	SALE	WELLS FARGO & CO NEW	WFC	$2,344.36	-91.0000	$25.7627
		Total Securities Sold		**$4,233.30**		
Other Activity						
		Income				
06/01/2011	DIVIDEND	CONOCOPHILLIPS 060111 76	COP	$50.16		
06/01/2011	DIVIDEND	INTEL CORP 060111 191	INTC	$34.61		
06/01/2011	DIVIDEND	WELLS FARGO & CO NEW 060111 233	WFC	$27.96		
06/03/2011	DIVIDEND	BOEING COMPANY 060311 49	BA	$20.58		

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AMERIPRISE SELECT SEPARATE ACCOUNT (continued)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INC

Strategy Descriptor
MUNDER MCC

Account #
0000 1113 4752 2 133
Transferred from 2321 9488 021

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Estimated Cost Basis[1]	Estimated Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities									
HLF	HERBALIFE LIMITED USD COMMON SHARES	$4,614.96	62	$57.6400	$3,573.68	$2,118.00	$1,455.68	$50	1.39%
IVZ	INVESCO LTD SHARES	$2,318.98	94	$23.4000	$2,199.60	$2,511.78	-$312.18	$46	2.09%
RNR	RENAISSANCERE HOLDINGS LIMITED	$0.00	27	$69.9500	$1,888.65	$1,897.89	-$9.24	$28	1.49%
S&P = B+									
CHKP	CHECK POINT SOFTWARE TECHNOLOGIES LTD	$1,977.12	36	$56.8500	$2,046.60	$755.51	$1,291.09	$0	0.00%
ESLT	ELBIT SYSTEMS LTD	$358.54	7	$47.8800	$335.16	$453.24	-$118.08	$4	1.09%
CLB	CORE LABORATORIES NV	$2,567.25	25	$111.5400	$2,788.50	$993.12	$1,795.38	$31	1.11%
LYB	LYONDELLBASELL INDUSTRIES N V ORD SHS CL A	$3,066.70	70	$38.5200	$2,696.40	$1,889.02	$807.38	$7	0.26%
AGCO	AGCO CORP	$1,911.79	37	$49.3600	$1,826.32	$1,704.79	$121.53	$0	0.00%
S&P = B-									
AMG	AFFILIATED MANAGERS GROUP INC	$4,017.74	32	$101.4500	$3,246.40	$1,904.33	$1,342.07	$0	0.00%
S&P = B									
ARG	AIRGAS INC	$2,555.96	37	$70.0400	$2,591.48	$1,062.27	$1,529.21	$43	1.66%
S&P = A-									
ABC	AMERISOURCEBERGEN CORP	$2,225.88	54	$41.4000	$2,235.60	$1,980.55	$255.05	$25	1.11%
S&P = A-									
NLY	ANNALY CAPITAL MANAGEMENT INC	$1,831.13	101	$18.0400	$1,822.04	$1,946.27	-$124.23	$263	14.41%
ATW	ATWOOD OCEANICS INC	$2,687.08	62	$44.1300	$2,736.06	$1,999.21	$736.85	$0	0.00%
S&P = B									
BMC	B M C SOFTWARE INC	$2,624.01	47	$54.7000	$2,570.90	$2,247.78	$323.12	$0	0.00%
S&P = C									
BMRN	BIOMARIN PHARMACEUTICAL INC	$2,258.40	80	$27.2100	$2,176.80	$1,493.24	$683.56	$0	0.00%
S&P = C									
BWA	BORG WARNER INC	$3,552.99	49	$80.7900	$3,958.71	$1,466.72	$2,491.99	$0	0.00%
S&P = B+									
CHSI	CATALYST HEALTH SOLUTUIONS INC	$2,319.14	38	$55.8200	$2,121.16	$1,491.17	$629.99	$0	0.00%
S&P = B									
CERN	CERNER CORP	$1,441.20	24	$61.1100	$1,466.64	$1,331.03	$135.61	$0	0.00%
S&P = B									
CHH	CHOICE HOTELS INTL NEW INC	$2,673.00	75	$33.3600	$2,502.00	$2,560.73	-$58.73	$56	2.22%
S&P = B+									

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AMERIPRISE SELECT SEPARATE ACCOUNT (continued)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INC

Strategy Descriptor
MUNDER MCC

Account #
0000 1113 4752 2 133
Transferred from 2321 9488 021

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis[1]	Estimated Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities									
CHD S&P = A+	CHURCH & DWIGHT COMPANY INC	$2,523.00	60	$40.5400	$2,432.40	$1,614.03	$818.37	$41	1.68%
CNK	CINEMARK HOLDINGS INC	$2,479.50	114	$20.7100	$2,360.94	$1,817.01	$543.93	$96	4.06%
CTSH S&P = B+	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	$3,421.80	45	$73.3400	$3,300.30	$938.11	$2,362.19	$0	0.00%
OFC S&P = B+	CORPORATE OFFICE PROPERTIES TRUST	$1,345.96	38	$31.1100	$1,182.18	$932.23	$249.95	$63	5.30%
CCK S&P = B-	CROWN HOLDINGS INC	$3,370.63	83	$38.8200	$3,222.06	$2,063.20	$1,158.86	$0	0.00%
DVA S&P = B	DAVITA INC	$2,437.45	29	$86.6100	$2,511.69	$1,625.42	$886.27	$0	0.00%
DNR S&P = B	DENBURY RESOURCES INC NEW	$2,217.96	101	$20.0000	$2,020.00	$1,712.73	$307.27	$0	0.00%
DLR	DIGITAL REALTY TRUST INC	$2,681.91	43	$61.7800	$2,656.54	$1,844.70	$811.84	$117	4.40%
EQT	EQT CORP	$2,871.54	39	$52.5200	$2,048.28	$1,302.60	$745.68	$34	1.68%
ETN S&P = A-	EATON CORP	$2,480.16	48	$51.4500	$2,469.60	$1,641.58	$828.02	$65	2.64%
ECL S&P = A+	ECOLAB INC	$0.00	45	$56.3800	$2,537.10	$2,452.98	$84.12	$32	1.24%
ESS S&P = B+	ESSEX PPTY TR INC	$2,201.76	16	$135.2900	$2,164.64	$1,765.55	$399.09	$67	3.07%
EXPD S&P = A+	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	$1,478.96	28	$51.1900	$1,433.32	$1,495.74	-$62.42	$14	0.98%
EZPW S&P = B	EZCORP INC CL A NON-VOTING	$2,098.56	64	$35.5750	$2,276.80	$1,325.68	$951.12	$0	0.00%
FDS S&P = A	FACTSET RESEARCH SYSTEMS INC	$1,441.18	13	$102.3200	$1,330.16	$466.44	$863.72	$14	1.06%
FITB S&P = B+	FIFTH THIRD BANCORP	$1,776.16	136	$12.7500	$1,734.00	$1,674.14	$59.86	$33	1.88%
FISV S&P = B+	FISERV INC	$1,677.52	26	$62.6300	$1,628.38	$1,215.76	$412.62	$0	0.00%
FOSL S&P = B+	FOSSIL INC	$3,281.04	31	$117.7200	$3,649.32	$2,529.44	$1,119.88	$0	0.00%
GNTX S&P = B+	GENTEX CORP	$3,433.95	115	$30.2300	$3,476.45	$2,405.99	$1,070.46	$55	1.59%

AMERIPRISE SELECT SEPARATE ACCOUNT (continued)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INC

Strategy Descriptor
MUNDER MCC

Account #
0000 1113 4752 2 133
Transferred from 2321 9488 021

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Estimated Cost Basis[1]	Estimated Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities									
HANS S&P - B	HANSEN NATURAL CORP	$0.00	31	$80.9500	$2,509.45	$2,241.97	$267.48	$0	0.00%
HLS S&P - B-	HEALTHSOUTH CORP NEW	$2,133.32	76	$26.2500	$1,995.00	$2,132.33	-$137.33	$0	0.00%
HMA S&P - B+	HEALTH MANAGEMENT ASSOCIATES INC NEW CLASS A	$0.00	227	$10.7800	$2,447.06	$2,412.38	$34.68	$0	0.00%
ITT S&P - A-	ITT CORP	$2,074.32	36	$58.9300	$2,121.48	$1,808.24	$313.24	$36	1.70%
IHS	IHS INC CLASS A	$2,105.28	24	$83 4200	$2,002.08	$1,162.89	$839.19	$0	0.00%
ISRG S&P - B-	INTUITIVE SURGICAL INC NEW	$2,094.00	6	$372.1100	$2,232.66	$1,441.99	$790.67	$0	0.00%
ITC	ITC HOLDINGS CORP	$2,240.99	31	$71.7700	$2,224.87	$1,037.27	$1,187.60	$42	1.87%
JOYG	JOY GLOBAL INC	$2,151.60	24	$95.2400	$2,285.76	$1,522.87	$762.89	$17	0.73%
KSU S&P - B-	KANSAS CITY SOUTHERN NEW	$3,945.63	67	$59.3300	$3,975.11	$2,274.08	$1,701.03	$0	0.00%
KCI	KINETIC CONCEPTS INC NEW	$2,136.24	36	$57.6300	$2,074.68	$1,948.47	$126.21	$0	0.00%
LKQX	LKQ CORP	$2,791.95	105	$26.0900	$2,739.45	$1,837.96	$901.49	$0	0.00%
LCAPA	LIBERTY MEDIA HOLDING CORP CAPITAL SER A	$3,281.04	36	$85.7500	$3,087.00	$2,250.09	$836.91	$0	0.00%
LSTZA	LIBERTY MEDIA CORP NEW LIBERTY STARZ SER A	$2,288.10	30	$75.2400	$2,257.20	$1,484.39	$772.81	$0	0.00%
LNC S&P - B+	LINCOLN NATIONAL CORP IN	$3,287.20	112	$28.4900	$3,190.88	$2,190.69	$1,000.19	$22	0.70%
MSCI	MSCI INC CLASS A	$2,379.51	63	$37.6800	$2,373.84	$2,362.40	$11.44	$0	0.00%
MAC S&P - B	MACERICH COMPANY	$4,132.12	76	$53.5000	$4,066.00	$3,148.94	$917.06	$152	3.74%
MTD S&P - B+	METTLER TOLEDO INTL INC	$2,343.18	14	$168.6700	$2,361.38	$1,621.34	$740.04	$0	0.00%
MCRS S&P - B	MICROS SYSTEMS INC	$2,501.94	49	$49.7100	$2,435.79	$1,694.08	$741.71	$0	0.00%
MCHP S&P - B+	MICROCHIP TECHNOLOGY INC	$2,450.86	62	$37.9100	$2,350.42	$1,773.69	$576.73	$85	3.63%
NIHD	NII HOLDINGS INC CL B NEW	$1,615.42	37	$42.3800	$1,568.06	$2,215.01	-$646.95	$0	0.00%

0630 I# 56 S#47-59 #000031 MRDF# LZ72X

AMERIPRISE SELECT SEPARATE ACCOUNT (continued)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INC

Strategy Descriptor
MUNDER MCC

Account #
0000 1113 4752 2 133
Transferred from 2321 9488 021

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Estimated Cost Basis[1]	Unrealized Gain/Loss	Estimated Annual Income	Yield
Equities									
EDU	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC SPONSORED ADR	$1,274.02	11	$111.7200	$1,228.92	$595.45	$633.47	$0	0.00%
NI	NISOURCE INC	$2,354.80	116	$20.2500	$2,349.00	$2,211.52	$137.48	$107	4.54%
S&P = B									
NU	NORTHEAST UTILITIES	$2,325.84	66	$35.1700	$2,321.22	$1,345.63	$975.59	$73	3.13%
S&P = B									
NOG	NORTHERN OIL & GAS INC NV	$1,366.80	114	$22.1500	$2,525.10	$2,906.47	-$381.37	$0	0.00%
NWE	NORTHWESTERN CORP NEW	$1,884.99	57	$33.1100	$1,887.27	$1,407.96	$479.31	$82	4.35%
OIS	OIL STATES INTL INC	$0.00	13	$79.9100	$1,038.83	$978.92	$59.91	$0	0.00%
S&P = B+									
BTU	PEABODY ENERGY CORP	$0.00	50	$58.9100	$2,945.50	$2,869.31	$76.19	$17	0.58%
PCP	PRECISION CASTPARTS CORP	$1,256.80	8	$164.6500	$1,317.20	$867.22	$449.98	$1	0.07%
S&P = B									
RGA	REINSURANCE GROUP AMERICA INC NEW	$2,350.61	37	$60.8600	$2,251.82	$2,110.54	$141.28	$18	0.79%
S&P = A-									
RMD	RESMED INC	$2,350.60	73	$30.9500	$2,259.35	$1,442.84	$816.51	$0	0.00%
S&P = B+									
SBAC	SBA COMMUNICATIONS CORP CLASS A	$2,239.53	57	$38.1900	$2,176.83	$2,239.37	-$62.54	$0	0.00%
S&P = C									
SBNY	SIGNATURE BANK NEW YORK NY	$2,732.16	48	$57.2000	$2,745.60	$1,784.57	$961.03	$0	0.00%
SWKS	SKYWORKS SOLUTIONS INC	$2,878.11	113	$22.9800	$2,596.74	$2,690.21	-$93.47	$0	0.00%
S&P = B-									
SLH	SOLERA HOLDINGS INC	$3,072.68	52	$59.1600	$3,076.32	$1,582.50	$1,493.82	$16	0.51%
SWN	SOUTHWESTERN ENERGY COMPANY	$1,663.26	38	$42.8800	$1,629.44	$1,364.17	$265.27	$0	0.00%
Moodys = BAA3									
S&P = B									
SWK	STANLEY BLACK & DECKER INC	$1,920.88	26	$72.0500	$1,873.30	$1,981.60	-$108.30	$43	2.28%
SRCL	STERICYCLE INC	$2,494.52	28	$89.1200	$2,495.36	$796.43	$1,698.93	$0	0.00%
S&P = B+									
AMTD	TD AMERITRADE HOLDING CORP	$3,749.70	144	$19.5100	$2,809.44	$2,367.56	$441.88	$29	1.03%
S&P = B-									
TDC	TERADATA CORP DEL	$2,789.50	50	$60.2000	$3,010.00	$1,598.20	$1,411.80	$0	0.00%
TEX	TEREX CORP NEW	$2,727.80	92	$28.4500	$2,617.40	$1,905.21	$712.19	$0	0.00%
S&P = B-									

AMERIPRISE SELECT SEPARATE ACCOUNT (continued)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INC

Strategy Descriptor
MUNDER MCC

Account #
0000 1113 4752 2 133
Transferred from 2321 9488 021

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis[1]	Estimated Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities									
TIF	TIFFANY AND COMPANY NEW	$2,648.10	35	$78.5200	$2,748.20	$1,721.93	$1,026.27	$41	1.48%
S&P = A-									
THS	TREEHOUSE FOODS INC	$2,254.41	37	$54.6100	$2,020.57	$1,764.67	$255.90	$0	0.00%
TUP	TUPPERWARE BRANDS CORP	$2,945.70	45	$67.4500	$3,035.25	$1,836.89	$1,198.36	$54	1.78%
S&P = B+									
WBC	WABCO HOLDINGS INC	$2,536.35	37	$69.0600	$2,555.22	$2,134.10	$421.12	$0	0.00%
XRX	XEROX CORP	$2,133.89	209	$10.4100	$2,175.69	$2,333.01	-$157.32	$36	1.63%
S&P = B									
Total Equities					**$197,204.60**	**$146,027.34**	**$51,177.26**	**$2,049**	
Total Account Holdings					**$203,098.03**	**$146,027.34**	**$51,177.26**	**$2,049**	

1 Cost basis may be incomplete or inaccurate and should not be relied upon in preparing your tax return. See the Disclosures section of this statement for more information.

Account Activity Detail

Date	Transaction	Description	Symbol/ Cusip	Amount	Quantity	Price
Trade Activity						
		Securities Purchased				
06/01/2011	PURCHASE	HANSEN NATURAL CORP	HANS	-$2,241.97	31.0000	$72.3214
06/06/2011	PURCHASE	HEALTH MANAGEMENT ASSOCIATES INC NEW CLASS A	HMA	-$2,412.38	227.0000	$10.6272
06/14/2011	PURCHASE	NORTHERN OIL & GAS INC NV	NOG	-$871.88	46.0000	$18.9539
06/16/2011	PURCHASE	ECOLAB INC	ECL	-$2,452.98	45.0000	$54.5106
06/16/2011	PURCHASE	RENAISSANCERE HOLDINGS LIMITED	RNR	-$1,897.89	27.0000	$70.2923
06/22/2011	PURCHASE	PEABODY ENERGY CORP	BTU	-$2,869.31	50.0000	$57.3862
06/28/2011	PURCHASE	OIL STATES INTL INC	OIS	-$978.92	13.0000	$75.3016
		Total Securities Purchased		**-$13,725.33**		
		Securities Sold				
06/02/2011	SALE	AMERICAN SUPERCONDUCTOR CORP	AMSC	$436.20	-53.0000	$8.2304
06/06/2011	SALE	GENTEX CORP	GNTX	$54.63	-2.0000	$27.3210
06/14/2011	SALE	AFFILIATED MANAGERS GROUP INC	AMG	$587.99	-6.0000	$98.0017
06/14/2011	SALE	HERBALIFE LIMITED USD COMMON SHARES	HLF	$1,096.04	-20.0000	$54.8033
06/14/2011	SALE	TD AMERITRADE HOLDING CORP	AMTD	$566.74	-30.0000	$18.8919
06/16/2011	SALE	COMERICA INC	CMA	$1,903.19	-56.0000	$33.9862

MRDF# LZ72X #000031 56 S#46-59 I# 0630

AMERIPRISE SELECT SEPARATE ACCOUNT (continued)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INC

