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

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning **OCT 1, 2010**, and ending **SEP 30, 2011**

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

Name of foundation THE GRUENBERG FOUNDATION		A Employer identification number 22-3381175
Number and street (or P O box number if mail is not delivered to street address) 50 N. FRANKLIN TURNPIKE	Room/suite 206	B Telephone number 201-652-0404
City or town, state, and ZIP code HO-HO-KUS, NJ 07423		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation, <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust, <input type="checkbox"/> Other taxable private foundation		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 5,623,446. (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash, <input type="checkbox"/> Accrual, <input type="checkbox"/> Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(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			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	247.	247.		STATEMENT 1
	4 Dividends and interest from securities	179,621.	179,621.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10		210,263.		
	b Gross sales price for all assets on line 6a	1,415,063.			
	7 Capital gain net income (from Part IV, line 2)		210,263.		
	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	97.	0.		STATEMENT 3	
12 Total. Add lines 1 through 11	390,228.	390,131.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	102,000.	0.		102,000.
	14 Other employee salaries and wages	9,345.	0.		9,345.
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	11,300.	0.		11,300.
	c Other professional fees				
	17 Interest				
	18 Taxes	13,088.	3,214.		8,674.
	19 Depreciation and depletion				
	20 Occupancy	8,100.	0.		8,100.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	59,760.	50,350.		9,410.
	24 Total operating and administrative expenses. Add lines 13 through 23	203,593.	53,564.		148,829.
	25 Contributions, gifts, grants paid	144,014.			144,014.
26 Total expenses and disbursements. Add lines 24 and 25	347,607.	53,564.		292,843.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	42,621.				
b Net investment income (if negative, enter -0-)		336,567.			
c Adjusted net income (if negative, enter -0-)			N/A		

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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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		403,358.	416,055.	416,055.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations				
	b	Investments - corporate stock	STMT 7	2,926,967.	2,946,927.	2,956,345.
	c	Investments - corporate bonds	STMT 8	2,271,949.	2,281,913.	2,251,046.
11	Investments - land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶	2,745.				
	Less: accumulated depreciation STMT 9 ▶	2,745.				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		5,602,274.	5,644,895.	5,623,446.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		5,602,274.	5,644,895.	
30	Total net assets or fund balances		5,602,274.	5,644,895.		
31	Total liabilities and net assets/fund balances		5,602,274.	5,644,895.		

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	5,602,274.
2	Enter amount from Part I, line 27a	2	42,621.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	5,644,895.
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	5,644,895.

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 WELLS FARGO # M19559 - ST - SEE ATTACHED			
b STATEMENTS	P	VARIOUS	VARIOUS
c WELLS FARGO # M19559 - LT - SEE ATTACHED			
d STATEMENTS	P	VARIOUS	VARIOUS
e CAPITAL GAINS DIVIDENDS			

(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 399,741.		377,599.	22,142.
c			
d 969,125.		827,201.	141,924.
e 46,197.			46,197.

(i) FMV 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			22,142.
c			
d			141,924.
e			46,197.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
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	210,263.
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	300,488.	5,518,734.	.054449
2008	291,288.	4,891,526.	.059550
2007	264,241.	6,439,215.	.041036
2006	209,073.	6,666,841.	.031360
2005	200,376.	6,164,098.	.032507

2 Total of line 1, column (d)	2	.218902
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	.043780
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	5,949,149.
5 Multiply line 4 by line 3	5	260,454.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,366.
7 Add lines 5 and 6	7	263,820.
8 Enter qualifying distributions from Part XII, line 4	8	292,843.

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	3,366.
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	3,366.
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	3,366.
6	Credits/Payments.		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,353.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	2,353.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	1,013.
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of RONALD G. COLLINS Telephone no 201-652-0404 Located at 50 N. FRANKLIN TURNPIKE, SUITE 206, HO-HO-KUS, NJ ZIP+4 07423
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
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country

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.

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? 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)
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?
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?