Account #
0000 1113 4856 1 133
Transferred from 2321 9496 021

Strategy Descriptor
ANCHOR CAPITAL MCV

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis[1]	Estimated Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities									
COV	COVIDIEN PLC NEW	$2,475.00	45	$53.2300	$2,395.35	$1,849.95	$545.40	$36	1.50%
ENH	ENDURANCE SPECIALTY HOLDINGS LTD	$4,264.05	105	$41.3300	$4,339.65	$3,437.74	$901.91	$126	2.90%
IVZ	INVESCO LTD SHARES	$4,267.91	148	$23.4000	$3,463.20	$3,727.40	-$264.20	$73	2.09%
SDRL	SEADRILL LIMITED	$3,634.99	101	$35.2800	$3,563.28	$3,414.07	$149.21	$288	8.08%
WFT	WEATHERFORD INTERNATIONAL LTD REG	$4,705.26	238	$18.7500	$4,462.50	$4,244.75	$217.75	$0	0.00%
ATVI S&P = B-	ACTIVISION BLIZZARD INC	$4,652.12	388	$11.6800	$4,531.84	$4,265.13	$266.71	$64	1.41%
ACM	AECOM TECHNOLOGY CORP	$0.00	85	$27.3400	$2,323.90	$2,333.08	-$9.18	$0	0.00%
ALL S&P = B	ALLSTATE CORP	$2,196.60	70	$30.5300	$2,137.10	$1,327.54	$809.56	$59	2.75%
AGNC	AMERICAN CAPITAL AGENCY CORP	$0.00	160	$29.1100	$4,657.60	$4,708.26	-$50.66	$896	19.24%
ADI S&P = B	ANALOG DEVICES INC	$5,310.93	129	$39.1400	$5,049.06	$3,584.64	$1,464.42	$129	2.55%
NLY	ANNALY CAPITAL MANAGEMENT INC	$6,762.49	373	$18.0400	$6,728.92	$5,897.10	$831.82	$970	14.41%
AVY S&P = B+	AVERY DENNISON CORP	$3,598.90	85	$38.6300	$3,283.55	$3,522.43	-$238.88	$85	2.59%
BWC	BABCOCK & WILCOX COMPANY NEW	$3,927.00	167	$27.7100	$4,627.57	$4,581.93	$45.64	$0	0.00%
BSX S&P = C	BOSTON SCIENTIFIC CORP	$3,331.52	464	$6.9100	$3,206.24	$3,477.94	-$271.70	$0	0.00%
BDN S&P = B-	BRANDYWINE REALTY TRUST NEW	$2,271.28	178	$11.5900	$2,063.02	$2,047.22	$15.80	$107	5.18%
BR	BROADRIDGE FINANCIAL SOLUTIONS INC	$4,209.92	184	$24.0700	$4,428.88	$3,380.50	$1,048.38	$110	2.49%
CVC S&P = B-	CABLEVISION SYS CORP NY GROUP	$5,185.92	146	$36.2100	$5,286.66	$2,718.83	$2,567.83	$88	1.66%
CIM	CHIMERA INVESTMENT CORP	$3,253.12	832	$3.4600	$2,878.72	$2,863.79	$14.93	$433	15.03%
CB S&P = A-	CHUBB CORP	$4,788.07	73	$62.6100	$4,570.53	$3,227.51	$1,343.02	$114	2.49%
CLX S&P = A	CLOROX COMPANY	$4,510.72	64	$67.4400	$4,316.16	$3,866.48	$449.68	$154	3.56%
CLP S&P = B+	COLONIAL PROPERTIES TRUST SBI	$2,764.10	131	$20.4000	$2,672.40	$3,164.03	-$491.63	$79	2.94%
ED S&P = B+	CONSOLIDATED EDISON INC	$2,493.82	47	$53.2400	$2,502.28	$1,883.94	$618.34	$113	4.51%

0630 I# 56 S#43-59 #000031 MRDF# LZ72X

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis[1]	Estimated Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities									
ETR	ENTERGY CORP NEW	$2,112.65	31	$68.2800	$2,116.68	$3,054.85	-$938.17	$103	4.86%
S&P - A									
FAF	FIRST AMERICAN FINANCIAL CORP	$3,457.20	215	$15.6500	$3,364.75	$3,303.88	$60.87	$52	1.53%
GPC	GENUINE PARTS COMPANY	$3,726.40	68	$54.4000	$3,699.20	$2,844.15	$855.05	$122	3.31%
S&P - A									
GXP	GREAT PLAINS ENERGY INC	$3,747.09	177	$20.7300	$3,669.21	$4,052.33	-$383.12	$147	4.00%
S&P - B									
HCP	HCP INC	$3,718.12	98	$36.6900	$3,595.62	$2,998.88	$596.74	$188	5.23%
S&P - B+									
HAE	HAEMONETICS CORP MASS	$2,434.68	53	$64.3700	$3,411.61	$3,403.90	$7.71	$0	0.00%
S&P - B+									
HAS	HASBRO INC	$4,528.26	99	$43.9300	$4,349.07	$2,663.29	$1,685.78	$119	2.73%
S&P - A-									
HCN	HEALTH CARE REIT INC	$3,723.30	70	$52.4300	$3,670.10	$3,044.60	$625.50	$200	5.45%
S&P - A-									
HNZ	HEINZ HJ COMPANY	$4,887.88	89	$53.2800	$4,741.92	$3,773.93	$967.99	$171	3.60%
S&P - B+									
HCBK	HUDSON CITY BANCORP INC	$3,186.37	349	$8.1900	$2,858.31	$4,195.87	-$1,337.56	$112	3.91%
S&P - A									
HTHKY	HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS LTD ADR	$832.13	173	$4.5700	$790.61	$310.68	$479.93	$28	3.57%
IVN	IVANHOE MINES LIMITED	$4,084.02	162	$25.3000	$4,098.60	$2,437.66	$1,660.94	$648	15.81%
MFA	MFA FINANCIAL INC	$3,493.76	424	$8.0400	$3,408.96	$3,234.90	$174.06	$399	11 69%
S&P - B-									
MAT	MATTEL INC	$4,724.70	179	$27.4900	$4,920.71	$3,898.37	$1,022.34	$165	3.35%
S&P - B									
MHP	MCGRAW-HILL COMPANIES INC	$5,903.33	139	$41.9100	$5,825.49	$3,921.58	$1,903.91	$139	2.39%
MCK	MCKESSON CORP	$5,564.65	65	$83.6500	$5,437.25	$4,365.36	$1,071.89	$52	0.96%
S&P - B+									
NYB	NEW YORK COMMUNITY BANCORP INC	$4,438.80	274	$14.9900	$4,107.26	$3,630.48	$476.78	$274	6 67%
S&P - B									
NI	NISOURCE INC	$4,019.40	198	$20.2500	$4,009.50	$3,437.83	$571.67	$182	4.54%
S&P - B									
ORI	OLD REPUBLIC INTERNATIONAL CORP	$2,088.24	168	$11.7500	$1,974.00	$2,225.92	-$251.92	$118	5.96%
S&P - B									

AMERIPRISE SELECT SEPARATE ACCOUNT (continued)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INC

Account #
0000 1113 4856 1 133
Transferred from 2321 9496 021

Strategy Descriptor
ANCHOR CAPITAL MCV

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis[1]	Estimated Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities									
OMC S&P - A+	OMNICOM GROUP INC	$3,507.75	75	$48.1600	$3,612.00	$3,175.99	$436.01	$75	2.08%
PGN S&P - B	PROGRESS ENERGY INC	$5,285.82	111	$48.0100	$5,329.11	$4,642.21	$686.90	$275	5.17%
RRC S&P - B+	RANGE RESOURCES CORP	$4,082.16	73	$55.5000	$4,051.50	$4,665.62	-$614.12	$12	0.29%
COL	ROCKWELL COLLINS INC DE	$3,239.89	53	$61.6900	$3,269.57	$2,657.00	$612.57	$51	1.56%
GLD	SPDR GOLD TRUST GOLD SHARES	$10,175.52	68	$146.0010	$9,928.06	$9,369.65	$558.41	$0	0.00%
STJ S&P - B+	SAINT JUDE MEDICAL INC	$6,739.11	133	$47.6800	$6,341.44	$5,642.96	$698.48	$0	0.00%
GCVRZ	SANOFI CONTINGENT RTS VALUE EXP 12/31/20	$1,154.40	481	$2.4100	$1,159.21	$1,170.00	-$10.79	$0	0.00%
SCG S&P - B	SCANA CORP NEW	$3,131.59	77	$39.3700	$3,031.49	$2,536.67	$494.82	$149	4.93%
SRE S&P - A-	SEMPRA ENERGY	$4,689.45	85	$52.8800	$4,494.80	$4,328.83	$165.97	$163	3.63%
TDS/S	TELEPHONE & DATA SYSTEMS INC SPECIAL COMMON SHARES	$3,220.50	113	$26.9300	$3,043.09	$4,271.37	-$1,228.28	$53	1.75%
UPL S&P - B	ULTRA PETROLEUM CORP	$3,208.92	66	$45.8000	$3,022.80	$4,313.25	-$1,290.45	$0	0.00%
XEL S&P - B	XCEL ENERGY INC	$3,884.18	157	$24.3000	$3,815.10	$3,154.43	$660.67	$163	4.28%
XRX S&P - B	XEROX CORP	$4,788.49	469	$10.4100	$4,882.29	$4,378.94	$503.35	$80	1.63%
ZMH	ZIMMER HOLDINGS INC	$3,862.32	57	$63.2000	$3,602.40	$4,116.87	-$514.47	$0	0.00%
Total Equities					**$213,120.12**	**$192,746.51**	**$20,373.61**	**$8,161**	
Total Account Holdings					**$233,184.34**	**$192,746.51**	**$20,373.61**	**$8,161**	

[1] Cost basis may be incomplete or inaccurate and should not be relied upon in preparing your tax return. See the Disclosures section of this statement for more information.

0630 I# 56 S#42-59 #000031 MRDF# LZ72X

AMERIPRISE SELECT SEPARATE ACCOUNT (continued)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INC

Account #
0000 1154 0419 6 133
Transferred from 2332 5939 021

Strategy Descriptor
NEUBERGER BERMAN IA

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Estimated Cost Basis[1]	Estimated Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities									
ACN	ACCENTURE PLC IRELAND CLASS A NEW	$3,099.06	54	$60.4200	$3,262.68	$1,620.00	$1,642.68	$49	1.49%
WSH	WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY	$7,553.00	182	$41.1100	$7,482.02	$5,073.15	$2,408.87	$189	2.53%
NXPI	NXP SEMICONDUCTORS N V	$2,567.70	90	$26.7300	$2,405.70	$2,732.25	-$326.55	$0	0.00%
AKZOY	AKZO NOBEL N V NEW SPONSORED ADR	$6,787.74	94	$63.2800	$5,948.32	$5,319.69	$628.63	$158	2.65%
ALU S&P - B	ALCATEL LUCENT	$6,775.65	1,195	$5.7700	$6,895.15	$3,604.85	$3,290.30	$0	0.00%
BUD	ANHEUSER BUSCH INBEV SA/NV	$4,112.64	68	$58.0100	$3,944.68	$2,599.44	$1,345.24	$65	1.65%
BASFY	BASF SE	$7,344.63	79	$98.0600	$7,746.74	$2,923.31	$4,823.43	$181	2.34%
BRGYY	BG GROUP PLC ADR FINAL INSTALLMENT NEW	$7,089.42	61	$114.2500	$6,969.25	$5,984.11	$985.14	$66	0.95%
BNPQY	BNP PARIBAS SPONS ADR REPGSTG 1/4 SH	$5,795.68	148	$38.6500	$5,720.20	$4,785.93	$934.27	$184	3.21%
BSBR	BANCO SANTANDER BRASIL S A ADS REPSTG 1 UNIT	$3,089.92	272	$11.7100	$3,185.12	$3,225.72	-$40.60	$197	6.19%
BACHY	BANK OF CHINA ADR	$3,926.20	293	$12.1800	$3,568.74	$3,533.57	$35.17	$132	3.71%
BTE	BAYTEX ENERGY CORP	$4,848.48	84	$54.4400	$4,572.96	$4,799.70	-$226.74	$208	4.54%
BHP	BHP BILLITON LIMITED SPONSORED ADR	$4,675.58	49	$94.6300	$4,636.87	$4,637.50	-$0.63	$89	1.92%
BZLFY	BUNZL PLC SPONSORED ADR NEW	$5,792.40	90	$63.3100	$5,697.90	$5,408.28	$289.62	$165	2.89%
CAJ	CANON INC ADR REPRESENTING 5 SHARES	$4,558.10	95	$47.5900	$4,521.05	$3,375.61	$1,145.44	$135	2.99%
CVE	CENOVUS ENERGY INC	$6,713.29	181	$37.6600	$6,816.46	$5,729.41	$1,087.05	$149	2.19%
CHL	CHINA MOBILE LIMITED SPONSORED ADRS	$5,217.78	114	$46.7800	$5,332.92	$5,823.45	-$490.53	$199	3.73%
CJREF	CORUS ENTERTAINMENT INC CLASS B NON VTG	$3,556.56	168	$21.1305	$3,549.92	$3,065.11	$484.81	$130	3.66%
CS	CREDIT SUISSE GROUP SPONSORED ADR	$6,079.92	141	$39.0200	$5,501.82	$6,503.28	-$1,001.46	$128	2.32%
DBOEY	DEUTSCHE BOERSE ADR	$7,416.60	940	$7.6300	$7,172.20	$4,396.52	$2,775.68	$187	2.60%
DTEGY	DEUTSCHE TELEKOM AG SPON ADR	$5,187.00	350	$15.6300	$5,470.50	$5,725.51	-$255.01	$336	6.15%
DEO	DIAGEO PLC NEW SPONSORED ADR	$3,829.05	45	$81.8700	$3,684.15	$2,583.21	$1,100.94	$112	3.04%
ERIC	ERICSSON L M TEL COMPANY ADR CLASS B NEW	$3,235.12	218	$14.3800	$3,134.84	$2,515.28	$619.56	$56	1.79%

AMERIPRISE SELECT SEPARATE ACCOUNT (continued)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INC

Account #
0000 1154 0419 6 133
Transferred from 2332 5939 021

Strategy Descriptor
NEUBERGER BERMAN IA

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis[1]	Estimated Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities									
EXPGY	EXPERIAN PLC ADR	$7,501.00	577	$12.7700	$7,368.29	$4,740.07	$2,628.22	$144	1.95%
FSUMY	FORTESCUE METAL GROUP LIMITED ADR	$3,751.92	108	$34.3500	$3,709.80	$3,565.14	$144.66	$13	0.35%
FMS	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR REPSTG SHS	$7,374.60	102	$74.7000	$7,619.40	$4,376.39	$3,243.01	$69	0.91%
GFA	GAFISA SA SPON ADR REPSTG 2 COMMON SHARES	$2,461.92	223	$9.4600	$2,109.58	$3,011.99	-$902.41	$61	2.89%
GVDNY	GIVAUDAN SA	$7,373.35	335	$21.2700	$7,125.45	$4,868.75	$2,256.70	$142	1.99%
GG	GOLDCORP INC NEW	$3,805.32	76	$48.2700	$3,668.52	$3,685.85	-$17.33	$31	0.85%
S&P - B+ JUPIY	JUPITER TELECOMMUNICATION COMPANY LIMITED ADR	$8,080.80	112	$75.0300	$8,403.36	$6,374.34	$2,029.02	$118	1.41%
KCRPY	KAO CORP SPONSORED ADR REPSTG 10 SHS COM	$2,808.30	110	$26.3600	$2,899.60	$2,377.01	$522.59	$64	2.20%
KDDIY	KDDI CORP ADR	$6,596.40	92	$72.2100	$6,643.32	$4,866.56	$1,776.76	$139	2.10%
AHONY	KONINKLIJKE AHOLD NV SPONSORED ADR 2007	$6,721.33	473	$13.4200	$6,347.66	$5,295.28	$1,052.38	$165	2.59%
LVMUY	LVMH MOET HENNESSY LOUIS VUITTON ADR	$5,165.20	148	$36.1400	$5,348.72	$3,886.75	$1,461.97	$64	1.20%
LNEGY	LINDE AG SPONSORED ADR LEVEL 1	$7,068.15	417	$17.5500	$7,318.35	$5,117.60	$2,200.75	$122	1.67%
MKTAY	MAKITA CORP ADR NEW	$4,231.00	100	$46.7400	$4,674.00	$2,979.81	$1,694.19	$51	1.09%
MGDDY	MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS ADR	$3,391.20	180	$19.6300	$3,533.40	$2,635.51	$897.89	$68	1.93%
MTNOY	MTN GROUP LTD SPONSORED ADR	$6,747.86	314	$21.4000	$6,719.60	$4,927.22	$1,792.38	$216	3.22%
NSRGY	NESTLE S A SPNSD ADR REPSTING REG SHS	$5,468.05	85	$62.3800	$5,302.30	$3,734.43	$1,567.87	$150	2.83%
NGD	NEW GOLD INC CANADA	$3,949.10	391	$10.2900	$4,023.39	$3,441.66	$581.73	$0	0.00%
NRBAY	NORDEA BANK AB SWEDEN SPONSORED ADR	$3,919.04	331	$10.9700	$3,631.07	$3,658.71	-$27.64	$108	2.98%
NVS	NOVARTIS AG SPONSORED ADR	$7,355.28	114	$61.1100	$6,966.54	$5,748.98	$1,217.56	$175	2.51%
NVO	NOVO NORDISK AS ADR	$7,056.56	56	$125.2800	$7,015.68	$2,138.36	$4,877.32	$76	1.08%
PWE	PENN WEST PETE LTD NEW	$3,499.20	135	$23.0800	$3,115.80	$3,610.94	-$495.14	$150	4.82%
POT	POTASH CORP OF SASKATCHEWAN INC	$5,150.60	91	$56.9900	$5,186.09	$3,202.33	$1,983.76	$25	0.49%
S&P - B PDS	PRECISION DRILLING CORP	$0.00	131	$14.3600	$1,881.16	$1,763.52	$117.64	$0	0.00%

AMERIPRISE SELECT SEPARATE ACCOUNT (continued)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INC

Account #
0000 1154 0419 6 133
Transferred from 2332 5939 021

Strategy Descriptor
NEUBERGER BERMAN IA

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis[1] (Estimated)	Unrealized Gain/Loss (Estimated)	Annual Income (Estimated)	Yield (Estimated)
Equities									
RUK	REED ELSEVIER PLC SPONSORED ADR NEW	$5,602.52	154	$36.4800	$5,617.92	$4,714.31	$903.61	$200	3.56%
RIO	RIO TINTO PLC SPONSORED ADR	$6,380.92	91	$72.3200	$6,581.12	$6,023.36	$557.76	$97	1.48%
RHHBY	ROCHE HOLDING LIMITED SPONSORED ADR	$9,267.12	211	$41.9600	$8,853.56	$7,413.34	$1,440.22	$238	2.69%
SGPYY	SAGE GROUP PLC UNSPONSORED ADR	$3,890.28	204	$18.5200	$3,778.08	$3,026.85	$751.23	$94	2.49%
SAP	SAP AG SPONS ADR REPRESENTING 1 COMMON SHARE	$6,092.66	98	$60.6500	$5,943.70	$4,179.28	$1,764.42	$59	1.00%
SBGSY	SCHNEIDER ELECTRIC SA ADR	$7,908.75	475	$16.8300	$7,994.25	$5,323.29	$2,670.96	$163	2.04%
SGSOY	SGS SA ADR	$7,630.70	385	$19.1100	$7,357.35	$4,865.42	$2,491.93	$66	0.89%
SHG	SHINHAN FINANCIAL GROUP COMPANY LTD SPONSORED ADR	$3,786.72	49	$95.9500	$4,701.55	$4,261.68	$439.87	$52	1.10%
SLW	SILVER WHEATON CORP	$4,961.25	135	$33.0000	$4,455.00	$2,211.72	$2,243.28	$16	0.36%
SQM	SOCIEDAD QUIMICA Y MINERA DE CHILE S A SPONS ADR RPSTG SER B	$5,005.60	80	$64.7200	$5,177.60	$1,749.75	$3,427.85	$46	0.88%
SDXAY	SODEXO SPONS ADR	$6,789.20	88	$78.8000	$6,934.40	$4,684.92	$2,249.48	$136	1.97%
SUBCY	SUBSEA 7 S A SPONSORED ADR	$3,910.20	184	$25.7200	$4,732.48	$4,630.27	$102.21	$39	0.82%
SUHJY	SUN HUNG KAI PROPERTIES LIMITED NEW ADR	$3,155.88	204	$14.6000	$2,978.40	$3,016.68	-$38.28	$65	2.19%
TNTEY	TNT EXPRESS N V ADR	$0.00	207	$10.2100	$2,113.47	N/A	N/A	$0	0.00%
TSCDY	TESCO PLC SPONSORED ADR	$5,283.20	254	$19.6000	$4,978.40	$3,735.18	$1,243.22	$167	3 36%
TKGBY	TURKIYE GARANTI BANKASI A S SPONSORED ADR REPRESENTING 2000 SHS	$2,772.00	616	$4.6000	$2,833.60	$3,143.88	-$310.28	$40	1.43%
UN	UNILEVER N V NEW YORK SHARES NEW	$6,009.44	184	$32.8500	$6,044.40	$4,186.43	$1,857.97	$187	3.10%
S&P = B VLEEY	VALEO SPONSORED ADR	$3,238.50	102	$34.2500	$3,493.50	$2,799.57	$693.93	$73	2.08%
VOD	VODAFONE GROUP PLC NEW SPONSORED ADR	$11,380.18	406	$26.7200	$10,848.32	$9,008.64	$1,839.68	$571	5.26%
Total Equities					**$343,248.37**	**$264,946.65**	**$76,188.25**	**$7,578**	
Total Account Holdings					**$372,509.14**	**$264,946.65**	**$76,188.25**	**$7,578**	

1 Cost basis may be incomplete or inaccurate and should not be relied upon in preparing your tax return. See the Disclosures section of this statement for more information

0630 I# 56 S#39-59 #000031 MRDF# LZ72X

AMERIPRISE SELECT SEPARATE ACCOUNT (continued)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INC

Strategy Descriptor
COLUMBIA DO

Account #
0000 1154 0522 7 133
Transferred from 2332 5947 021

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Estimated Cost Basis[1]	Estimated Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities									
XL	XL GROUP PLC	$5,228.86	240	$21.9800	$5,275.20	$2,234.63	$3,040.57	$106	2.00%
ACE	ACE LTD	$3,647.46	50	$65.8200	$3,291.00	$2,537.14	$753.86	$70	2.13%
TYC	TYCO INTERNATIONAL LTD	$3,651.90	73	$49.4300	$3,608.39	$2,359.54	$1,248.85	$71	1.96%
S&P = B									
ABB	ABB LIMITED SPONSORED ADR	$4,196.40	129	$25.9500	$3,347.55	$1,957.47	$1,390.08	$88	2.63%
T	AT&T INC	$12,624.00	381	$31.4100	$11,967.21	$10,548.13	$1,419.08	$655	5.48%
S&P = B+									
ANR	ALPHA NATURAL RESOURCE INC	$4,109.25	73	$45.4400	$3,317.12	$4,590.17	-$1,273.05	$0	0.00%
AEP	AMERICAN ELECTRIC POWER COMPANY INC	$6,914.20	178	$37.6800	$6,707.04	$5,831.22	$875.82	$328	4.88%
S&P = B									
APA	APACHE CORP	$4,859.40	43	$123.3900	$5,305.77	$5,237.34	$68.43	$26	0.49%
S&P = A									
ADP	AUTOMATIC DATA PROCESSING INC	$7,550.07	129	$52.6800	$6,795.72	$6,169.69	$626.03	$186	2.73%
S&P = A+									
BGS	B&G FOODS INC NEW	$4,505.22	186	$20.6200	$3,835.32	$2,081.17	$1,754.15	$156	4.07%
BT	BT GROUP PLC ADR	$933.24	27	$32.7000	$882.90	$603.60	$279.30	$32	3.60%
BAC	BANK OF AMERICA CORP	$10,563.25	1,231	$10.9600	$13,491.76	$16,063.88	-$2,572.12	$49	0.36%
S&P = B+									
BA	BOEING COMPANY	$1,716.66	23	$73.9300	$1,700.39	$1,732.37	-$31.98	$39	2.27%
S&P = B+									
BMY	BRISTOL MYERS SQUIBB COMPANY	$4,457.80	182	$28.9600	$5,270.72	$4,378.15	$892.57	$240	4.56%
S&P = B+									
CI	CIGNA CORP	$2,294.94	67	$51.4300	$3,445.81	$2,610.78	$835.03	$3	0.08%
S&P = B									
CVS	CVS CAREMARK CORP	$3,559.48	66	$37.5800	$2,480.28	$2,478.11	$2.17	$33	1.33%
S&P = A+									
CAT	CATERPILLAR INC	$6,771.20	50	$106.4600	$5,323.00	$1,745.59	$3,577.41	$92	1.73%
S&P = A+									
CTL	CENTURYLINK INC	$6,089.79	165	$40.4300	$6,670.95	$5,679.30	$991.65	$479	7.17%
CVX	CHEVRON CORP	$11,330.28	100	$102.8400	$10,284.00	$7,120.08	$3,163.92	$312	3.03%
S&P = A-									
CAG	CONAGRA FOODS INC	$2,746.44	135	$25.8100	$3,484.35	$2,652.40	$831.95	$124	3.56%
S&P = A-									
DTE	DTE ENERGY COMPANY	$5,523.34	98	$50.0200	$4,901.96	$3,424.95	$1,477.01	$230	4.70%
S&P = B									

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AMERIPRISE SELECT SEPARATE ACCOUNT (continued)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INC

Strategy Descriptor
COLUMBIA DO

Account #
0000 1154 0522 7 133
Transferred from 2332 5947 021

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis[1]	Estimated Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities									
DE S&P - B	DEERE & COMPANY	$1,979.84	20	$82.4500	$1,649.00	$1,253.24	$395.76	$33	1.99%
DOW S&P - B	DOW CHEMICAL COMPANY	$3,396.22	96	$36.0000	$3,456.00	$3,610.17	-$154.17	$96	2.78%
DD S&P - B	DU PONT E.I.DE NEMOURS & COMPANY	$6,929.00	132	$54.0500	$7,134.60	$5,312.91	$1,821.69	$216	3.03%
EMN S&P - B	EASTMAN CHEMICAL COMPANY	$2,963.80	33	$102.0700	$3,368.31	$1,971.14	$1,397.17	$62	1.84%
ENB S&P - A	ENBRIDGE INC	$2,153.28	106	$32.4600	$3,440.76	$2,482.22	$958.54	$214	6.22%
XOM S&P - A+	EXXON MOBIL CORP	$10,934.57	126	$81.3800	$10,253.88	$8,427.62	$1,826.26	$237	2.31%
F S&P - C	FORD MOTOR COMPANY NEW	$2,730.36	252	$13.7900	$3,475.08	$4,089.67	-$614.59	$0	0.00%
FTR S&P - B-	FRONTIER COMMUNICATIONS CORP	$2,230.20	315	$8.0700	$2,542.05	$2,921.64	-$379.59	$236	9.29%
GPC S&P - A	GENUINE PARTS COMPANY	$1,753.60	33	$54.4000	$1,795.20	$1,696.10	$99.10	$59	3.31%
GS S&P - B+	GOLDMAN SACHS GROUP INC	$11,821.32	109	$133.0900	$14,506.81	$16,412.97	-$1,906.16	$153	1.05%
HAL S&P - B	HALLIBURTON COMPANY	$4,764.25	103	$51.0000	$5,253.00	$3,577.95	$1,675.05	$37	0.71%
HD S&P - A	HOME DEPOT INC	$1,705.16	50	$36.2200	$1,811.00	$1,476.59	$334.41	$50	2.76%
HON S&P - B+	HONEYWELL INTL INC	$3,632.55	59	$59.5900	$3,515.81	$3,308.18	$207.63	$78	2.23%
JBHT S&P - B+	J B HUNT TRANSPORT SERVICES INC	$2,705.15	56	$47.0900	$2,637.04	$2,127.42	$509.62	$29	1.10%
HUN	HUNTSMAN CORP	$0.00	93	$18.8500	$1,753.05	$1,624.35	$128.70	$37	2.12%
ITT S&P - A-	ITT CORP	$3,572.44	60	$58.9300	$3,535.80	$3,182.96	$352.84	$60	1.70%
IBM S&P - A	INTERNATIONAL BUSINESS MACHINES CORP	$3,716.46	20	$171.5500	$3,431.00	$2,566.51	$864.49	$60	1.75%
JPM S&P - B	JPMORGAN CHASE & COMPANY	$11,069.44	283	$40.9400	$11,586.02	$10,658.85	$927.17	$283	2.44%

AMERIPRISE SELECT SEPARATE ACCOUNT (continued)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INC

Strategy Descriptor
COLUMBIA DO

Account #
0000 1154 0522 7 133
Transferred from 2332 5947 021

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Estimated: Cost Basis1	Estimated: Unrealized Gain/Loss	Estimated: Annual Income	Estimated: Yield
Equities									
JNJ	JOHNSON & JOHNSON	$1,749.54	50	$66.5200	$3,326.00	$3,029.28	$296.72	$114	3.43%
S&P = A+									
KMP	KINDER MORGAN ENERGY PARTNERS LP UNIT LP INT	$3,280.64	46	$72.6000	$3,339.60	$2,397.89*	$941.71	$210	6.28%
LO	LORILLARD INC	$16,369.76	113	$108.8700	$12,302.31	$6,429.94	$5,872.37	$588	4.78%
M	MACYS INC	$3,783.28	123	$29.2400	$3,596.52	$1,647.70	$1,948.82	$49	1.37%
S&P = B-									
MA	MASTERCARD INC CLASS A	$6,028.05	20	$301.3400	$6,026.80	$4,231.69	$1,795.11	$12	0.20%
MRK	MERCK & COMPANY INC NEW	$4,079.25	116	$35.2900	$4,093.64	$4,119.23	-$25.59	$176	4.31%
MSFT	MICROSOFT CORP	$5,852.34	280	$26.0000	$7,280.00	$6,813.16	$466.84	$179	2.46%
MCHP	MICROCHIP TECHNOLOGY INC	$1,818.38	47	$37.9100	$1,781.77	$1,679.30	$102.47	$65	3.63%
S&P = B+									
MYL	MYLAN INC	$1,059.52	148	$24.6700	$3,651.16	$3,358.69	$292.47	$0	0.00%
S&P = A-									
NCMI	NATIONAL CINEMEDIA INC	$3,900.39	256	$16.9100	$4,328.96	$4,519.77	-$190.81	$205	4.73%
NFX	NEWFIELD EXPLORATION COMPANY	$0.00	73	$68.0200	$4,965.46	$4,795.99	$169.47	$0	0.00%
S&P = B									
NOK	NOKIA CORP SPON ADR	$2,141.10	531	$6.4200	$3,409.02	$4,408.52	-$999.50	$208	6.12%
NVS	NOVARTIS AG SPONSORED ADR	$1,806.56	53	$61.1100	$3,238.83	$3,081.19	$157.64	$81	2.51%
NUE	NUCOR CORP	$1,566.58	43	$41.2200	$1,772.46	$1,881.72	-$109.26	$62	3.52%
S&P = B									
OLN	OLIN CORP NEW	$3,891.24	156	$22.6600	$3,534.96	$3,147.04	$387.92	$125	3.53%
S&P = B									
ORCL	ORACLE CORP	$3,593.10	110	$32.9100	$3,620.10	$2,366.00	$1,254.10	$26	0.73%
S&P = B									
PKG	PACKAGING CORP OF AMERICA	$3,404.70	116	$27.9900	$3,246.84	$2,714.23	$532.61	$93	2.86%
S&P = B									
PFE	PFIZER INC	$3,775.20	167	$20.6000	$3,440.20	$2,830.50	$609.70	$134	3.88%
S&P = B+									
PM	PHILIP MORRIS INTERNATIONAL INC	$9,614.50	150	$66.7700	$10,015.50	$7,178.90	$2,836.60	$384	3.83%
POT	POTASH CORP OF SASKATCHEWAN INC	$1,698.00	30	$56.9900	$1,709.70	$1,064.56	$645.14	$8	0.49%
S&P = B									
RGC	REGAL ENTERTAINMENT GROUP CLASS A	$5,433.55	279	$12.3500	$3,445.65	$3,953.66	-$508.01	$234	6.80%
RIO	RIO TINTO PLC SPONSORED ADR	$2,454.20	26	$72.3200	$1,880.32	$670.02	$1,210.30	$28	1.48%

0630 I# 56 S#35-59 #000031 MRDF# LZ72X

AMERIPRISE SELECT SEPARATE ACCOUNT (continued)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INC

Strategy Descriptor
COLUMBIA DO

Account #
0000 1154 0522 7 133
Transferred from 2332 5947 021

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis[1]	Estimated Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities									
RDS/A	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHARES	$6,857.28	97	$71.1300	$6,899.61	$6,136.57	$763.04	$277	4.02%
SI	SIEMENS A G SPONS ADR	$5,487.85	40	$137.5300	$5,501.20	$4,746.64	$754.56	$109	1.97%
TEF	TELEFONICA S A SPONSORED ADR	$2,676.30	108	$24.4900	$2,644.92	$2,442.26	$202.66	$173	6.53%
TEVA	TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR	$1,527.00	33	$48.2200	$1,591.26	$1,575.46	$15.80	$25	1.57%
TMO	THERMO FISHER SCIENTIFIC INC	$1,832.60	27	$64.3900	$1,738.53	$1,421.30	$317.23	$0	0.00%
S&P = B-									
TOT	TOTAL S A SPONSORED ADR	$3,455.40	60	$57.8400	$3,470.40	$3,290.12	$180.28	$161	4.63%
TRP	TRANSCANADA CORP	$1,838.03	40	$43.8400	$1,753.60	$1,457.97	$295.63	$69	3.95%
S&P = A-									
USB	U S BANCORP DE NEW	$3,097.60	137	$25.5100	$3,494.87	$3,768.48	-$273.61	$69	1.96%
S&P = B+									
UNH	UNITEDHEALTH GROUP INC	$2,153.80	67	$51.5800	$3,455.86	$2,883.19	$572.67	$44	1.26%
S&P = A+									
VOD	VODAFONE GROUP PLC NEW SPONSORED ADR	$4,176.47	161	$26.7200	$4,301.92	$4,399.02	-$97.10	$226	5.26%
WPI	WATSON PHARM INC	$1,994.85	40	$68.7300	$2,749.20	$2,043.39	$705.81	$0	0.00%
S&P = B-									
XEL	XCEL ENERGY INC	$6,852.98	271	$24.3000	$6,585.30	$6,351.06	$234.24	$282	4.28%
S&P = B									
Total Equities					**$334,723.32**	**$285,570.64***	**$49,152.68**	**$9,674**	
Total Account Holdings					**$343,986.29**	**$285,570.64***	**$49,152.68**	**$9,674**	

** Indicates that the data presented has been manually updated at some time since inception*

1 Cost basis may be incomplete or inaccurate and should not be relied upon in preparing your tax return. See the Disclosures section of this statement for more information

Account Activity Detail

Date	Transaction	Description	Symbol/ Cusip	Amount	Quantity	Price
Trade Activity						
		Securities Purchased				
06/24/2011	PURCHASE	APACHE CORP	APA	-$467.03	4.0000	$116.7569
06/24/2011	PURCHASE	BANK OF AMERICA CORP	BAC	-$3,515.88	332.0000	$10.5900

June 1, 2011 - June 30, 2011

AMERIPRISE SELECT SEPARATE ACCOUNT (continued)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INC

Strategy Descriptor
PRINCIPAL GL IN SCV

Account #
0000 1154 0624 1 133
Transferred from 2332 5954 021

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis[1]	Estimated Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities									
OFIX	ORTHOFIX INTL N V ORD	$2,245.65	42	$42.4700	$1,783.74	$1,219.95	$563.79	$0	0.00%
AGP	AMERIGROUP CORP	$1,843.66	26	$70.4700	$1,832.22	$862.92	$969.30	$0	0.00%
ARRS S&P = B-	ARRIS GROUP INC	$0.00	163	$11.6100	$1,892.43	$1,747.49	$144.94	$0	0.00%
ASNA	ASCENA RETAIL GROUP INC	$1,840.30	55	$34.0500	$1,872.75	$706.19	$1,166.56	$0	0.00%
AHT	ASHFORD HOSPITALITY TRUST INC	$3,010.97	173	$12.4500	$2,153.85	$1,011.85	$1,142.00	$0	0.00%
AAWW	ATLAS AIR WORLDWIDE HOLDINGS INC NEW	$2,151.86	34	$59.5100	$2,023.34	$1,893.13	$130.21	$0	0.00%
AVA S&P = B+	AVISTA CORP	$2,044.26	94	$25.6900	$2,414.86	$1,877.04	$537.82	$103	4.28%
OZRK S&P = A	BANK OF THE OZARKS INC	$2,527.72	45	$52.0600	$2,342.70	$2,024.71	$317.99	$32	1.38%
BRY S&P = A-	BERRY PETE COMPANY CLASS A	$2,568.09	45	$53.1300	$2,390.85	$867.00	$1,523.85	$14	0.56%
BRC S&P = A-	BRADY CORP CL A	$1,930.32	62	$32.0600	$1,987.72	$2,225.39	-$237.67	$45	2.25%
EAT S&P = B+	BRINKER INTERNATIONAL INC	$0.00	90	$24.4600	$2,201.40	$2,205.86	-$4.46	$50	2.29%
CATY S&P = A	CATHAY GENERAL BANCORP	$2,070.10	136	$16.3900	$2,229.04	$2,319.00	-$89.96	$5	0.24%
CHS S&P = B	CHICO'S FAS INC	$0.00	150	$15.2300	$2,284.50	$2,247.95	$36.55	$30	1.31%
CBU S&P = A-	COMMUNITY BK SYSTEMS INC	$1,580.04	86	$24.7900	$2,131.94	$2,089.42	$42.52	$83	3.87%
CTBI S&P = A-	COMMUNITY TRUST BANCORP INC	$2,610.60	95	$27.7200	$2,633.40	$2,522.64	$110.76	$116	4.40%
CPX	COMPLETE PRODUCTION SERVICES INC	$2,323.30	61	$33.3600	$2,034.96	$1,164.47	$870.49	$0	0.00%
CNSL	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	$3,004.98	149	$19.4400	$2,896.56	$2,475.62	$420.94	$231	7.97%
COO S&P = B	COOPER COS INC NEW	$1,947.66	26	$79.2400	$2,060.24	$1,207.16	$853.08	$2	0.08%
DAN	DANA HOLDING CORP	$1,920.72	106	$18.3000	$1,939.80	$1,739.48	$200.32	$0	0.00%
DFG S&P = B	DELPHI FINANCIAL GROUP INC CL A	$2,041.90	74	$29.2100	$2,161.54	$1,826.99	$334.55	$36	1.64%