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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

5b		
6b		X
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
RONALD G. COLLINS 50 NORTH FRANKLIN TURNPIKE, SUITE 206 HOHOKUS, NJ 07423	TRUSTEE 30.00	102,000.	0.	0.
DR. KLARA GUBACS COLLINS 50 NORTH FRANKLIN TURNPIKE, SUITE 206 HOHOKUS, NJ 07423	TRUSTEE 0.00	0.	0.	0.
TAHRA C. COLLINS 50 NORTH FRANKLIN TURNPIKE, SUITE 206 HOHOKUS, NJ 07423	TRUSTEE 0.00	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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	5,613,830.
b	Average of monthly cash balances	1b	425,915.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,039,745.
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	6,039,745.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	90,596.
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,949,149.
6	Minimum investment return. Enter 5% of line 5	6	297,457.

Part XI Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(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	297,457.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,366.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,366.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	294,091.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	294,091.
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	294,091.

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	292,843.
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	292,843.
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	3,366.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	289,477.

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				294,091.
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				
b From 2006				
c From 2007				
d From 2008				
e From 2009				69,331.
f Total of lines 3a through e	69,331.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$				292,843.
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				292,843.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (c), the same amount must be shown in column (a))	1,248.			1,248.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	68,083.			
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	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	68,083.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				68,083.
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		(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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					
3 Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 10

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

- c Any submission deadlines

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

2010 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	COMPUTER	081598	200DB	5.00	17	2,745.		0.	2,745.	2,745.		0.
	* TOTAL 990-PF PG 1					2,745.			2,745.	2,745.	0.	0.
	DEPR											

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

SOURCE	AMOUNT
WELLS FARGO # M19559	247.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	247.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WELLS FARGO # M19559	225,818.	46,197.	179,621.
TOTAL TO FM 990-PF, PART I, LN 4	225,818.	46,197.	179,621.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION LAWSUIT	97.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	97.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BEDERSON & COMPANY	11,300.	0.		11,300.
TO FORM 990-PF, PG 1, LN 16B	11,300.	0.		11,300.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	8,674.	0.		8,674.
ESTIMATED TAX PAYMENT	1,200.	0.		0.
WITHHOLDING TAX	3,214.	3,214.		0.
TO FORM 990-PF, PG 1, LN 18	13,088.	3,214.		8,674.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	3,172.	0.		3,172.
ASSET MANAGEMENT FEES	50,350.	50,350.		0.
ADMINISTRATIVE FEES	3,070.	0.		3,070.
SCHOLARSHIP AWARDS DINNER	2,107.	0.		2,107.
PAYROLL FEES	1,045.	0.		1,045.
BANK FEES	16.	0.		16.
TO FORM 990-PF, PG 1, LN 23	59,760.	50,350.		9,410.

FORM 990-PF	CORPORATE STOCK		STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE STOCK	2,946,927.	2,956,345.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,946,927.	2,956,345.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	2,281,913.	2,251,046.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,281,913.	2,251,046.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	9
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER	2,745.	2,745.	0.
TOTAL TO FM 990-PF, PART II, LN 14	2,745.	2,745.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

THE GRUENBERG FOUNDATION, SCHOLARSHIP ADVISORY COMM. AT TRI-STATE UNIVERSITY
50 N. FRANKLIN TURNPIKE, SUITE 206
HOHOKUS, NJ 07423

TELEPHONE NUMBER

201-652-0404

FORM AND CONTENT OF APPLICATIONS

INDIVIDUALS SEEKING SCHOLARSHIP FUNDS SHOULD SUBMIT THE INFORMATION
REQUIRED ON THE APPLICABLE APPLICATION FORM.