MRDF# LZ72X #000031 56 S#30-59 I# 0630

June 1, 2011 - June 30, 2011

AMERIPRISE SELECT SEPARATE ACCOUNT (continued)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INC

Account #
0000 1154 0624 1 133
Transferred from 2332 5954 021

Strategy Descriptor
PRINCIPAL GL IN SCV

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis[1]	Estimated Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities									
DCOM	DIME COMMUNITY BANCSHARES INC	$2,159.08	161	$14.5400	$2,340.94	$2,344.54	-$3.60	$90	3.85%
S&P = B+									
EWBC	EAST WEST BANCORP INC	$1,868.37	106	$20.2100	$2,142.26	$1,944.02	$198.24	$21	0.99%
S&P = A-									
EE	EL PASO ELECTRIC COMPANY NEW	$2,522.34	77	$32.3000	$2,487.10	$2,131.90	$355.20	$68	2.72%
S&P = B									
EPR	ENTERTAINMENT PPTYS TR SBI	$2,088.94	43	$46.7000	$2,008.10	$1,122.40	$885.70	$120	6.00%
S&P = A									
ESL	ESTERLINE TECHNOLOGIES CORP	$2,344.22	31	$76.4000	$2,368.40	$1,091.73	$1,276.67	$0	0.00%
S&P = B									
EXR	EXTRA SPACE STORAGE INC	$2,437.12	102	$21.3300	$2,175.66	$1,685.95	$489.71	$57	2.63%
FINL	FINISH LINE INC CLASS A	$1,406.66	82	$21.4000	$1,754.80	$1,060.77	$694.03	$16	0.93%
S&P = B-									
FELE	FRANKLIN ELECTRIC COMPANY INC	$1,691.00	38	$46.9500	$1,784.10	$1,298.08	$486.02	$21	1.15%
S&P = A-									
GEO	GEO GROUP INC	$2,188.51	99	$23.0300	$2,279.97	$2,440.47	-$160.50	$0	0.00%
S&P = B									
HUBG	HUB GROUP INC CLASS A	$2,022.48	53	$37.6600	$1,995.98	$1,628.68	$367.30	$0	0.00%
S&P = B									
ICON	ICONIX BRAND GROUP INC	$1,827.80	67	$24.2000	$1,621.40	$1,476.41	$144.99	$0	0.00%
S&P = B-									
ISBC	INVESTORS BANCORP INC	$1,856.28	128	$14.2000	$1,817.60	$1,690.35	$127.25	$0	0.00%
KNXA	KENEXA CORP	$0.00	73	$23.9800	$1,750.54	$1,819.58	-$69.04	$0	0.00%
KND	KINDRED HEALTHCARE INC	$1,496.94	64	$21.4700	$1,374.08	$1,522.02	-$147.94	$0	0.00%
KOP	KOPPERS HOLDINGS INC	$1,284.16	35	$37.9300	$1,327.55	$848.63	$478.92	$31	2.32%
LSCC	LATTICE SEMICONDUCTOR CORP	$2,003.36	288	$6.5200	$1,877.76	$1,573.69	$304.07	$0	0.00%
S&P = C									
MKSI	MKS INSTRUMENTS INC	$1,656.90	75	$26.4200	$1,981.50	$1,649.71	$331.79	$45	2.27%
S&P = B-									
MSFG	MAINSOURCE FINL GROUP INC	$1,147.30	183	$8.3000	$1,518.90	$1,685.62	-$166.72	$7	0.48%
S&P = A-									
MOG/A	MOOG INC CLASS A	$2,257.75	58	$43.5200	$2,524.16	$1,477.65	$1,046.51	$0	0.00%
S&P = B+									
OIS	OIL STATES INTL INC	$2,213.40	28	$79.9100	$2,237.48	$522.82	$1,714.66	$0	0.00%
S&P = B+									

AMERIPRISE SELECT SEPARATE ACCOUNT (continued)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INC

Account #
0000 1154 0624 1 133
Transferred from 2332 5954 021

Strategy Descriptor
PRINCIPAL GL IN SCV

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis[1]	Estimated Unrealized Gain/Loss	Estimated Annual Income	Yield
Equities									
ASGN	ON ASSIGNMENT INC	$2,647.29	217	$9.8300	$2,133.11	$2,181.22	-$48.11	$0	0.00%
S&P = B-									
PSB	PS BUSINESS PARKS INC CALIF	$1,782.19	31	$55.1000	$1,708.10	$1,806.46	-$98.36	$55	3.19%
S&P = B									
PNNT	PENNANTPARK INVESTMENT CORP	$2,063.38	169	$11.2100	$1,894.49	$1,816.92	$77.57	$183	9.63%
PDC	PIONEER DRILLING COMPANY	$0.00	152	$15.2400	$2,316.48	$2,089.96	$226.52	$0	0.00%
S&P = B-									
PLT	PLANTRONICS INC	$1,902.16	52	$36.5300	$1,899.56	$1,621.47	$278.09	$10	0.55%
S&P = B									
POL	POLYONE CORP	$2,116.97	144	$15.4700	$2,227.68	$2,063.41	$164.27	$0	0.00%
S&P = C									
PPS	POST PROPERTIES INC	$1,978.70	44	$40.7600	$1,793.44	$1,356.04	$437.40	$35	1.96%
S&P = B-									
PBH	PRESTIGE BRANDS HOLDINGS INC	$2,246.34	163	$12.8400	$2,092.92	$1,915.42	$177.50	$0	0.00%
PRA	PROASSURANCE CORP	$0.00	31	$70.0000	$2,170.00	$2,141.73	$28.27	$0	0.00%
S&P = B									
PFS	PROVIDENT FINANCIAL SERVICES INC	$1,714.80	120	$14.3200	$1,718.40	$1,312.97	$405.43	$58	3.35%
RRR	RSC HOLDINGS INC	$1,952.02	163	$11.9600	$1,949.48	$2,161.57	-$212.09	$0	0.00%
RFMD	RF MICRO DEVICES INC	$0.00	326	$6.1200	$1,995.12	$1,898.69	$96.43	$0	0.00%
S&P = B-									
RCII	RENT A CENTER INC NEW	$1,720.38	84	$30.5600	$2,567.04	$2,057.57	$509.47	$54	2.09%
S&P = B									
RKT	ROCK TENN CO CL A	$1,997.58	26	$66.3400	$1,724.84	$658.40	$1,066.44	$21	1.21%
S&P = B+									
ROSE	ROSETTA RESOURCES INC	$2,113.45	39	$51.5400	$2,010.06	$1,021.40	$988.66	$0	0.00%
SBH	SALLY BEAUTY HOLDINGS INC	$1,726.28	82	$17.1000	$1,402.20	$642.57	$759.63	$0	0.00%
S&P = A+									
SCHN	SCHNITZER STEEL INDUSTRIES CLASS A	$1,832.10	36	$57.6000	$2,073.60	$1,703.41	$370.19	$2	0.12%
S&P = B+									
SXT	SENSIENT TECHNOLOGIES CORP	$3,196.20	84	$37.0700	$3,113.88	$2,109.11	$1,004.77	$71	2.27%
S&P = B+									
SHFL	SHUFFLE MASTER INC	$1,764.18	188	$9.3550	$1,758.74	$1,987.67	-$228.93	$0	0.00%
S&P = B									
SBNY	SIGNATURE BANK NEW YORK NY	$1,764.52	31	$57.2000	$1,773.20	$1,443.55	$329.65	$0	0.00%

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June 1, 2011 - June 30, 2011

AMERIPRISE SELECT SEPARATE ACCOUNT

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INC

Account #
0000 1154 0727 2 133
Transferred from 2332 5962 021

Strategy Descriptor
RIVERBRIDGE PART SCG

Account Summary

	This Year	This Period
Beginning Value	**$159,526.05**	**$173,941.09**
Additions	$0.00	$0.00
Withdrawals	$0.00	$0.00
Change in Value	**$12,128.43**	**-$2,286.61**
Ending Value	**$171,654.48**	**$171,654.48**

Product Summary

	Last Period	This Period
Cash	**$2,213.47**	**$5,861.16**
Investments	$171,727.62	$165,793.32
Ending Value	**$173,941.09**	**$171,654.48**
Trade Activity	**Year-to-Date**	**This Period**
Securities Purchased	-$12,272.16	-$2,737.03
Securities Sold	$8,851.65	$6,307.70

Realized Gain/Loss Summary

	This Year	This Period
Equity Long Term Gain	$3,163.94	$2,485.50
Equity Long Term Loss	-$395.73	-$209.68
Net Long Term	**$2,768.21**	**$2,275.82**

Gain/loss information is estimated, is provided to give you a general overview of the performance of your investments only, and should not be relied upon in preparing your tax return. Gain/loss is calculated using the estimated cost basis of your investments which may be incomplete or inaccurate. See the "Disclosures-Estimated Cost Basis and Capital Gain/Loss Information" section of this statement for more information.

Income Summary

	This Year	This Period
Dividends	$314.09	$80.04
Credit Interest	$0.22	$0.02
Foreign Withholding	-$6.08	-$3.04
Total Income	**$308.23**	**$77.02**

Account Holdings

						Estimated			
Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis1	Unrealized Gain/Loss	Annual Income	Yield
Cash Equivalents									
	Cash				$5,861.16	N/A	N/A	$0.00	0.00%
Total Cash Equivalents		**$2,213.47**			**$5,861.16**			**$0**	
Equities									
TLVT	TELVENT GIT S A	$2,067.00	60	$39.8000	$2,388.00	$1,680.00	$708.00	$29	1.23%
ABAX	ABAXIS INC	$3,050.74	98	$27.2500	$2,670.50	$2,639.34	$31.16	$0	0.00%
S&P = B-									

AMERIPRISE SELECT SEPARATE ACCOUNT (continued)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INC

Account #
0000 1154 0727 2 133
Transferred from 2332 5962 021

Strategy Descriptor
RIVERBRIDGE PART SCG

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis[1]	Estimated Unrealized Gain/Loss	Annual Income	Yield
Equities									
MDRX	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	$3,519.25	175	$19.4200	$3,398.50	$3,638.44	-$239.94	$0	0.00%
S&P = B-									
ANGO	ANGIODYNAMICS INC	$2,998.70	191	$14.2300	$2,717.93	$3,905.12	-$1,187.19	$0	0.00%
ATHN	ATHENAHEALTH INC	$2,551.89	57	$41.1000	$2,342.70	$2,627.53	-$284.83	$0	0.00%
BECN	BEACON ROOFING SUPPLY INC	$3,549.42	162	$22.8200	$3,696.84	$2,577.42	$1,119.42	$0	0.00%
BRLI	BIO REFERENCE LABS NEW COM PAR $0.01	$2,493.00	100	$20.9000	$2,090.00	$1,636.25	$453.75	$0	0.00%
S&P = B									
CCMP	CABOT MICROELECTRONICS CORP	$3,869.25	77	$46.4700	$3,578.19	$2,300.25	$1,277.94	$0	0.00%
S&P = B									
CPLA	CAPELLA EDUCATION COMPANY	$1,546.88	32	$41.8500	$1,339.20	$2,316.15	-$976.95	$0	0.00%
CASS	CASS INFORMATION SYSTEMS INC	$2,311.30	58	$37.7600	$2,190.08	$2,160.50	$29.58	$37	1.69%
S&P = A									
CPHD	CEPHEID INC	$9,314.80	240	$34.6400	$8,313.60	$2,230.78	$6,082.82	$0	0.00%
S&P = C									
CAKE	CHEESECAKE FACTORY INC	$4,034.79	127	$31.3700	$3,983.99	$3,192.96	$791.03	$0	0.00%
S&P = B+									
CHE	CHEMED CORP NEW	$6,081.30	90	$65.5200	$5,896.80	$5,019.59	$877.21	$50	0.85%
S&P = B									
CNQR	CONCUR TECHNOLOGIES INC	$1,748.95	35	$50.0700	$1,752.45	$915.32	$837.13	$0	0.00%
S&P = B-									
CTCT	CONSTANT CONTACT INC	$1,443.00	60	$25.3800	$1,522.80	$1,394.70	$128.10	$0	0.00%
CSGP	COSTAR GROUP INC	$2,271.60	36	$59.2800	$2,134.08	$1,905.84	$228.24	$0	0.00%
S&P = B-									
TRAK	DEALERTRACK HOLDINGS INC	$2,664.55	115	$22.9500	$2,639.25	$2,193.91	$445.34	$0	0.00%
DGII	DIGI INTERNATIONAL INC	$3,171.51	269	$13.0000	$3,497.00	$3,555.22	-$58.22	$0	0.00%
S&P = B-									
EBIX	EBIX INC NEW	$0.00	136	$19.0500	$2,590.80	$2,737.03	-$146.23	$0	0.00%
S&P = B									
ELON	ECHELON CORP	$2,170.12	227	$9.0900	$2,063.43	$1,988.28	$75.15	$0	0.00%
S&P = C									
ECHO	ECHO GLOBAL LOGISTICS INC	$2,071.10	139	$17.7500	$2,467.25	$1,801.21	$666.04	$0	0.00%
ENOC	ENERNOC INC	$1,155.20	64	$15.7400	$1,007.36	$2,172.96	-$1,165.60	$0	0.00%
FARO	FARO TECHNOLOGIES INC	$2,685.60	60	$43.8000	$2,628.00	$2,199.42	$428.58	$0	0.00%
S&P = B-									
FNGN	FINANCIAL ENGINES INC	$1,593.60	64	$25.9200	$1,658.88	$1,764.88	-$106.00	$0	0.00%

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AMERIPRISE SELECT SEPARATE ACCOUNT (continued)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INC

Account #
0000 1154 0727 2 133
Transferred from 2332 5962 021

Strategy Descriptor
RIVERBRIDGE PART SCG

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis[1]	Estimated Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities									
FORR S&P = B	FORRESTER RESEARCH INC	$2,997.26	79	$32.9600	$2,603.84	$2,067.58	$536.26	$948	36.41%
FWRD S&P = B+	FORWARD AIR CORP	$2,141.10	61	$33.7900	$2,061.19	$1,831.22	$229.97	$17	0.83%
GNTX S&P = B+	GENTEX CORP	$6,750.50	150	$30.2300	$4,534.50	$2,099.99	$2,434.51	$72	1.59%
LOPE	GRAND CANYON EDUCATION INC	$1,393.20	108	$14.1800	$1,531.44	$2,329.04	-$797.60	$0	0.00%
GUID	GUIDANCE SOFTWARE	$1,043.90	130	$8.1500	$1,059.50	$1,330.39	-$270.89	$0	0.00%
IPCM	IPC THE HOSPITALIST COMPANY INC	$3,300.70	65	$46.3050	$3,009.82	$1,230.37	$1,779.45	$0	0.00%
INWK	INNERWORKINGS INC	$2,117.50	250	$8.3400	$2,085.00	$2,677.58	-$592.58	$0	0.00%
LKQX	LKQ CORP	$4,679.84	176	$26.0900	$4,591.84	$1,912.53	$2,679.31	$0	0.00%
LNDC S&P = B-	LANDEC CORP DE	$906.92	158	$6.6000	$1,042.80	$1,863.69	-$820.89	$0	0.00%
MMS S&P = B-	MAXIMUS INC	$4,357.60	52	$82.7300	$4,301.96	$1,205.36	$3,096.60	$37	0.87%
MTOX S&P = B-	MEDTOX SCIENTIFIC INC NEW	$928.95	55	$17.4700	$960.85	$994.95	-$34.10	$275	28.62%
MD S&P = B+	MEDNAX INC	$4,959.90	66	$72.1900	$4,764.54	$1,934.65	$2,829.89	$0	0.00%
MINI S&P = B	MOBILE MINI INC	$1,755.00	78	$21.1900	$1,652.82	$2,273.70	-$620.88	$0	0.00%
NSSC S&P = B-	NAPCO SECURITY TECHNOLOGIES INC	$221.00	100	$2.9700	$297.00	$549.96	-$252.96	$0	0.00%
NATI S&P = B+	NATIONAL INSTRUMENTS CORP	$6,161.20	211	$29.7000	$6,266.70	$3,970.27	$2,296.43	$84	1.35%
NEOG S&P = B+	NEOGEN CORP	$5,022.08	112	$45.2100	$5,063.52	$942.79	$4,120.73	$0	0.00%
PRAA	PORTFOLIO RECOVERY ASSOC INC	$4,937.34	57	$84.7900	$4,833.03	$2,417.00	$2,416.03	$0	0.00%
POWI S&P = B-	POWER INTEGRATIONS INC	$3,313.80	90	$38.4300	$3,458.70	$1,563.30	$1,895.40	$18	0.52%
QSII S&P = B	QUALITY SYSTEMS INC	$2,582.40	30	$87.3000	$2,619.00	$1,856.10	$762.90	$0	0.00%
RECN S&P = B	RESOURCES CONNECTION INC	$2,271.71	161	$12.0400	$1,938.44	$3,973.03	-$2,034.59	$26	1.33%

AMERIPRISE SELECT SEPARATE ACCOUNT (continued)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INC

Account #
0000 1154 0727 2 133
Transferred from 2332 5962 021

Strategy Descriptor
RIVERBRIDGE PART SCG

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis1	Estimated Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities									
RBA S&P = B+	RITCHIE BROTHERS AUCTIONEERS INC	$5,349.96	193	$27.4900	$5,305.57	$4,458.34	$847.23	$81	1.53%
ROL S&P = A	ROLLINS INC	$6,518.88	324	$20.3800	$6,603.12	$3,092.18	$3,510.94	$91	1.37%
SMTC S&P = B	SEMTECH CORP	$5,609.52	196	$27.3400	$5,358.64	$2,915.96	$2,442.68	$0	0.00%
SSYS S&P = B	STRATASYS INC	$2,217.60	63	$33.7000	$2,123.10	$880.74	$1,242.36	$0	0.00%
TECH S&P = B+	TECHNE CORP	$3,586.00	44	$83.3700	$3,668.28	$2,245.32	$1,422.96	$48	1.30%
ULTI S&P = B-	ULTIMATE SOFTWARE GROUP INC	$6,314.56	112	$54.4300	$6,096.16	$2,359.56	$3,736.60	$0	0.00%
UNFI S&P = B+	UNITED NATURAL FOODS	$4,829.61	111	$42.6700	$4,736.37	$3,575.99	$1,160.38	$0	0.00%
UTI	UNIVERSAL TECHNICAL INSTITUTE INC	$943.28	52	$19.7700	$1,028.04	$1,198.61	-$170.57	$312	30.35%
VRNT	VERINT SYSTEMS INC	$3,326.12	98	$37.0400	$3,629.92	$2,861.60	$768.32	$0	0.00%
Total Equities					**$165,793.32**	**$121,164.90**	**$44,628.42**	**$2,126**	
Total Account Holdings					**$171,654.48**	**$121,164.90**	**$44,628.42**	**$2,126**	

1 Cost basis may be incomplete or inaccurate and should not be relied upon in preparing your tax return. See the Disclosures section of this statement for more information.