ANY SUBMISSION DEADLINES

TRI-STATE STUDENTS DEADLINE - MARCH 1ST
RIDGEWOOD STUDENTS DEADLINE - JANUARY 30TH

RESTRICTIONS AND LIMITATIONS ON AWARDS

SCHOLARSHIPS ARE AWARDED TO STUDENTS ENROLLED AT TRI-STATE UNIVERSITY AND
RESIDENTS OF RIDGEWOOD, NEW JERSEY WHO ARE ELIGIBLE HIGH SCHOOL SENIORS OR
COLLEGE STUDENTS SEEKING RENEWAL AT AN ACCREDITED COLLEGE OR UNIVERSITY.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ABIGAIL WILLIAMS 162 W. HILLSIDE AVENUE SPENCER, IN 47460	NONE SCHOLARSHIP	N/A	3,750.
ADAM KARSTENS 304 ANDREW AVE DWIGHT, IL 60420	NONE SCHOLARSHIP	N/A	1,500.
ALLISON SIMMONS 7306 CAMBRIA ROAD HILLSDALE, MI 49242	NONE SCHOLARSHIP	N/A	3,300.
ANDREA DIRUZZA 12411 ST RD 9 N ALEXANDRIA, IN 46001	NONE SCHOLARSHIP	N/A	5,200.
ANDREW HERBER 11720 N 300 E ROANOKE, IN 46783	NONE SCHOLARSHIP	N/A	5,200.
ANDREW KIDD 106 MEADOW LANE FISHERS, IN 46038	NONE SCHOLARSHIP	N/A	5,200.
AUDREY BORING 7614 WEST 100 NORTH WABASH, IN 46992	NONE SCHOLARSHIP	N/A	5,200.
CARLOS ZEPEDA 65816 SR 15 GOSHEN INDIANA	NONE SCHOLARSHIP	N/A	1,500.

. THE GRUENBERG FOUNDATION

22-3381175

CASSIE GDANIEC 9926 JOAN CIRCLE, LOT 41 YPSILANTI, MI 48197	NONE SCHOLARSHIP	N/A	5,200.
COLE REESE 339 W MAPLE ST DESHLER OH	NONE SCHOLARSHIP	N/A	1,500.
COURTNEY NAVEKEN 3827 BRANCH DR TOLEDO OH	NONE SCHOLARSHIP	N/A	1,500.
DAVID RODGERS 310 S EAST ST WINCHESTER IN	NONE SCHOLARSHIP	N/A	1,500.
DEREK MARUCCI 8074 KENNESAW DR WEST CHESTER OH	NONE SCHOLARSHIP	N/A	1,500.
DUSTIN CHAFFEE 10589 CO RD 5 EDON OH	NONE SCHOLARSHIP	N/A	1,500.
EMILY DIMODUGNO 506 LINWOOD AVENUE RIDGEWOOD, NJ 07450	NONE SCHOLARSHIP	N/A	7,500.
JENNA RICHARDSON 6509 E RAIDER RD MINCIE IN	NONE SCHOLARSHIP	N/A	1,500.
JESSICA ACE 46 MALTBIE AVE, RIDGEWOOD, NJ 07450	NONE SCHOLARSHIP	N/A	13,324.
JESSICA CONNOR 138 WALTHERY AVENUE RIDGEWOOD, NJ 07450	NONE SCHOLARSHIP	N/A	10,000.

. THE GRUENBERG FOUNDATION

22-3381175

JOHN HEMMINGER 15561 W WALBRIDGE EAST ROAD GRAYTOWN, OH 43432	NONE SCHOLARSHIP	N/A	5,200.
JONATHAN RITTER C/O LLOYD M. SPENCER, JR., 2803 WATERMAN COURT WAXHAW, NC 28173	NONE SCHOLARSHIP	N/A	3,750.
JORDAN BUCHANAN 6725 BEAUTY LANE ZANESVILLE OH	NONE SCHOLARSHIP	N/A	1,500.
KATHERINE SZIGETY 284 FRANKLIN TURNPIKE RIDGEWOOD NJ	NONE SCHOLARSHIP	N/A	9,890.
KATHERINE WEGERT 17785 W. RIVERSIDE DRIVE, ELMORE, OH 43416	NONE SCHOLARSHIP	N/A	5,000.
KYLE PIERCY 6717 RED HAW DRIVE, FORT WAYNE, IN 46825	NONE SCHOLARSHIP	N/A	2,500.
LAUREN CLARK 118 FAIRMONT RD RIDGEWOOD, NJ 07450	NONE SCHOLARSHIP	N/A	7,500.
MARK BOWMAN 1133 STOGDILL ROAD, BLUFFTON, IN 46714	NONE SCHOLARSHIP	N/A	5,000.
MATTHEW DUCKETT 1421 COUNTRY CLUB DR NILES, MI 49120	NONE SCHOLARSHIP	N/A	1,500.
MEAGHAN SORBO 361 GILBERT STREET #1 RIDGEWOOD, NJ 07450	NONE SCHOLARSHIP	N/A	11,500.

THE GRUENBERG FOUNDATION

22-3381175

NATHAN DEINLEIN 641 KAREN DRIVE ZIONSVILLE, IN 46077	NONE SCHOLARSHIP	N/A	5,200.
SAM LOWERY 70820 MONTEZUMA TRAIL NAPPAANEE, IN 46550	NONE SCHOLARSHIP	N/A	1,500.
SCOTT BARLAGE 10600 ROAD H OTTAWA OH	NONE SCHOLARSHIP	N/A	1,500.
STEVEN SMITH 7431 ABBOTT ROAD READING, MI 49274	NONE SCHOLARSHIP	N/A	3,300.
SYDNEY SPRAGG 9651 ABBOTT ROAD CAMDEN, MI 49232	NONE SCHOLARSHIP	N/A	3,300.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

144,014.



Account Statement For:
GRUENBERG(CMBST) CONSOLIDATED

Period Covered: October 1, 2010 - October 31, 2010

Consolidated Account Number M19559

REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
10/15/10	14,000	AGILENT TECHNOLOGIES INC ACCOUNT NUMBER 2525894147 14,000 UNITS ACQUIRED ON 06/15/10	- \$446.96	\$469.65	\$22.69	\$0.00
10/12/10	2,000	AIR METHODS CORP COM ACCOUNT NUMBER 2525894101 1,000 UNITS ACQUIRED ON 02/09/10 1,000 UNITS ACQUIRED ON 02/06/07	- 54.26	85.62	15.62	15.74
10/28/10	2,000	AMAZON COM INC COM ACCOUNT NUMBER 2525894147 2,000 UNITS ACQUIRED ON 09/01/10	- 254.72	340.88	86.16	0.00
10/29/10	4,000	AMERIGROUP CORP ACCOUNT NUMBER 2525894101 1,000 UNITS ACQUIRED ON 03/16/10 2,000 UNITS ACQUIRED ON 12/16/09 1,000 UNITS ACQUIRED ON 12/15/09	- 109.61	169.12	59.51	0.00
10/14/10	17,000	BAIDU INC ADR ACCOUNT NUMBER 2525894147 17,000 UNITS ACQUIRED ON 06/04/10	- 1,275.70	1,676.23	400.53	0.00
10/25/10	209,000	BANK OF AMERICA CORP ACCOUNT NUMBER 2525894156 86,000 UNITS ACQUIRED ON 11/25/09 123,000 UNITS ACQUIRED ON 12/22/06	- 7,973.21	2,438.99	- 387.88	- 5,146.34
10/20/10	5,000	BAYER AG - ADR ACCOUNT NUMBER 2525894094 5,000 UNITS ACQUIRED ON 02/12/10	- 336.46	387.14	50.68	0.00
10/06/10	34,000	BELO CORPORATION-A ACCOUNT NUMBER 2525894101 10,000 UNITS ACQUIRED ON 05/10/10 24,000 UNITS ACQUIRED ON 02/03/10	- 244.91	210.81	- 34.10	0.00