Account Activity Detail

Date	Transaction	Description	Symbol/ Cusip	Amount	Quantity	Price
Trade Activity						
		Securities Purchased				
06/17/2011	PURCHASE	EBIX INC NEW	EBIX	-$2,737.03	136.0000	$20.1252
		Securities Sold				
06/02/2011	SALE	USANA HEALTH SCIENCES INC	USNA	$616.64	-22.0000	$28.0300
06/09/2011	SALE	CEPHEID INC	CPHD	$1,561.02	-50.0000	$31.2210
06/09/2011	SALE	GENTEX CORP	GNTX	$2,128.46	-80.0000	$26.6063
06/13/2011	SALE	ANSYS INC	ANSS	$2,001.58	-38.0000	$52.6740
		Total Securities Sold		**$6,307.70**		

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June 1, 2011 - June 30, 2011

AMERIPRISE SELECT SEPARATE ACCOUNT (continued)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INC

Strategy Descriptor
VICTORY DE

Account #
0000 1178 0268 6 133
Transferred from 2336 9085 021

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis1	Estimated Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities									
IR	INGERSOLL RAND PLC	$3,143.70	63	$45.4100	$2,860.83	$2,649.76	$211.07	$30	1.06%
ABB	ABB LIMITED SPONSORED ADR	$6,563.60	176	$25.9500	$4,567.20	$3,536.64	$1,030.56	$120	2.63%
AMD	ADVANCED MICRO DEVICES INC	$1,163.12	232	$6.9900	$1,621.68	$1,858.40	-$236.72	$0	0.00%
S&P = C									
AMT	AMERICAN TOWER CORP CL A	$3,162.36	57	$52.3300	$2,982.81	$2,930.23	$52.58	$0	0.00%
S&P = B									
APC	ANADARKO PETROLEUM CORP	$4,373.60	55	$76.7600	$4,221.80	$2,621.88	$1,599.92	$20	0.47%
S&P = B+									
BUD	ANHEUSER BUSCH INBEV SA/NV	$5,503.68	91	$58.0100	$5,278.91	$5,290.08	-$11.17	$87	1.65%
APA	APACHE CORP	$4,111.80	33	$123.3900	$4,071.87	$3,926.08	$145.79	$20	0.49%
S&P = A									
ADSK	AUTODESK INC	$2,793.70	65	$38.6000	$2,509.00	$2,144.32	$364.68	$0	0.00%
S&P = B									
BA	BOEING COMPANY	$6,788.61	107	$73.9300	$7,910.51	$7,084.89	$825.62	$180	2.27%
S&P = B+									
BSX	BOSTON SCIENTIFIC CORP	$2,218.62	309	$6.9100	$2,135.19	$2,271.15	-$135.96	$0	0.00%
S&P = C									
CB	CHUBB CORP	$1,836.52	28	$62.6100	$1,753.08	$1,388.20	$364.88	$44	2.49%
S&P = A-									
CSCO	CISCO SYSTEMS INC	$6,585.60	392	$15.6100	$6,119.12	$8,155.69	-$2,036.57	$94	1.54%
S&P = B+									
DPS	DR PEPPER SNAPPLE GROUP INC	$4,120.00	100	$41.9300	$4,193.00	$3,615.12	$577.88	$128	3.05%
ECL	ECOLAB INC	$2,030.56	37	$56.3800	$2,086.06	$1,777.25	$308.81	$26	1.24%
S&P = A+									
XOM	EXXON MOBIL CORP	$6,928.01	83	$81.3800	$6,754.54	$5,692.25	$1,062.29	$156	2.31%
S&P = A+									
F	FORD MOTOR COMPANY NEW	$5,222.00	350	$13.7900	$4,826.50	$4,227.48	$599.02	$0	0.00%
S&P = C									
GOOG	GOOGLE INC CL A	$8,464.32	16	$506.3800	$8,102.08	$8,332.38	-$230.30	$0	0.00%
HCA	HCA HOLDINGS INC	$1,849.17	66	$33.0000	$2,178.00	$2,150.23	$27.77	$0	0.00%
HAL	HALLIBURTON COMPANY	$5,315.90	106	$51.0000	$5,406.00	$2,228.34	$3,177.66	$38	0.71%
S&P = B									
INTC	INTEL CORP	$5,740.05	255	$22.1600	$5,650.80	$5,933.85	-$283.05	$214	3.79%
S&P = B+									

0630 I# 56 S#21-59 #000031 MRDF# LZ72X

AMERIPRISE SELECT SEPARATE ACCOUNT (continued)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INC

Strategy Descriptor
VICTORY DE

Account #
0000 1178 0268 6 133
Transferred from 2336 9085 021

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Estimated Cost Basis1	Estimated Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities									
IP S&P - B	INTERNATIONAL PAPER COMPANY	$3,933.72	126	$29.8200	$3,757.32	$3,333.60	$423.72	$132	3.52%
JPM S&P - B	JPMORGAN CHASE & COMPANY	$7,999.40	185	$40.9400	$7,573.90	$7,528.28	$45.62	$185	2.44%
JCI S&P - A+	JOHNSON CONTROLS INC	$4,078.80	103	$41.6600	$4,290.98	$3,086.83	$1,204.15	$66	1.54%
KFT	KRAFT FOODS CLASS A	$4,546.10	130	$35.2300	$4,579.90	$3,876.89	$703.01	$151	3.29%
LOW S&P - A	LOWES COMPANIES INC	$5,165.96	214	$23.3100	$4,988.34	$4,616.24	$372.10	$120	2.40%
MHS	MEDCO HEALTH SOLUTIONS INC	$1,137.34	38	$56.5200	$2,147.76	$2,233.16	-$85.40	$0	0.00%
MDT S&P - A-	MEDTRONIC INC	$6,105.00	150	$38.5300	$5,779.50	$5,637.64	$141.86	$146	2.52%
MRK	MERCK & COMPANY INC NEW	$5,659.50	154	$35.2900	$5,434.66	$5,212.24	$222.42	$234	4.31%
MET S&P - B+	METLIFE INC	$7,320.60	166	$43.8700	$7,282.42	$6,748.46	$533.96	$123	1.69%
MSFT	MICROSOFT CORP	$9,103.64	364	$26.0000	$9,464.00	$8,863.29	$600.71	$233	2.46%
MON S&P - B+	MONSANTO COMPANY NEW	$5,683.20	80	$72.5400	$5,803.20	$4,928.82	$874.38	$90	1.54%
MS S&P - B	MORGAN STANLEY	$4,469.60	185	$23.0100	$4,256.85	$5,305.36	-$1,048.51	$37	0.87%
NSRGY	NESTLE S A SPNSD ADR REPSTING REG SHS	$4,310.11	67	$62.3800	$4,179.46	$3,443.89	$735.57	$118	2.83%
NUE S&P - B	NUCOR CORP	$4,234.00	100	$41.2200	$4,122.00	$3,700.79	$421.21	$145	3.52%
ORCL S&P - B	ORACLE CORP	$4,003.74	117	$32.9100	$3,850.47	$1,868.69	$1,981.78	$28	0.73%
PCAR S&P - B+	PACCAR INC	$2,100.00	42	$51.0900	$2,145.78	$2,134.86	$10.92	$20	0.94%
PAYX S&P - A+	PAYCHEX INC	$2,745.50	85	$30.7200	$2,611.20	$2,643.45	-$32.25	$105	4.04%
PFE S&P - B+	PFIZER INC	$8,472.75	395	$20.6000	$8,137.00	$6,257.15	$1,879.85	$316	3.88%
QCOM S&P - B	QUALCOMM INC	$2,460.78	42	$56.7900	$2,385.18	$1,464.73	$920.45	$36	1.51%

AMERIPRISE SELECT SEPARATE ACCOUNT (continued)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INC

Strategy Descriptor
VICTORY DE

Account #
0000 1178 0268 6 133
Transferred from 2336 9085 021

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Estimated Cost Basis[1]	Estimated Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities									
SLB S&P = B+	SCHLUMBERGER LTD	$8,829.16	103	$86.4000	$8,899.20	$6,711.56	$2,187.64	$103	1.16%
SCHW S&P = B+	SCHWAB CHARLES CORP NEW	$5,691.16	316	$16.4500	$5,198.20	$5,688.91	-$490.71	$76	1.46%
LUV S&P = B	SOUTHWEST AIRLINES COMPANY	$1,750.84	148	$11.4200	$1,690.16	$1,325.84	$364.32	$3	0.16%
TGT S&P = A+	TARGET CORP	$8,073.39	163	$46.9100	$7,646.33	$7,238.75	$407.58	$196	2.56%
TOL S&P = B	TOLL BROTHERS INC	$1,848.75	85	$20.7400	$1,762.90	$1,450.96	$311.94	$0	0.00%
UPS S&P = B+	UNITED PARCEL SERVICE INC CL B	$5,217.79	71	$72.9300	$5,178.03	$3,854.72	$1,323.31	$148	2.85%
VRTX S&P = C	VERTEX PHARMACEUTICALS INC	$1,349.75	46	$51.9900	$2,391.54	$2,188.43	$203.11	$0	0.00%
WAG S&P = A+	WALGREEN COMPANY	$2,923.21	92	$42.4600	$3,906.32	$3,942.96	-$36.64	$64	1.65%
WM S&P = B+	WASTE MANAGEMENT INC DEL	$1,749.60	45	$37.2700	$1,677.15	$1,467.91	$209.24	$61	3.65%
WU	WESTERN UNION COMPANY	$1,727.04	84	$20.0300	$1,682.52	$1,352.40	$330.12	$27	1.60%
Total Equities					**$218,051.25**	**$195,921.03**	**$22,130.22**	**$4,119**	
Total Account Holdings					**$226,450.91**	**$195,921.03**	**$22,130.22**	**$4,119**	

[1] Cost basis may be incomplete or inaccurate and should not be relied upon in preparing your tax return. See the Disclosures section of this statement for more information

Account Activity Detail

Date	Transaction	Description	Symbol/ Cusip	Amount	Quantity	Price
Trade Activity						
		Securities Purchased				
06/09/2011	PURCHASE	MEDCO HEALTH SOLUTIONS INC	MHS	-$1,099.10	19.0000	$57.8475
06/09/2011	PURCHASE	VERTEX PHARMACEUTICALS INC	VRTX	-$1,008.18	21.0000	$48.0087
06/17/2011	PURCHASE	ADVANCED MICRO DEVICES INC	AMD	-$689.92	98.0000	$7.0400
06/17/2011	PURCHASE	HCA HOLDINGS INC	HCA	-$344.84	10.0000	$34.4836

MRDF# LZ72X #000031 56 S#20-59 I# 0630

June 1, 2011 - June 30, 2011

AMERIPRISE SELECT SEPARATE ACCOUNT (continued)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INC

Account #
0000 1178 0371 8 133
Transferred from 2336 9093 021

Strategy Descriptor
COLUMBUS CIRCLE LCG

MRDF# LZ72X #000031 56 S#18-59 I# 0630

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Estimated Cost Basis[1]	Estimated Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities									
ACN	ACCENTURE PLC IRELAND CLASS A NEW	$7,690.26	134	$60.4200	$8,096.28	$6,821.85	$1,274.43	$121	1.49%
APKT	ACME PACKET INC	$1,513.80	20	$70.1300	$1,402.60	$1,624.44	-$221.84	$0	0.00%
A	AGILENT TECHNOLOGIES INC	$8,228.55	165	$51.1100	$8,433.15	$5,773.56	$2,659.59	$0	0.00%
S&P = B-									
AGN	ALLERGAN INC	$6,535.67	79	$83.2500	$6,576.75	$5,667.90	$908.85	$16	0.24%
S&P = B									
AMZN	AMAZON.COM INC	$9,637.81	49	$204.4900	$10,020.01	$4,812.24	$5,207.77	$0	0.00%
S&P = B-									
AXP	AMERICAN EXPRESS COMPANY	$10,268.40	199	$51.7000	$10,288.30	$7,813.75	$2,474.55	$143	1.39%
S&P = A-									
APA	APACHE CORP	$7,600.60	61	$123.3900	$7,526.79	$7,516.51	$10.28	$37	0.49%
S&P = A									
AAPL	APPLE INC	$18,782.82	54	$335.6700	$18,126.18	$7,693.84	$10,432.34	$0	0.00%
S&P = B									
BBBY	BED BATH & BEYOND INC	$8,083.50	150	$58.3700	$8,755.50	$5,582.39	$3,173.11	$0	0.00%
S&P = B+									
COG	CABOT OIL&GAS CORP	$3,818.75	65	$66.3100	$4,310.15	$3,624.36	$685.79	$8	0.18%
S&P = B+									
COF	CAPITAL ONE FINANCIAL CORP	$3,858.14	71	$51.6700	$3,668.57	$3,836.72	-$168.15	$14	0.39%
S&P = A-									
CAT	CATERPILLAR INC	$10,897.40	103	$106.4600	$10,965.38	$7,199.23	$3,766.15	$190	1.73%
S&P = A+									
KO	COCA-COLA COMPANY	$7,749.96	116	$67.2900	$7,805.64	$6,697.87	$1,107.77	$218	2.79%
S&P = A									
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	$9,505.00	107	$73.3400	$7,847.38	$5,909.58	$1,937.80	$0	0.00%
S&P = B+									
COP	CONOCOPHILLIPS	$5,784.38	79	$75.1900	$5,940.01	$6,103.41	-$163.40	$209	3.51%
S&P = B									
CMI	CUMMINS INC	$1,789.08	17	$103.4900	$1,759.33	$1,962.36	-$203.03	$18	1.01%
S&P = B+									
DE	DEERE & COMPANY	$10,157.44	118	$82.4500	$9,729.10	$7,888.31	$1,840.79	$194	1.99%
S&P = B									
DFS	DISCOVER FINANCIAL SERVICES	$2,622.40	110	$26.7500	$2,942.50	$2,661.99	$280.51	$26	0.90%
DTV	DIRECTV CL A	$3,920.28	78	$50.8200	$3,963.96	$3,618.40	$345.56	$0	0.00%

AMERIPRISE SELECT SEPARATE ACCOUNT (continued)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INC

Account #
0000 1178 0371 8 133
Transferred from 2336 9093 021

Strategy Descriptor
COLUMBUS CIRCLE LCG

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis[1]	Estimated Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities									
DOW	DOW CHEMICAL COMPANY	$3,396.22	94	$36.0000	$3,384.00	$3,834.69	-$450.69	$94	2.78%
S&P - B									
DD	DU PONT E.I.DE NEMOURS & COMPANY	$3,890.90	73	$54.0500	$3,945.65	$4,063.01	-$117.36	$120	3.03%
S&P - B									
ESV	ENSCO PLC SPONSORED ADR	$4,905.44	92	$53.3000	$4,903.60	$5,374.53	-$470.93	$129	2.63%
FDX	FEDEX CORP	$5,899.32	63	$94.8500	$5,975.55	$5,475.15	$500.40	$33	0.55%
S&P - B+									
F	FORD MOTOR COMPANY NEW	$11,950.92	801	$13.7900	$11,045.79	$8,166.28	$2,879.51	$0	0.00%
S&P - C									
GILD	GILEAD SCIENCES INC	$3,798.34	91	$41.4100	$3,768.31	$3,839.87	-$71.56	$0	0.00%
HSY	HERSHEY COMPANY	$1,727.63	31	$56.8500	$1,762.35	$1,689.89	$72.46	$43	2.43%
S&P - B+									
HD	HOME DEPOT INC	$7,292.28	201	$36.2200	$7,280.22	$5,684.30	$1,595.92	$201	2.76%
S&P - A									
ILMN	ILLUMINA INC	$5,478.08	76	$75.1500	$5,711.40	$3,671.87	$2,039.53	$0	0.00%
S&P - C									
JDSU	JDS UNIPHASE CORP PAR $0.001	$3,876.48	192	$16.6600	$3,198.72	$4,509.45	-$1,310.73	$0	0.00%
S&P - C									
JNPR	JUNIPER NETWORKS INC	$3,953.88	108	$31.5000	$3,402.00	$3,387.87	$14.13	$0	0.00%
LVS	LAS VEGAS SANDS CORP	$7,975.68	192	$42.2100	$8,104.32	$4,291.00	$3,813.32	$0	0.00%
EL	ESTEE LAUDER COMPANY INC	$8,303.31	81	$105.1900	$8,520.39	$3,658.97	$4,861.42	$61	0.71%
S&P - A-									
LTD	LIMITED BRANDS INC	$2,957.04	74	$38.4500	$2,845.30	$2,827.40	$17.90	$59	2.08%
S&P - B+									
MA	MASTERCARD INC CLASS A	$8,898.55	31	$301.3400	$9,341.54	$5,351.21	$3,990.33	$19	0.20%
PCS	METROPCS COMMUNICATIONS INC	$2,935.60	164	$17.2100	$2,822.44	$2,926.83	-$104.39	$0	0.00%
MON	MONSANTO COMPANY NEW	$5,612.16	79	$72.5400	$5,730.66	$5,038.18	$692.48	$88	1.54%
S&P - B+									
MCO	MOODYS CORP	$2,753.79	95	$38.3500	$3,643.25	$3,759.65	-$116.40	$53	1.46%
S&P - B+									
NOV	NATIONAL OILWELL VARCO INC	$7,112.84	98	$78.2100	$7,664.58	$5,636.26	$2,028.32	$43	0.56%
S&P - B+									
NTAP	NETAPP INC	$7,667.80	140	$52.7800	$7,389.20	$5,391.80	$1,997.40	$0	0.00%
S&P - B									

AMERIPRISE SELECT SEPARATE ACCOUNT (continued)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INC

Account #
0000 1178 0371 8 133
Transferred from 2336 9093 021

Strategy Descriptor
COLUMBUS CIRCLE LCG

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis[1]	Estimated Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities									
OXY	OCCIDENTAL PETROLEUM CORP	$3,882.60	36	$104.0400	$3,745.44	$3,822.18	-$76.74	$66	1.77%
S&P = A-									
ORCL	ORACLE CORP	$11,395.26	333	$32.9100	$10,959.03	$9,781.88	$1,177.15	$80	0.73%
S&P = B									
PFE	PFIZER INC	$8,000.85	412	$20.6000	$8,487.20	$8,091.00	$396.20	$330	3.88%
S&P = B+									
POT	POTASH CORP OF SASKATCHEWAN INC	$5,943.00	105	$56.9900	$5,983.95	$4,474.54	$1,509.41	$29	0.49%
S&P = B									
PCLN	PRICELINE.COM INC NEW	$11,334.18	19	$511.9300	$9,726.67	$2,103.62	$7,623.05	$0	0.00%
S&P = B-									
QCOM	QUALCOMM INC	$12,772.62	218	$56.7900	$12,380.22	$10,343.20	$2,037.02	$187	1.51%
S&P = B									
RVBD	RIVERBED TECHNOLOGY INC	$2,692.32	71	$39.5900	$2,810.89	$2,756.68	$54.21	$0	0.00%
ROK	ROCKWELL AUTOMATION INC	$2,991.96	36	$86.7600	$3,123.36	$3,353.00	-$229.64	$61	1.96%
S&P = B+									
STJ	SAINT JUDE MEDICAL INC	$3,648.24	72	$47.6800	$3,432.96	$3,753.57	-$320.61	$0	0.00%
S&P = B+									
CRM	SALESFORCE.COM INC	$6,547.18	43	$148.9800	$6,406.14	$5,856.23	$549.91	$0	0.00%
SNDK	SANDISK CORP	$4,704.48	99	$41.5000	$4,108.50	$4,175.40	-$66.90	$0	0.00%
S&P = B-									
SBUX	STARBUCKS CORP	$10,006.88	272	$39.4900	$10,741.28	$6,207.16	$4,534.12	$141	1.32%
S&P = B+									
SYK	STRYKER CORP	$3,681.60	59	$58.6900	$3,462.71	$3,801.96	-$339.25	$42	1.23%
S&P = A+									
TMO	THERMO FISHER SCIENTIFIC INC	$8,704.85	133	$64.3900	$8,563.87	$6,549.22	$2,014.65	$0	0.00%
S&P = B-									
UNH	UNITEDHEALTH GROUP INC	$3,083.85	63	$51.5800	$3,249.54	$3,023.94	$225.60	$41	1.26%
S&P = A+									
VRX	VALEANT PHARM INTL INC CDA	$1,937.32	37	$51.9600	$1,922.52	$1,767.77	$154.75	$126	6.54%
V	VISA INC CLASS A	$8,835.54	109	$84.2600	$9,184.34	$7,493.45	$1,690.89	$65	0.71%

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AMERIPRISE SELECT SEPARATE ACCOUNT (continued)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INC

Account #
0000 1178 0371 8 133
Transferred from 2336 9093 021

Strategy Descriptor
COLUMBUS CIRCLE LCG

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis[1]	Estimated Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities									
WPI S&P - B-	WATSON PHARM INC	$7,915.05	123	$68.7300	$8,453.79	$6,349.70	$2,104.09	$0	0.00%
WFM S&P - B	WHOLE FOODS MARKET INC	$6,482.96	106	$63.4500	$6,725.70	$2,692.26	$4,033.44	$42	0.63%
Total Equities					**$372,064.96**	**$287,783.68**	**$84,281.28**	**$3,347**	
Total Account Holdings					**$381,253.13**	**$287,783.68**	**$84,281.28**	**$3,347**	

1 Cost basis may be incomplete or inaccurate and should not be relied upon in preparing your tax return See the Disclosures section of this statement for more information.

Account Activity Detail

Date	Transaction	Description	Symbol/ Cusip	Amount	Quantity	Price
Trade Activity						
		Securities Purchased				
06/10/2011	PURCHASE	MOODYS CORP	MCO	-$1,069.26	26.0000	$41.1254
06/24/2011	PURCHASE	PFIZER INC	PFE	-$795.13	39.0000	$20.3880
		Total Securities Purchased		**-$1,864.39**		
		Securities Sold				
06/09/2011	SALE	MICRON TECHNOLOGY INC	MU	$1,391.99	-167.0000	$8.3354
06/17/2011	SALE	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	CTSH	$1,227.50	-18.0000	$68.1960
06/17/2011	SALE	PRICELINE.COM INC NEW	PCLN	$1,392.18	-3.0000	$464.0700
		Total Securities Sold		**$4,011.67**		
Other Activity						
		Income				
06/01/2011	DIVIDEND	CONOCOPHILLIPS 060111 79	COP	$52.14		
06/01/2011	DIVIDEND	CUMMINS INC 060111 17	CMI	$4.46		
06/03/2011	DIVIDEND	CAPITAL ONE FINANCIAL CORP 060311 60	COF	$3.00		
06/07/2011	DIVIDEND	PFIZER INC 060711 373	PFE	$74.60		
06/07/2011	DIVIDEND	VISA INC CLASS A 060711 109	V	$16.35		
06/10/2011	DIVIDEND	ALLERGAN INC 061011 79	AGN	$3.95		
06/10/2011	DIVIDEND	DU PONT E.I.DE NEMOURS & COMPANY 061011 56	DD	$22.96		
06/10/2011	DIVIDEND	MOODYS CORP 061011 69	MCO	$9.66		
06/10/2011	DIVIDEND	ROCKWELL AUTOMATION INC 061011 36	ROK	$12.60		

AMERIPRISE SELECT SEPARATE ACCOUNT (continued)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INC

Strategy Descriptor
SPECTRUM HP

Account #
0000 1178 0475 7 133
Transferred from 2336 9101 021

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis[1]	Estimated Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Fixed Income**									
STD'E S&P = A-	SANTANDER FINANCE SA UNIPERSONAL PFD SEC 2009 W/O FIXED MATURITY GTD	$9,045.80	310	$28.0800	$8,704.80	$8,456.44	$248.36	$814	9.35%
ARH'A Moodys = BAA3 S&P = BBB	ARCH CAPITAL GROUP LTD PERPETUAL NON CUMULATIVE SERIES A PFD 8%	$3,006.90	117	$25.3500	$2,965.95	$2,708.87	$257.08	$234	7.89%
ARH'B S&P = BBB	ARCH CAPITAL GROUP LIMITED PFD SERIES B	$1,111.00	44	$25.3999	$1,117.59	$1,043.80	$73.79	$87	7.76%
PRE'C Moodys = BAA1 S&P = BBB+	PARTNERRE LIMITED SERIES C CUMULATIVE REDEEMABLE 6.75% PFD	$763.53	31	$24.6700	$764.77	$641.64	$123.13	$52	6.84%
PRE'D Moodys = BAA1 S&P = BBB+	PARTNERRE LTD SERIES D CUMULATIVE REDEEMABLE PERPETUAL 6.5%	$5,566.99	229	$24.4300	$5,594.47	$5,400.40	$194.07	$372	6.65%
PRE'E Moodys = BAA1 S&P = BBB+	PARTNERRE LTD CUMULATIVE SER E PERPTL PFD 7.25%	$0.00	42	$25.3900	$1,066.38	$1,045.37	$21.01	$76	7.14%
PUK' Moodys = BAA1 S&P = A-	PRUDENTIAL PLC PFD EXCHANGEABLE PERPETUAL SUB CAP NON CUML 6.75%	$600.96	24	$25.0500	$601.20	$492.96	$108.24	$41	6.74%
PUK'A Moodys = BAA1 S&P = A-	PRUDENTIAL PLC PERPETUAL SUBORDINATED CAPITAL SEC NON CUML DOLLAR DEN 6.5%	$1,815.84	72	$25.0000	$1,800.00	$1,711.70	$88.30	$117	6.50%
RNR'C Moodys = BAA2 S&P = BBB+	RENAISSANCERE HOLDINGS LTD CUMULATIVE PERPETUAL PFD SERIES C 6.08%	$848.40	35	$23.8700	$835.45	$788.90	$46.55	$53	6.37%
RNR'D Moodys = BAA3 S&P = BBB+	RENAISSANCERE HOLDINGS LIMITED SERIES D PFD PERPETUAL 6.6%	$5,442.36	217	$24.8900	$5,401.13	$5,041.23	$359.90	$358	6.63%
AEV Moodys = BAA2 S&P = BBB	AEGON NV PERPETUAL CAPITAL SECURITIES 6.875%	$893.18	37	$23.9600	$886.52	$931.29	-$44.77	$64	7.17%
AEF Moodys = BAA2 S&P = BBB	AEGON NV CAPITAL SECURITIES PERPETUAL 7.25% PFD	$1,819.16	97	$25.0200	$2,426.94	$2,348.10	$78.84	$176	7.24%
AEH Moodys = BAA2 S&P = BBB	AEGON NV PERPETUAL PFD CAPITAL SECURITIES 6.375%	$7,393.50	336	$23.6100	$7,932.96	$7,439.99	$492.97	$535	6.75%

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AMERIPRISE SELECT SEPARATE ACCOUNT (continued)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INC

Strategy Descriptor
SPECTRUM HP

Account #
0000 1178 0475 7 133
Transferred from 2336 9101 021

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis[1]	Estimated Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Fixed Income**									
AED Moodys - BAA2 S&P - BBB	AEGON NV PERPETUAL CAP SECS NON CUMULATIVE PFD 6.5%	$945.60	40	$23.1600	$926.40	$887.06	$39.34	$65	7.02%
AEB Moodys - BAA2 S&P - BBB	AEGON N V PERPETUAL CAP SECURITIES FLOATING RATE	$4,804.80	210	$22.4800	$4,720.80	$4,607.03	$113.77	$210	4.45%
BAC'Y Moodys - BAA3 S&P - BB+	BAC CAPITAL TRUST V PFD 6%	$928.20	39	$23.2800	$907.92	$907.76	$0.16	$59	6.44%
BAC'B Moodys - BAA3 S&P - BB+	BAC CAPITAL TRUST X CORP JUNIOR SUBORDINATED NOTES 6.25%	$867.60	36	$23.6600	$851.76	$840.54	$11.22	$56	6.60%
BBT'A Moodys - A3 S&P - BBB	BB&T CAPITAL TRUST V ENHANCED TRUST PFD SECS 8.95% 09/15/2063	$1,624.43	32	$26.2900	$841.28	$785.04	$56.24	$72	8.51%
BBT'B Moodys - A3 S&P - BBB	BB&T CAPITAL TRUST VI GTD ENHANCED TRUST PFD 9.6% 08/01/2064	$2,871.72	86	$26.8900	$2,312.54	$2,281.07	$31.47	$206	8.93%
BBT'C Moodys - A3 S&P - BBB	BB&T CAPITAL TRUST VII ENHANCED TRUST PFD SECS 8.1% DUE 11/01/2064	$1,833.30	70	$26.1800	$1,832.60	$1,876.43	-$43.83	$142	7.73%
BAC'C Moodys - BAA3 S&P - BB+	BAC CAPITAL TRUST XII PFD 6.875% 08/02/55	$1,745.80	70	$24.9800	$1,748.60	$1,546.75	$201.85	$120	6.88%
BML'I Moodys - BA3 S&P - BB+	BANK AMER CORP DEP SHARES REPSTG 1/1200 PFD SER 3 NON CUMULATIVE	$1,290.30	55	$22.8100	$1,254.55	$1,194.10	$60.45	$88	6.99%
BAC'I Moodys - BA3 S&P - BB+	BANK OF AMERICA CORP DEP SH REPSTG 1/1000TH PFD SERIES I 6.625%	$2,788.84	113	$23.9800	$2,709.74	$2,635.01	$74.73	$187	6.91%
BAC'D Moodys - BA3 S&P - BB+	BANK AMERICA CORP PFD DEP SHS 1/1000TH 6.204% NONCUMULATIVE PFD SER D	$3,812.48	161	$23.2800	$3,748.08	$3,591.78	$156.30	$250	6.66%
BCS' Moodys - BAA3 S&P - A-	BARCLAYS BANK PLC PFD NON CUMULATIVE SERIES 2 ADR PERPETUAL 6.625%	$4,543.98	186	$24.0400	$4,471.44	$4,733.70	-$262.26	$308	6.89%

AMERIPRISE SELECT SEPARATE ACCOUNT (continued)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INC

Strategy Descriptor
SPECTRUM HP

Account #
0000 1178 0475 7 133
Transferred from 2336 9101 021

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis1	Estimated Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Fixed Income**									
BCS'D Moodys = BAA2 S&P = A-	BARCLAYS BANK PLC ADR SERIES 5 REPSTG NON CUML CLLB DLR PREF SHS 8.125%	$4,653.33	177	$26.3400	$4,662.18	$3,803.88	$858.30	$360	7.71%
BCS'C Moodys = BAA3 S&P = A-	BARCLAYS BANK PLC PFD NON CUMULATIVE SERIES 4 ADS 7.75% PERPETUAL	$1,925.25	75	$25.6800	$1,926.00	$1,840.80	$85.20	$145	7.54%
BCS'A Moodys = BAA3 S&P = A	BARCLAYS BANK PLC PFD NON CUMULATIVE SERIES 3 ADR PERPETUAL 7.1%	$6,157.62	243	$25.3500	$6,160.05	$4,866.12	$1,293.93	$431	7.00%
WRB'A Moodys = BAA3 S&P = BBB-	BERKLEY W R CAPITAL PFD TRUST II GTD ORIGINATED SECURITIES TOPRS 6.75%	$6,904.17	273	$25.0800	$6,846.84	$6,591.43	$255.41	$461	6.73%
BK'F Moodys = A1 S&P = A-	BNY CAPITAL V 30 YR TRUST PFD 5.95% SERIES F	$908.28	36	$25.2700	$909.72	$822.95	$86.77	$54	5.89%
CPV Moodys = BAA3 S&P = BBB-	CBS CORPORATION NEW SENIOR NOTE 6.75% 03/27/56	$9,571.18	373	$25.4600	$9,496.58	$8,456.70	$1,039.88	$629	6.63%
C'Z Moodys = BA1 S&P = BB+	CITIGROUP CAPITAL VIII TRUST PFD TRUPS 6.95%	$907.20	36	$24.9500	$898.20	$695.32	$202.88	$63	6.96%
C'R Moodys = BA1 S&P = BB+	CITIGROUP CAPITAL X TRUPS 6.1%	$1,599.18	66	$23.4000	$1,544.40	$1,205.50	$338.90	$101	6.52%
C'S Moodys = BA1 S&P = BB+	CITIGROUP CAPITAL TR IX TRUPS 6% B/E	$2,885.85	150	$23.3700	$3,505.50	$2,833.86	$671.64	$225	6.42%
C'Q Moodys = BA1 S&P = BB+	CITIGROUP CAPITAL XI TRUST PFD SECS 6%	$1,776.00	74	$23.3200	$1,725.68	$1,672.01	$53.67	$111	6.43%
C'N Moodys = BA1 S&P = BB+	CITIGROUP CAPITAL XIII TRUST PFD SECURITIES TRUPS 7.88%	$3,375.90	121	$27.7900	$3,362.59	$3,165.21	$197.38	$238	7.08%
C'W Moodys = BA1 S&P = BB+	CITIGROUP CAPITAL XVI ENHANCED TRUST PREFERRED 6.45% 12/31/66	$1,320.84	54	$24.1000	$1,301.40	$1,194.93	$106.47	$87	6.69%

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AMERIPRISE SELECT SEPARATE ACCOUNT (continued)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INC

Strategy Descriptor
SPECTRUM HP

Account #
0000 1178 0475 7 133
Transferred from 2336 9101 021

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Estimated Cost Basis1	Estimated Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Fixed Income**									
C'E Moodys - BA1 S&P - BB+	CITIGROUP CAPITAL XVII ENHANCED TRUST PFD 6.35% 03/15/67	$1,982.07	81	$23.8900	$1,935.09	$1,787.88	$147.21	$129	6.65%
CCT Moodys - BAA1 S&P - BBB+	COMCAST SENIOR UNSECURED NOTES 7% 05/15/2055	$889.82	35	$25.5000	$892.50	$892.19	$0.31	$61	6.86%
CCW Moodys - BAA1 S&P - BBB+	COMCAST CORP PFD UNSECURED NOTE 7% 09/15/2055	$5,922.96	232	$25.4000	$5,892.80	$5,880.20	$12.60	$406	6.89%
CCS Moodys - BAA1 S&P - BBB+	COMCAST CORP NEW PFD 6.625% 05/15/56	$5,342.67	207	$25.7300	$5,326.11	$5,069.10	$257.01	$343	6.44%
CWH'C Moodys - BAA3 S&P - BB+	COMMONWEALTH REIT CUMULATIVE REDEEMABLE PFD SER C 7.125%	$3,693.71	149	$25.1100	$3,741.39	$3,522.26	$219.13	$265	7.09%
CWHN Moodys - BAA2 S&P - BBB	COMMONWEALTH REIT SENIOR NOTE 7.5% 11/15/19	$1,579.16	74	$21.5482	$1,594.56	$1,487.02	$107.54	$111	6.96%
CWH'E Moodys - BAA3 S&P - BB+	COMMONWEALTH REIT SER E CUMULATIVE REDEEMABLE PFD PERPTL	$839.80	34	$24.9900	$849.66	$839.80	$9.86	$62	7.25%
CFC'A Moodys - BAA3 S&P - BB+	COUNTRYWIDE CAP IV NEW TRUST PFD 6.75%	$2,927.34	117	$24.7500	$2,895.75	$2,629.16	$266.59	$197	6.82%
CRP Moodys - A3 S&P - BBB+	CREDIT SUISSE TIER 1 7.9% CAP NOTE GUERNSEY BRANCH PERPETUAL	$11,490.82	418	$26.3100	$10,997.58	$10,738.27	$259.31	$826	7.51%
DKT Moodys - BAA2 S&P - BBB	DEUTSCHE BANK CONTINGENT CAPITAL TRUST V PFD 8.05% PERPETUAL	$1,656.76	61	$26.1600	$1,595.76	$1,582.02	$13.74	$123	7.69%
DUA Moodys - BAA2 S&P - BBB	DEUTSCHE BANK CAPITAL FUNDING TRUST VIII NON CUM PFD PERPETUAL 6.375%	$2,817.50	115	$24.0500	$2,765.75	$2,764.03	$1.72	$183	6.63%
DXB Moodys - BAA2 S&P - BBB	DEUTSCHE BANK CONTINGENT CAPITAL TRUST II 6.55% TRUST PREFERRED SECS	$9,064.11	363	$23.9500	$8,693.85	$8,793.19	-$99.34	$594	6.84%
DTT Moodys - BAA2 S&P - BBB	DEUTSCHE BANK CAPITAL FUNDING TRUST IX NON CUM PFD PERPETUAL 6.625%	$1,188.96	48	$24.0300	$1,153.44	$887.89	$265.55	$79	6.89%