Account Statement For:
GRUENBERG(CMBST) CONSOLIDATED

Period Covered: October 1, 2010 - October 31, 2010

Consolidated Account Number M19559

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
10/14/10	29.000	BELO CORPORATION-A	- 197.28	181.25	- 16.03	0.00
		ACCOUNT NUMBER 2525894101	62.45			
		9 0000 UNITS ACQUIRED ON 02/03/10	27.54			
		4 0000 UNITS ACQUIRED ON 02/04/10	20.07			
		3 0000 UNITS ACQUIRED ON 01/29/10	20.32			
		3 0000 UNITS ACQUIRED ON 02/04/10	6.98			
		1 0000 UNITS ACQUIRED ON 02/03/10	59.92			
		9 0000 UNITS ACQUIRED ON 01/26/10	- 179.13	181.16	2.03	0.00
10/18/10	28.000	BELO CORPORATION-A	- 767.14	771.42	4.28	0.00
		ACCOUNT NUMBER 2525894101	87.22			
		14 0000 UNITS ACQUIRED ON 01/25/10	13.32			
		2 0000 UNITS ACQUIRED ON 01/26/10	26.15			
		4 0000 UNITS ACQUIRED ON 01/27/10	19.69			
		3 0000 UNITS ACQUIRED ON 01/27/10	13.13			
		2 0000 UNITS ACQUIRED ON 01/28/10	13.07			
		2 0000 UNITS ACQUIRED ON 02/01/10	6.55			
		1 0000 UNITS ACQUIRED ON 02/01/10	- 767.14	771.42	4.28	0.00
10/20/10	11.000	BHP BILLITON PLC ADR	767.14	1,006.93	0.00	- 131.93
		ACCOUNT NUMBER 2525894094	- 1,138.86			
		11 0000 UNITS ACQUIRED ON 04/08/10				
10/06/10	46.000	CISCO SYSTEMS INC	1,138.86	1,205.37	- 9.92	- 82.33
		ACCOUNT NUMBER 2525894147	- 1,297.62			
		46 0000 UNITS ACQUIRED ON 01/24/08				
10/08/10	55.000	CISCO SYSTEMS INC	119.50	337.24	48.29	0.00
		ACCOUNT NUMBER 2525894147	643.71			
		5 0000 UNITS ACQUIRED ON 11/11/09	534.41			
		26 0000 UNITS ACQUIRED ON 01/24/08	- 288.95			
		24 0000 UNITS ACQUIRED ON 08/06/09				
10/06/10	5.000	CLEAN HARBORS INC	172.73			
		ACCOUNT NUMBER 2525894101	59.37			
		3 0000 UNITS ACQUIRED ON 04/28/10	56.85			
		1 0000 UNITS ACQUIRED ON 04/29/10				
		1 0000 UNITS ACQUIRED ON 02/26/10				



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
10/26/10	6.000	COLUMBIA BANKING SYSTEM INC ACCOUNT NUMBER 2525894101 6.0000 UNITS ACQUIRED ON 04/30/10	- 136.35	117.28	- 19.07	0.00
10/27/10	6.000	COLUMBIA BANKING SYSTEM INC ACCOUNT NUMBER 2525894101 6.0000 UNITS ACQUIRED ON 05/03/10	- 133.61	114.48	- 19.13	0.00
10/28/10	15.000	COMMSCOPE INC COM ACCOUNT NUMBER 2525894101 7.0000 UNITS ACQUIRED ON 09/23/10 7.0000 UNITS ACQUIRED ON 10/13/10 1.0000 UNITS ACQUIRED ON 08/10/10	- 344.01	449.54	105.53	0.00
10/29/10	10.000	COMMSCOPE INC COM ACCOUNT NUMBER 2525894101 10.0000 UNITS ACQUIRED ON 08/10/10	- 220.10	299.99	79.89	0.00
10/21/10	29.000	COVIDIEN PLC ACCOUNT NUMBER 2525894147 11.0000 UNITS ACQUIRED ON 01/08/10 7.0000 UNITS ACQUIRED ON 01/11/10 5.0000 UNITS ACQUIRED ON 02/01/10 6.0000 UNITS ACQUIRED ON 10/19/09	- 1,403.07	1,183.46	- 219.61	0.00
10/22/10	32.000	COVIDIEN PLC ACCOUNT NUMBER 2525894147 10.0000 UNITS ACQUIRED ON 10/16/09 10.0000 UNITS ACQUIRED ON 10/20/09 3.0000 UNITS ACQUIRED ON 10/19/09 9.0000 UNITS ACQUIRED ON 10/20/09	- 1,416.03	1,279.34	- 96.57	- 40.12
10/26/10	30.000	COVIDIEN PLC ACCOUNT NUMBER 2525894147 12.0000 UNITS ACQUIRED ON 10/21/09 18.0000 UNITS ACQUIRED ON 10/21/09	- 1,314.17	1,202.31	- 111.86	0.00
10/27/10	30.000	COVIDIEN PLC ACCOUNT NUMBER 2525894147 10.0000 UNITS ACQUIRED ON 10/15/09 20.0000 UNITS ACQUIRED ON 10/21/09	- 1,308.12	1,195.93	0.00	- 112.19