AMERIPRISE SELECT SEPARATE ACCOUNT (continued)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INC

Strategy Descriptor
SPECTRUM HP

Account #
0000 1178 0475 7 133
Transferred from 2336 9101 021

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis[1]	Estimated Unrealized Gain/Loss	Annual Income	Yield
Fixed Income**									
DTK Moodys - BAA2 S&P - BBB	DEUTSCHE BANK CONTINGENT CAP TR III 7.6% PFD NON CUML PRPTL	$2,710.24	104	$25.7400	$2,676.96	$2,197.10	$479.86	$198	7.38%
DCE Moodys - BAA2 S&P - BBB	DEUTSCHE BANK CAPITAL FUNDING TRUST X NON CUML PERPETUAL PFD 7.35%	$2,217.08	86	$25.4000	$2,184.40	$1,698.29	$486.11	$158	7.23%
DRU Moodys - BAA3 S&P - BBB	DOMINION RESOURCES INC JUNIOR SUBORDINATED NOTE SER A 8.375% 06/15/64	$3,376.62	117	$28.6100	$3,347.37	$3,173.83	$173.54	$245	7.32%
DRE'O Moodys - BAA3 S&P - BB	DUKE REALTY CORP DEP SHS REPSTG 1/10TH PFD SER O CUMULATIVE PERPTL 8.375%	$659.28	24	$27.0600	$649.44	$626.88	$22.56	$50	7.74%
DRE'M Moodys - BAA3 S&P - BB	DUKE REALTY CORP SER M CUMULATIVE PFD PERPETUAL 6.95% DEP SHS REPSTG1/10	$629.50	25	$25.3100	$632.75	$593.12	$39.63	$43	6.86%
EAA Moodys - A3 S&P - A-	ENTERGY ARKANSAS INC FIRST MORTGAGE BOND 5.75% 11/01/40	$1,249.99	49	$26.3800	$1,292.62	$1,221.20	$71.42	$70	5.45%
EMZ Moodys - BAA1 S&P - A-	ENTERGY MISSISSIPPI INC FIRST MTG BOND 6%	$1,285.71	51	$26.2000	$1,336.20	$1,254.65	$81.55	$77	5.73%
ELB Moodys - A3 S&P - A-	ENTERGY LOUISIANA LLC FIRST MORTGAGE BOND 6%	$995.30	37	$26.8900	$994.93	$949.55	$45.38	$56	5.58%
ELA Moodys - A3 S&P - A-	ENTERGY LOUISIANA LLC 1ST MTG BOND SER 5.875% 06/15/41	$637.25	25	$26.1000	$652.50	$615.50	$37.00	$37	5.63%
EDT Moodys - BAA2 S&P - BBB+	ENTERGY TEXAS INC PFD MORTGAGE BOND 7.875% 06/01/39	$958.46	34	$29.0600	$988.04	$915.83	$72.21	$67	6.77%
RE'B Moodys - BAA1 S&P - BBB	EVEREST REINSURANCE CAP TR II CUML PFD 6.2%	$7,103.62	289	$24.3500	$7,037.15	$6,504.22	$532.93	$448	6.37%
NEE'C Moodys - BAA2 S&P - BBB	FPL GROUP CAPITAL TR I CUMULATIVE TRUST PFD 5.875%	$815.04	32	$25.0700	$802.24	$797.76	$4.48	$47	5.86%

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AMERIPRISE SELECT SEPARATE ACCOUNT (continued)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INC

Account #
0000 1178 0475 7 133
Transferred from 2336 9101 021

Strategy Descriptor
SPECTRUM HP

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis[1]	Estimated Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Fixed Income**									
FTB'B Moodys - BAA3 S&P - BB	FIFTH THIRD CAP TRUST VI GTD TRUST PFD SECS CUM 7.25% 11/15/67 7.25%	$1,933.44	76	$25.2800	$1,921.28	$1,823.72	$97.56	$138	7.17%
GEJ Moodys - AA2 S&P - AA+	GENERAL ELECTRIC CAPITAL CORP PUBLIC INCOME NOTE PINES 6% PFD	$1,664.65	65	$25.6400	$1,666.60	$1,630.06	$36.54	$98	5.85%
GEG Moodys - AA2 S&P - AA+	GENERAL ELECTRIC CAPITAL CORP GLOBAL SENIORS A MTN PFD 6.05% 02/06/47	$3,419.68	134	$25.5800	$3,427.72	$3,361.03	$66.69	$203	5.91%
GER Moodys - AA2 S&P - AA+	GENERAL ELECTRIC CAPITAL COMPANY GLOBAL MEDIUM TRM NTS A 6.45% 06/15/46	$3,886.74	151	$25.2200	$3,808.22	$3,695.75	$112.47	$243	6.39%
GS'A Moodys - BAA2 S&P - BBB-	GOLDMAN SACHS GROUP INC NON CUMULATIVE FLOATING RATE PERP PFD A	$1,877.04	88	$21.3100	$1,875.28	$1,889.35	-$14.07	$83	4.40%
GS'D Moodys - BAA2 S&P - BBB-	GOLDMAN SACHS GROUP INC DEP SH REPSTG 1/1000 PFD SERIES D VAR PERPETUAL	$559.00	26	$22.2400	$578.24	$529.51	$48.73	$26	4.50%
GSF Moodys - A1 S&P - A	GOLDMAN SACHS GROUP INC SENIOR UNSECURED NOTE 6.125% 11/01/60	$6,115.72	247	$24.9400	$6,160.18	$5,976.21	$183.97	$378	6.14%
HBC'A Moodys - A2 S&P - A-	HSBC HOLDINGS PLC ADR SERIES A PERPETUAL NON CUML REP 1/40 6.2%	$4,074.80	167	$24.4500	$4,083.15	$3,493.23	$589.92	$259	6.34%
HCS Moodys - A3 S&P - A-	HSBC HOLDINGS PLC PERPETUAL SUBORDINATED CAP SECS EXCH PFD 8.125%	$1,999.47	73	$26.6100	$1,942.53	$1,849.25	$93.28	$148	7.63%
HCS'B Moodys - A3 S&P - A-	HSBC HOLDINGS PLC PERPETUAL SUB 8% CAP SECS EXCH SER 2 PFD	$10,082.50	419	$27.1900	$11,392.61	$11,119.10	$273.51	$838	7.36%
IND Moodys - BA1 S&P - BBB-	ING GROEP N V PERPETUAL PFD NON CUMULATIVE 7.05%	$5,743.20	240	$24.4400	$5,865.60	$4,583.54	$1,282.06	$423	7.21%
INZ Moodys - BA1 S&P - BBB-	ING GROUP N V PERPETUAL DEBT SECURITIES 7.2%	$5,895.18	243	$24.7200	$6,006.96	$5,054.53	$952.43	$437	7.28%

AMERIPRISE SELECT SEPARATE ACCOUNT (continued)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INC

Strategy Descriptor
SPECTRUM HP

Account #
0000 1178 0475 7 133
Transferred from 2336 9101 021

0630 I# 56 S#12-59 #000031 MRDF# LZ72X

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Estimated Cost Basis[1]	Estimated Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Fixed Income**									
ISG Moodys = BA1 S&P = BBB-	ING GROEP N V PREFERRED PERPETUAL DEBT 6.125%	$1,589.11	71	$22.5000	$1,597.50	$1,443.80	$153.70	$109	6.81%
ISF Moodys = BA1 S&P = BBB-	ING GROEP N V PERPETUAL HYBRID CAPITAL SECURITIES 6.375%	$1,047.63	78	$22.4700	$1,752.66	$1,749.62	$3.04	$124	7.09%
IDG Moodys = BA1 S&P = BBB-	ING GROEP NV PERPETUAL HYBRID CAPITAL SECURITIES 7.375%	$2,557.12	103	$24.7000	$2,544.10	$2,552.40	-$8.30	$190	7.47%
JPM'K Moodys = A2 S&P = BBB+	JP MORGAN CHASE CAP XI CUML PFD 5.875%	$5,256.35	209	$25.0100	$5,227.09	$4,783.59	$443.50	$307	5.87%
JPM'Y Moodys = A2 S&P = BBB+	J P MORGAN CHASE COMPANY CAPITAL XIV 6.2% CAP SECURITIES SERIES N	$1,235.29	49	$25.3700	$1,243.13	$1,110.20	$132.93	$76	6.11%
JPM'B Moodys = A2 S&P = BBB+	JPMORGAN CHASE CAP XXVIII GTD CAP SECS SER BB 7.20%	$3,984.12	153	$25.8600	$3,956.58	$4,046.46	-$89.88	$275	6.96%
JPM'C Moodys = A2 S&P = BBB+	JPMORGAN CHASE CAPITAL XXIX GTD CAPITAL SECS SER CC PFD 6.7% 04/02/40	$7,620.48	294	$25.4200	$7,473.48	$7,370.03	$103.45	$492	6.59%
KIM'H Moodys = BAA2 S&P = BBB-	KIMCO REALTY CORP DEP SHS REPSTG 1/100 SH CUML RED PFD CL H PERPTL 6.9%	$2,469.60	98	$25.2000	$2,469.60	$2,431.25	$38.35	$169	6.85%
KIM'G Moodys = BAA2 S&P = BBB-	KIMCO REALTY CORP DEP SHS REPSTG 1/100 PFD CL G CUML PERPETUAL 7.75	$4,355.36	163	$26.0600	$4,247.78	$3,109.67	$1,138.11	$316	7.43%
KIM'F Moodys = BAA2 S&P = BBB-	KIMCO REALTY CORP DEP REPSTG 1/10TH CUMULATIVE REDEEM SER F PERP 6.65%	$647.92	26	$24.8600	$646.36	$516.88	$129.48	$43	6.69%
LNC'G Moodys = BA1 S&P = BBB	LINCOLN NATIONAL CORP CAPITAL SECURITIES TRUST PREFERRED 6.75%	$4,614.73	184	$25.3300	$4,660.72	$3,728.22	$932.50	$311	6.66%
LYG'A Moodys = A1 S&P = A	LLOYDS BANKING GROUP PLC PINES PFD 7.75% 07/15/50	$3,888.15	147	$25.8500	$3,799.95	$3,809.47	-$9.52	$285	7.50%

AMERIPRISE SELECT SEPARATE ACCOUNT (continued)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INC

Strategy Descriptor
SPECTRUM HP

Account #
0000 1178 0475 7 133
Transferred from 2336 9101 021

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis[1]	Estimated Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Fixed Income**									
MTB'A Moodys - BAA2 S&P - BBB	M&T CAPITAL TRUST IV ENHANCED TRUST 8.5% PFD 01/31/68	$801.90	30	$26.2000	$786.00	$748.29	$37.71	$64	8.11%
MKV Moodys - BAA2 S&P - BBB	MARKEL CORPORATION SENIOR NOTES 7.5% MATURITY DATE 08/22/2046	$4,221.04	166	$25.5300	$4,237.98	$4,235.15	$2.83	$311	7.34%
MER'K Moodys - BAA3 S&P - BB+	MERRILL LYNCH CAPITAL TRUST I GTD CAP SECS PFD 6.45% 12/15/66	$4,321.84	178	$23.7000	$4,218.60	$3,035.47	$1,183.13	$287	6.80%
MER'M Moodys - BAA3 S&P - BB+	MERRILL LYNCH CAPITAL TRUST II GTD TRUST PFD 6.45% 06/15/62	$2,910.00	120	$23.6700	$2,840.40	$1,927.73	$912.67	$194	6.81%
MET'B Moodys - BAA2 S&P - BBB-	METLIFE INC SERIES B NON CUMULATIVE PERPETUAL PFD 6.5%	$5,144.88	204	$25.0000	$5,100.00	$5,020.75	$79.25	$332	6.50%
MWR Moodys - BAA2 S&P - BB+	MORGAN STANLEY CAPITAL TRUST III PREFERRED 6.25%	$4,624.83	189	$24.4600	$4,622.94	$3,891.07	$731.87	$295	6.39%
MSJ Moodys - BAA2 S&P - BB+	MORGAN STANLEY CAPITAL TRUST VI 6.6%	$1,375.55	55	$24.9300	$1,371.15	$1,295.30	$75.85	$91	6.62%
MWG Moodys - BAA2 S&P - BB+	MORGAN STANLEY CAPITAL TRUST IV PFD 6.25% DEFERABLE & CUMULATIVE	$2,065.56	84	$24.1400	$2,027.76	$1,649.28	$378.48	$131	6.47%
MWO Moodys - BAA2	MORGAN STANLEY TRUST PFD CAPITAL TR V CUMULATIVE 5.75%	$2,101.92	87	$23.6400	$2,056.68	$1,865.14	$191.54	$125	6.08%
MS'A Moodys - BA1 S&P - BB+	MORGAN STANLEY DEP SHS REPRESENTING 1/1000 PFD SER A NON CUMULATIVE VAR	$2,220.40	104	$20.7000	$2,152.80	$2,264.00	-$111.20	$104	4.83%
MSZ Moodys - BAA2 S&P - BB+	MORGAN STANLEY CAPITAL TRUST VII 6.6%	$3,463.88	139	$24.5700	$3,415.23	$3,368.58	$46.65	$229	6.72%
MSK Moodys - A1 S&P - BB+	MORGAN STANLEY CAPITAL TRUST VIII PFD 6.45% 01/15/46	$0.00	26	$24.3100	$632.06	$641.00	-$8.94	$42	6.63%
NCC'A Moodys - BAA2 S&P - BBB	NATIONAL CITY CAPITAL GTD TRUST II PFD 6.625% 11/15/66	$4,014.78	158	$25.5000	$4,029.00	$3,053.24	$975.76	$262	6.49%

AMERIPRISE SELECT SEPARATE ACCOUNT (continued)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INC

Account #
0000 1178 0475 7 133
Transferred from 2336 9101 021

Strategy Descriptor
SPECTRUM HP

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis[1]	Estimated Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Fixed Income**									
NRU Moodys = A3 S&P = BBB	NATIONAL RURAL UTILITIES COOP FINANCIAL CORP 5.95% SUBORDINATED NOTES	$1,365.12	53	$25.0882	$1,329.67	$1,243.32	$86.35	$79	5.93%
FGC Moodys = BAA2	NEXTERA ENERGY CAP HLDGS INC JR SUB DEB SER A PFD 6.6% 10/01/66	$2,598.96	102	$25.3500	$2,585.70	$2,573.92	$11.78	$168	6.51%
NEE'F Moodys = BAA2	NEXTERA ENERGY CAP HLDGS INC GTD JR SUB DEB SER F PFD 8.75%	$593.25	21	$28.7900	$604.59	$573.70	$30.89	$46	7.60%
PNU Moodys = BAA2 S&P = BBB	PNC CAPITAL TRUST D CUMULATIVE TRUST PFD 6.125%	$3,073.18	119	$25.1300	$2,990.47	$2,697.01	$293.46	$182	6.09%
PNH Moodys = BAA2 S&P = BBB	PNC CAPITAL TRUST E GUARANTEED TRUST PFD SEC	$2,332.80	90	$25.9700	$2,337.30	$2,176.11	$161.19	$174	7.46%
PLS Moodys = BAA2 S&P = BBB	PPL ENERGY SUPPLY LLC SENIOR NOTE 7%	$2,083.32	81	$25.1400	$2,036.34	$2,035.94	$0.40	$142	6.96%
PLV Moodys = BAA3 S&P = BBB-	PPL CAPITAL FUNDING INC SENIOR NOTE 6.85%	$886.72	34	$26.0071	$884.24	$867.90	$16.34	$58	6.58%
PSB'P Moodys = BAA3 S&P = BBB-	PS BUSINESS PARKS INC PFD CUML REP 1/1,000 SER P 6.7% PERPETUAL	$650.78	26	$24.7600	$643.76	$624.00	$19.76	$44	6.76%
PSB'H Moodys = BAA3 S&P = BBB-	PS BUSINESS PARKS INC 7% DEPOSITARY SHS RPSTG 1/1000 CUML PFD STK H	$934.25	37	$25.1288	$929.76	$753.83	$175.93	$65	6.96%
PL'D Moodys = BA1 S&P = BBB	PROTECTIVE LIFE CORP JUNIOR SUBORDINATED DEBENTURES 7.25% 6/30/66	$932.40	37	$24.9501	$923.15	$866.93	$56.22	$67	7.26%
PHR Moodys = BAA3 S&P = BBB+	PRUDENTIAL FINANCIAL INC PFD JUNIOR SUBORDINATE NOTE 9% 06/15/2068	$5,938.44	213	$27.8600	$5,934.18	$5,234.40	$699.78	$479	8.08%
PSA'Q Moodys = BAA1 S&P = BBB+	PUBLIC STORAGE DEPOSITARY 1/1000TH PFD CUM SER Q 6.5% PERPTL	$2,162.40	85	$25.6200	$2,177.70	$2,103.99	$73.71	$138	6.34%
PSA'O Moodys = BAA1 S&P = BBB+	PUBLIC STORAGE 6.875% DEP SHS REPSTG 1/1000 % CUM PFD SH BEN INT SER O	$594.20	23	$27.1600	$624.68	$580.51	$44.17	$40	6.33%

0630 I# 56 S#11-59 #000031 MRDF# LZ72X

AMERIPRISE SELECT SEPARATE ACCOUNT (continued)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INC