Account Statement For:
GRUENBERG(CMBST) CONSOLIDATED

Period Covered October 1, 2010 - October 31, 2010

Consolidated Account Number M19559

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
10/27/10	31.000	CVB FINL CORP ACCOUNT NUMBER 2525894101 26 0000 UNITS ACQUIRED ON 02/26/10 5 0000 UNITS ACQUIRED ON 11/25/09	- 283.49	242.56	- 40.93	0.00
10/19/10	8.000	DAIMLERCHRYSLER AG- ACCOUNT NUMBER 2525894147 8 0000 UNITS ACQUIRED ON 04/15/10	- 401.84	533.74	131.90	0.00
10/29/10	28.000	DAIMLERCHRYSLER AG- ACCOUNT NUMBER 2525894147 3 0000 UNITS ACQUIRED ON 04/16/10	- 1,399.62	1,884.76	485.14	0.00
10/04/10	50.000	DEUTSCHE BANK AG 10/05/10 ACCOUNT NUMBER 2525894147 4 0000 UNITS ACQUIRED ON 04/15/10 11 0000 UNITS ACQUIRED ON 04/15/10 10 0000 UNITS ACQUIRED ON 04/14/10 3 0000 UNITS ACQUIRED ON 04/16/10	0.00	201.02	0.00	201.02
10/26/10	143.000	DOMINION RES INC VA ACCOUNT NUMBER 2525894094 50 0000 UNITS ACQUIRED ON 10/29/08	- 4,517.35	6,387.04	0.00	1,869.69
10/06/10	59.000	E M C CORP MASS ACCOUNT NUMBER 2525894138 143 0000 UNITS ACQUIRED ON 05/06/09	- 1,007.54	1,189.42	181.88	0.00
10/25/10	44.000	FLUOR CORP NEW ACCOUNT NUMBER 2525894156 4 0000 UNITS ACQUIRED ON 02/07/08 40 0000 UNITS ACQUIRED ON 12/22/06	- 1,855.68	2,200.52	0.00	344.84



Account Statement For:
GRUENBERG(CMBST) CONSOLIDATED

Period Covered October 1, 2010 - October 31, 2010
Consolidated Account Number M19559

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
10/27/10	35.000	FORMFACTOR INC ACCOUNT NUMBER 2525894101 7.0000 UNITS ACQUIRED ON 08/04/08 7.0000 UNITS ACQUIRED ON 04/30/09 5.0000 UNITS ACQUIRED ON 11/13/08 3.0000 UNITS ACQUIRED ON 12/30/08 2.0000 UNITS ACQUIRED ON 11/13/08 1.0000 UNITS ACQUIRED ON 12/31/08 10.0000 UNITS ACQUIRED ON 07/15/08	- 584.23	300.29	0.00	- 283.94
10/18/10	26.000	FRONTIER OIL CORP COM ACCOUNT NUMBER 2525894101 19.0000 UNITS ACQUIRED ON 03/24/10 6.0000 UNITS ACQUIRED ON 03/11/10 1.0000 UNITS ACQUIRED ON 03/10/10	- 372.03	360.87	- 11.16	0.00
10/06/10	191.000	GENTEX CORP ACCOUNT NUMBER 2525894138 191.0000 UNITS ACQUIRED ON 05/06/09	- 2,383.34	3,750.80	0.00	1,367.46
10/07/10	25.000	GENTEX CORP ACCOUNT NUMBER 2525894138 25.0000 UNITS ACQUIRED ON 05/06/09	- 311.95	489.65	0.00	177.70
10/14/10	9.000	GETTY RLTY CORP COM ACCOUNT NUMBER 2525894101 6.0000 UNITS ACQUIRED ON 07/16/10 3.0000 UNITS ACQUIRED ON 05/14/10	- 202.06	248.11	46.05	0.00
10/28/10	12.000	GETTY RLTY CORP COM ACCOUNT NUMBER 2525894101 12.0000 UNITS ACQUIRED ON 05/14/10	- 255.06	359.58	104.52	0.00
10/14/10	6.000	GYMBOREE CORP COM ACCOUNT NUMBER 2525894101 6.0000 UNITS ACQUIRED ON 09/14/10	- 244.08	389.51	145.43	0.00
10/25/10	40.000	ICON PLC - ADR ACCOUNT NUMBER 2525894110 40.0000 UNITS ACQUIRED ON 08/23/10	- 908.00	840.91	- 67.09	0.00

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PRIVATE CLIENT SERVICES



Account Statement For:
GRUENBERG(CMBST) CONSOLIDATED

Period Covered October 1, 2010 - October 31, 2010

Consolidated Account Number M19559

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
10/14/10	15.000	ITAU UNIBANCO BANCO HOLDING S.A. ADR ACCOUNT NUMBER 2525894147 15 0000 UNITS ACQUIRED ON 06/30/10	- 278.87	380.69	101.82	0.00
10/19/10	51.000	ITAU UNIBANCO BANCO HOLDING S.A. ADR ACCOUNT NUMBER 2525894147 51 0000 UNITS ACQUIRED ON 06/30/10	- 948.14	1,298.75	350.61	0.00
10/14/10	39.000	JPMORGAN CHASE & CO ACCOUNT NUMBER 2525894147 39 0000 UNITS ACQUIRED ON 06/04/10	- 1,493.61	1,546.11	52.50	0.00
10/14/10	41.000	JPMORGAN CHASE & CO ACCOUNT NUMBER 2525894147 41 0000 UNITS ACQUIRED ON 06/04/10	- 1,570.21	1,630.21	60.00	0.00
10/15/10	42.000	JPMORGAN CHASE & CO ACCOUNT NUMBER 2525894147 42 0000 UNITS ACQUIRED ON 06/04/10	- 1,608.51	1,667.37	58.86	0.00
10/06/10	10.000	KILROY REALTY CORP COM ACCOUNT NUMBER 2525894101 4 0000 UNITS ACQUIRED ON 04/15/10 3 0000 UNITS ACQUIRED ON 03/09/10 2 0000 UNITS ACQUIRED ON 03/08/10 1 0000 UNITS ACQUIRED ON 02/05/10	- 322.10	328.18	6.08	0.00
10/07/10	14.000	KILROY REALTY CORP COM ACCOUNT NUMBER 2525894101 3 0000 UNITS ACQUIRED ON 02/04/10 3 0000 UNITS ACQUIRED ON 02/04/10 2 0000 UNITS ACQUIRED ON 02/05/10 1 0000 UNITS ACQUIRED ON 02/05/10 5 0000 UNITS ACQUIRED ON 02/12/10	- 387.01	461.71	74.70	0.00
10/25/10	62.000	MICROSOFT CORP ACCOUNT NUMBER 2525894156 62 0000 UNITS ACQUIRED ON 12/22/06	- 1,846.98	1,563.00	0.00	- 283.98
			1,846.98			



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
10/06/10	11.000	NETAPP INC ACCOUNT NUMBER 2525894147 8 0000 UNITS ACQUIRED ON 08/19/10 3 0000 UNITS ACQUIRED ON 12/09/09	-424.23	533.88	109.65	0.00
10/21/10	50.000	NETEZA CORP ACCOUNT NUMBER 2525894110 20 0000 UNITS ACQUIRED ON 03/13/08 30 0000 UNITS ACQUIRED ON 02/01/08	-450.43	1,345.40	0.00	894.97
10/12/10	23.000	NEWALLIANCE BANCSHARES INC ACCOUNT NUMBER 2525894101 8 0000 UNITS ACQUIRED ON 10/14/09 5 0000 UNITS ACQUIRED ON 09/04/09 5 0000 UNITS ACQUIRED ON 10/14/09 2 0000 UNITS ACQUIRED ON 09/08/09 3 0000 UNITS ACQUIRED ON 09/03/09	-257.95	292.32	21.10	13.27
10/19/10	448.000	NOKIA CORPORATION - ADR ACCOUNT NUMBER 2525889126 448 0000 UNITS ACQUIRED ON 03/09/10	-6,321.24	4,897.64	-1,423.60	0.00
10/26/10	16.000	OLD NATL BANCORP ACCOUNT NUMBER 2525894101 7 0000 UNITS ACQUIRED ON 11/25/09 3 0000 UNITS ACQUIRED ON 01/19/10 2 0000 UNITS ACQUIRED ON 01/19/10 4 0000 UNITS ACQUIRED ON 01/15/10	-190.36	161.92	-28.44	0.00
10/14/10	285.000	ON SEMICONDUCTOR CORP ACCOUNT NUMBER 2525894110 105 0000 UNITS ACQUIRED ON 06/26/09 180 0000 UNITS ACQUIRED ON 04/29/09	-1,676.77	2,008.65	0.00	331.88
10/25/10	58.000	PEABODY ENERGY CORPORATION ACCOUNT NUMBER 2525894156 18 0000 UNITS ACQUIRED ON 07/18/07 40 0000 UNITS ACQUIRED ON 02/07/07	-2,335.84	3,021.51	0.00	685.67