Strategy Descriptor
SPECTRUM HP

Account #
0000 1178 0475 7 133
Transferred from 2336 9101 021

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis[1]	Estimated Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Fixed Income**									
PSA'M Moodys = BAA1 S&P = BBB+	PUBLIC STORAGE PFD DEP SHS REPR 1/1,000 SER M 6.625% PERPETUAL	$4,166.68	161	$25.7500	$4,145.75	$3,804.98	$340.77	$267	6.43%
PSA'L Moodys = BAA1 S&P = BBB+	PUBLIC STORAGE PFD CUM SER L PERPETUAL DEP SHS REP 1/1000 SHR 6.75%	$1,914.00	75	$25.5500	$1,916.25	$1,693.20	$223.05	$127	6.60%
PSA'K Moodys = BAA1 S&P = BBB+	PUBLIC STORAGE DEP SHS REPSTG 1/1000TH PFD SER K PERP 7.25%	$1,033.20	40	$25.2600	$1,010.40	$1,013.86	-$3.46	$73	7.18%
PSA'C Moodys = BAA1 S&P = BBB+	PUBLIC STORAGE DEP SHS REPSTG 1/1000 SER C CUMULATIVE PERP PFD 6.6%	$983.97	39	$25.2300	$983.97	$922.71	$61.26	$64	6.54%
PSA'X Moodys = BAA1 S&P = BBB+	PUBLIC STORAGE DEP SHS RPSTG 1/1000TH PFD SER X 6.45%	$804.32	32	$25.0900	$802.88	$753.40	$49.48	$52	6.43%
CTQ Moodys = BAA3 S&P = BBB-	QWEST CORP NOTE 7.375% 06/01/2051	$0.00	68	$25.6800	$1,746.24	$1,689.32	$56.92	$125	7.18%
O'E Moodys = BAA2 S&P = BB+	REALTY INCOME CORP PFD CUML REDEEMABLE CL E REP 1/1000 PERP MONTHLY 6.75	$2,015.00	80	$25.5700	$2,045.60	$1,903.74	$141.86	$135	6.60%
REG'D S&P = BB+	REGENCY CENTERS CORP SERIES 4 PFD 7.25%	$872.55	35	$25.0999	$878.49	$746.47	$132.02	$63	7.22%
REG'E Moodys = BAA3 S&P = BB+	REGENCY CENTERS CORPORATION PFD REIT 6.7% SERIES 5	$461.89	19	$24.9900	$474.81	$425.09	$49.72	$32	6.70%
RBS'L Moodys = BA3 S&P = BB	ROYAL BANK SCOTLAND GRP PLC SPONSORED ADR SER L REPSTG PFD SHARES 5.75%	$0.00	36	$18.2305	$656.29	$672.46	-$16.17	$52	7.89%
SCU Moodys = BAA3 S&P = BBB-	SCANA CORP NEW JUNIOR SUBORDINATED NOTE PFD	$556.40	20	$28.3100	$566.20	$537.34	$28.86	$39	6.80%
STI'Z Moodys = BAA3 S&P = BB	SUNTRUST CAPITAL IX 7.875% TRUST PFD SECURITIES 03/15/68	$2,078.46	81	$25.5100	$2,066.31	$2,014.86	$51.45	$159	7.72%
TDJ Moodys = BAA2	TELEPHONE & DATA SYSTEMS INC 7% 03/15/60	$2,126.04	84	$25.2600	$2,121.84	$2,086.56	$35.28	$150	7.05%

AMERIPRISE SELECT SEPARATE ACCOUNT (continued)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INC

Strategy Descriptor
SPECTRUM HP

Account #
0000 1178 0475 7 133
Transferred from 2336 9101 021

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Estimated Cost Basis[1]	Estimated Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Fixed Income**									
TDE Moodys - BAA2 S&P - BBB-	TELEPHONE & DATA SYS INC SENIOR NOTES 6.875% 11/15/59	$1,223.53	49	$25.1600	$1,232.84	$1,214.37	$18.47	$84	6.83%
UBS'D Moodys - BAA3 S&P - BBB-	UBS PFD FUNDING TRUST IV FLTG RATE PERP 3.79% 3.79%	$4,206.90	222	$17.8400	$3,960.48	$4,358.52	-$398.04	$49	1.24%
USB'H S&P - BBB+	U S BANCORP DE DEPOSITARY SHS REPSTG 1/1000TH PFD SERIES B	$933.98	41	$22.7500	$932.75	$889.23	$43.52	$36	3.85%
USB'J Moodys - A2 S&P - BBB+	USB CAPITAL XI TRUST PFD SECURITIES 6.6% MATURITY 09/15/66	$3,652.24	118	$25.4700	$3,005.46	$2,814.75	$190.71	$195	6.48%
USB'F Moodys - A2 S&P - BBB+	U S BANCORP CAPITAL VII TRUST PFD SECURITIES 5.875%	$2,299.08	92	$25.0500	$2,304.60	$2,117.84	$186.76	$135	5.86%
USB'E Moodys - A2 S&P - BBB+	U S BANCORP CAPITAL VI TRUST ORIGINATED PFD SECURITIES 5.75%	$1,031.15	41	$25.0200	$1,025.82	$930.50	$95.32	$59	5.75%
USB'K Moodys - A2 S&P - BBB+	USB CAPITAL XII PFD GUARANTEED TRUST 6.3% 02/15/67	$962.54	38	$25.3300	$962.54	$881.16	$81.38	$60	6.22%
USB'G Moodys - A2 S&P - BBB+	USB CAPITAL VIII TRUST PFD SECURITIES 6.35%	$1,878.19	74	$25.0200	$1,851.48	$1,567.67	$283.81	$117	6.34%
UZA Moodys - BAA2 S&P - BBB-	UNITED STATES CELLULAR CORP 6.95% 05/15/60	$649.22	43	$25.0500	$1,077.15	$1,071.79	$5.36	$75	6.94%
VNV Moodys - BAA1 S&P - BBB+	VIACOM INC SENIOR NOTE 6.85% 12/15/55	$8,303.22	326	$25.3700	$8,270.62	$7,634.14	$636.48	$558	6.75%
VNO'J S&P - BBB-	VORNADO REALTY TR PFD SER J PERPETUAL 6.875%	$627.50	25	$25.1900	$629.75	$622.00	$7.75	$43	6.82%
VNOD Moodys - BAA2 S&P - BBB	VORNADO REALTY LP 7.875% PUBLIC INCOME NOTE PINES 10/01/39	$9,085.95	331	$27.4000	$9,069.40	$8,617.56	$451.84	$652	7.19%
WNA' Moodys - BA1 S&P - A-	WACHOVIA PFD FUNDING CORP NON CUMULATIVE PERPET PFD 7.25% SER A	$6,732.00	255	$25.8300	$6,586.65	$6,374.35	$212.30	$462	7.02%

0630 I# 56 S#10-59 #000031 MRDF# LZ72X

AMERIPRISE SELECT SEPARATE ACCOUNT (continued)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INC

Account #
0000 1178 0475 7 133
Transferred from 2336 9101 021

Strategy Descriptor
SPECTRUM HP

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis[1]	Estimated Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Fixed Income**									
WB'C Moodys - BAA2 S&P - A-	WACHOVIA CAPITAL TRUST IX GTD TRUST PFD SECS 6.375% 06/01/67	$875.70	35	$24.9800	$874.30	$779.39	$94.91	$56	6.38%
WRD Moodys - BAA2 S&P - BBB	WEINGARTEN REALTY INVESTORS PFD SENIOR UNSECURED BOND 8.1%	$566.16	24	$23.5400	$564.96	$532.01	$32.95	$39	6.88%
WRI'F Moodys - BAA3 S&P - BB+	WEINGARTEN REALTY INVS DEP SHS REP 1/100 SER F CUM PFD 6.5% PERPETUAL	$6,621.12	264	$24.9500	$6,586.80	$5,758.61	$828.19	$462	7.01%
WFC'J Moodys - BAA3 S&P - A-	WELLS FARGO & COMPANY NEW DEP SHS REPSTG 1/40 8% NON CUML PERP A SER J	$634.48	22	$28.5900	$628.98	$616.00	$12.98	$44	7.00%
WPK Moodys - BAA2 S&P - A-	WELLS FARGO CAPITAL VII TRUPS 5.85%	$1,900.00	76	$25.1000	$1,907.60	$1,787.36	$120.24	$111	5.83%
JWF Moodys - BAA2 S&P - A-	WELLS FARGO & COMPANY CAPITAL IX TRUST PFD SECS 5.625% TOPRS	$1,976.58	79	$25.0000	$1,975.00	$1,830.99	$144.01	$111	5.62%
FWF Moodys - BAA2 S&P - A-	WELLS FARGO CAPITAL XI ENHANCED TRUST PFD 6.25% SECS 06/15/67	$4,726.75	185	$25.0900	$4,641.65	$4,470.00	$171.65	$289	6.23%
XCJ Moodys - BAA2 S&P - BBB	XCEL ENERGY INC PFD JUNIOR SUBORDINATED NOTE 7.6% 1/01/68	$4,736.28	174	$27.5000	$4,785.00	$4,563.24	$221.76	$331	6.91%
Total Fixed Income					**$411,820.17**	**$383,185.51**	**$28,634.66**	**$27,943**	
Total Account Holdings					**$423,252.70**	**$383,185.51**	**$28,634.66**	**$27,943**	

[1] Cost basis may be incomplete or inaccurate and should not be relied upon in preparing your tax return. See the Disclosures section of this statement for more information.
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*** These ratings for municipal bonds are supplied by Standard & Poor's, a division of the McGraw-Hill Companies, Inc, an investment rating provider. Other rating services may rate this security differently Lack of a rating by Standard & Poor's does not imply the security is not rated as it may be rated by other rating services.*

AMERIPRISE SELECT SEPARATE ACCOUNT (continued)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INC

Account #
0000 1190 8454 9 133
Transferred from 2338 7798 021

Strategy Descriptor
LAZARD IA

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis[1]	Estimated Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities									
UBS	UBS AG NEW	$6,877.92	356	$18.2600	$6,500.56	$6,711.63	-$211.07	$0	0.00%
AAGIY	AIA GROUP LTD SPON ADR	$0.00	285	$13.8000	$3,933.00	$3,382.29	$550.71	$0	0.00%
BUD	ANHEUSER BUSCH INBEV SA/NV	$10,100.16	167	$58.0100	$9,687.67	$7,789.19	$1,898.48	$159	1.65%
ASAZY	ASSA ABLOY AB ADR	$7,042.23	507	$13.4100	$6,798.87	$4,761.91	$2,036.96	$102	1.50%
ATASY	ATLANTIA SPA ADR	$5,698.75	509	$10.5600	$5,375.04	$5,471.19	-$96.15	$173	3.23%
BRGYY	BG GROUP PLC ADR FINAL INSTALLMENT NEW	$4,300.14	37	$114.2500	$4,227.25	$2,646.40	$1,580.85	$40	0.95%
BNPQY	BNP PARIBAS SPONS ADR REPGSTG 1/4 SH	$6,422.24	164	$38.6500	$6,338.60	$4,298.91	$2,039.69	$204	3.21%
BAMXY	BAYERISCHE MOTOREN WERKE A G ADR	$6,079.06	246	$33.0500	$8,130.30	$7,046.99	$1,083.31	$100	1.24%
BHP	BHP BILLITON LIMITED SPONSORED ADR	$9,351.16	98	$94.6300	$9,273.74	$6,371.40	$2,902.34	$178	1.92%
BTI	BRITISH AMERN TOBACCO PLC SPONS ADR 25P	$8,854.30	98	$88.0000	$8,624.00	$4,981.92	$3,642.08	$363	4.21%
CAJ	CANON INC ADR REPRESENTING 5 SHARES	$5,517.70	115	$47.5900	$5,472.85	$3,285.67	$2,187.18	$164	2.99%
DITFY	DAITO TRUST CONSTRUCTION COMPANY LIMITED ADR	$6,168.75	75	$84.9800	$6,373.50	$4,771.91	$1,601.59	$79	1.25%
DANOY	DANONE SPONSORED ADR	$6,878.16	466	$14.9500	$6,966.70	$5,545.06	$1,421.64	$119	1.71%
FANUY	FANUC LTD JAPAN ADR	$6,625.22	259	$28.0000	$7,252.00	$3,892.85	$3,359.15	$137	1.89%
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR	$9,170.06	211	$42.9000	$9,051.90	$7,946.98	$1,104.92	$444	4.91%
HMC	HONDA MOTOR LTD NEW AMERICAN SHARES 10/76	$8,132.00	214	$38.6100	$8,262.54	$7,140.97	$1,121.57	$121	1.47%
IFPJY	INFORMA PLC ADR	$3,572.55	255	$13.6600	$3,483.30	$3,588.77	-$105.47	$70	2.02%
ING	ING GROEP N V SPONSORED ADR	$7,156.35	589	$12.3700	$7,285.93	$6,747.00	$538.93	$0	0.00%
JSGRY	JS GROUP CORP ADR	$6,071.25	125	$51.7100	$6,463.75	$5,855.06	$608.69	$105	1.62%
LVMUY	LVMH MOET HENNESSY LOUIS VUITTON ADR	$4,222.90	121	$36.1400	$4,372.94	$1,854.67	$2,518.27	$53	1.20%
LYG	LLOYDS BANKING GROUP PLC SPONSORED ADR	$4,242.04	1,244	$3.1200	$3,881.28	$8,529.94	-$4,648.66	$0	0.00%
MKGAY	MERCK KGAA ADR	$3,185.94	87	$36.3500	$3,162.45	$3,171.05	-$8.60	$35	1.10%
MITEY	MITSUBISHI ESTATE LTD ADR	$3,730.65	21	$174.8000	$3,670.80	$3,129.51	$541.29	$26	0.71%
NVS	NOVARTIS AG SPONSORED ADR	$9,613.48	149	$61.1100	$9,105.39	$6,399.16	$2,706.23	$229	2.51%
NVO	NOVO NORDISK AS ADR	$2,646.21	21	$125.2800	$2,630.88	$973.76	$1,657.12	$29	1.08%

MRDF# LZ72X #000031 56 S#4-59 I# 0630

AMERIPRISE SELECT SEPARATE ACCOUNT (continued)

ALFIERO AND LUCIA PALESTRONI
FOUNDATION INC

Strategy Descriptor
LAZARD IA

Account #
0000 1190 8454 9 133
Transferred from 2338 7798 021

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis[1]	Estimated Unrealized Gain/Loss	Estimated Annual Income	Yield
Equities									
POFCY	PETROFAC LTD ADS	$3,038.30	230	$11.9800	$2,755.40	$2,867.59	-$112.19	$32	1.15%
POT	POTASH CORP OF SASKATCHEWAN INC	$3,226.20	57	$56.9900	$3,248.43	$1,728.25	$1,520.18	$16	0.49%
S&P - B									
PUK	PRUDENTIAL PLC ADR	$8,038.80	330	$23.1300	$7,632.90	$4,053.30	$3,579.60	$188	2.46%
REXMY	REXAM PLC NEW SPONS ADR	$3,163.50	128	$31.5000	$4,032.00	$3,827.57	$204.43	$124	3.08%
RCI	ROGERS COMMUNICATIONS INC CLASS B NON-VOTING	$2,868.00	75	$39.5200	$2,964.00	$2,324.37	$639.63	$110	3.70%
S&P - B-									
RDS/A	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHARES	$8,857.32	124	$71.1300	$8,820.12	$7,650.27	$1,169.85	$354	4.02%
RYAAY	RYANAIR HOLDINGS PLC ADR	$0.00	48	$29.3400	$1,408.32	$1,403.84	$4.48	$87	6.18%
SAXPY	SAMPO OYJ ADR	$5,721.30	351	$16.2000	$5,686.20	$4,294.93	$1,391.27	$236	4.15%
SNY	SANOFI SPON ADR	$11,011.58	278	$40.1700	$11,167.26	$8,944.13	$2,223.13	$380	3.40%
SAP	SAP AG SPONS ADR REPRESENTING 1 COMMON SHARE	$7,957.76	128	$60.6500	$7,763.20	$6,146.58	$1,616.62	$78	1.00%
SI	SIEMENS A G SPONS ADR	$5,621.70	42	$137.5300	$5,776.26	$5,607.06	$169.20	$114	1.97%
SMFG	SUMITOMO MITSUI FINL GRP INC	$4,732.25	823	$6.1500	$5,061.45	N/A	N/A	$73	1.45%
SWDBY	SWEDBANK AB SPONSORED ADR	$3,590.40	274	$16.9100	$4,633.34	$4,845.96	-$212.62	$64	1.38%
TKPPY	TECHNIP SPONS ADR NEW	$4,084.55	151	$26.8500	$4,054.35	$2,994.99	$1,059.36	$64	1.59%
TLSYY	TELSTRA LTD SPON ARD	$7,578.29	471	$15.4701	$7,286.41	$6,780.05	$506.36	$634	8.71%
TOT	TOTAL S A SPONSORED ADR	$5,413.46	94	$57.8400	$5,436.96	$5,521.72	-$84.76	$252	4.63%
TUWOY	TULLOW OIL PLC ADR	$3,140.28	286	$9.9100	$2,834.26	$2,675.15	$159.11	$12	0.41%
UL	UNILEVER PLC SPONSORED ADR NEW	$6,680.95	205	$32.3900	$6,639.95	$4,468.48	$2,171.47	$242	3.65%
VLEEY	VALEO SPONSORED ADR	$0.00	84	$34.2500	$2,877.00	$2,747.70	$129.30	$60	2.08%
VOD	VODAFONE GROUP PLC NEW SPONSORED ADR	$3,195.42	114	$26.7200	$3,046.08	$2,082.55	$963.53	$160	5.26%
MRWSY	WM MORRISON SUPERMARKETS PLC ADR	$6,640.29	267	$23.9100	$6,383.97	$6,063.71	$320.26	$192	3.01%
XSRAY	XSTRATA PLC ADR	$7,071.48	1,511	$4.4000	$6,648.40	$5,091.83	$1,556.57	$40	0.60%
YAHOY	YAHOO JAPAN CORP ADR	$5,697.64	52	$114.9800	$5,978.96	$6,493.30	-$514.34	$61	1.03%
Total Equities					**$278,460.46**	**$224,907.52**	**$48,491.49**	**$6,505**	
Total Account Holdings					**$283,562.80**	**$224,907.52**	**$48,491.49**	**$6,505**	

[1] Cost basis may be incomplete or inaccurate and should not be relied upon in preparing your tax return See the Disclosures section of this statement for more information.