Account Statement For:
GRUENBERG(CMBST) CONSOLIDATED

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
10/12/10	20,000	QUALITY SYSTEMS INC ACCOUNT NUMBER 2525894110 10,000 UNITS ACQUIRED ON 12/20/06 10,000 UNITS ACQUIRED ON 09/27/07	- 733.92	1,291.71	0.00	557.79
10/14/10	23,000	RADIAN GROUP INC ACCOUNT NUMBER 2525894101 23,000 UNITS ACQUIRED ON 05/06/10	- 253.18	199.87	- 53.31	0.00
10/28/10	37,000	RADIAN GROUP INC ACCOUNT NUMBER 2525894101 37,000 UNITS ACQUIRED ON 05/06/10	- 407.30	332.25	- 75.05	0.00
10/29/10	67,000	RADIAN GROUP INC ACCOUNT NUMBER 2525894101 37,000 UNITS ACQUIRED ON 05/06/10 30,000 UNITS ACQUIRED ON 05/06/10	- 621.50	580.76	- 40.74	0.00
10/14/10	47,000	ROLLS ROYCE GROUP PLC - ADR ACCOUNT NUMBER 2525894101 16,000 UNITS ACQUIRED ON 05/25/10 14,514 UNITS ACQUIRED ON 05/10/10 11,000 UNITS ACQUIRED ON 05/06/10 9,000 UNITS ACQUIRED ON 05/06/10 17,000 UNITS ACQUIRED ON 07/16/10	- 1,672.99	2,239.40	0.00	566.41
10/07/10	9,000	RTI INTERNATIONAL METALS ACCOUNT NUMBER 2525894094 47,000 UNITS ACQUIRED ON 08/07/09	- 205.42	271.89	58.51	7.96
10/14/10	17,000	RWE AG - ADR ACCOUNT NUMBER 2525894094 3,000 UNITS ACQUIRED ON 05/25/10 2,000 UNITS ACQUIRED ON 06/30/09 12,000 UNITS ACQUIRED ON 03/30/09	- 1,190.91	1,153.09	- 4.92	- 32.90
10/14/10	35,000	SPDR DJ WILSHIRE INTERNATIONAL REAL ACCOUNT NUMBER 2525894094 35,000 UNITS ACQUIRED ON 02/04/10	- 1,177.04	1,398.56	221.52	0.00
			1,177.04			



Account Statement For:
GRUENBERG(CMBST) CONSOLIDATED

Period Covered: October 1, 2010 - October 31, 2010

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
10/06/10	11.000	SPIRIT AEROSYTSEMS HOLD-CL A	- 220.55	222.67	2.12	0.00
		ACCOUNT NUMBER 2525894101				
		3 0000 UNITS ACQUIRED ON 12/28/09	60.30			
		3 0000 UNITS ACQUIRED ON 12/30/09	60.09			
		2 0000 UNITS ACQUIRED ON 12/29/09	40.23			
		3.0000 UNITS ACQUIRED ON 07/16/10	59.93			
10/26/10	22.000	STERLING BANCSHARES INC COM	- 132.67	122.10	- 10.57	0.00
		ACCOUNT NUMBER 2525894101				
		17 0000 UNITS ACQUIRED ON 05/18/10	102.74			
		5 0000 UNITS ACQUIRED ON 05/03/10	29.93			
10/19/10	6.000	TEAM, INC. COMMON STOCK	- 131.80	119.52	0.00	- 12.28
		ACCOUNT NUMBER 2525894101				
		4 0000 UNITS ACQUIRED ON 11/21/08	83.45			
		2.0000 UNITS ACQUIRED ON 11/24/08	48.35			
10/14/10	143.000	TELECOM CORPORATION OF NEW ZEA - ADR	- 1,137.89	1,099.94	25.88	- 63.83
		ACCOUNT NUMBER 2525894094				
		19 0000 UNITS ACQUIRED ON 05/25/10	120.27			
		124 0000 UNITS ACQUIRED ON 04/30/09	1,017.62			
10/19/10	48.000	TETRA TECHNOLOGIES INC DEL	- 480.34	483.35	3.01	0.00
		ACCOUNT NUMBER 2525894101				
		24 0000 UNITS ACQUIRED ON 10/08/10	236.88			
		24 0000 UNITS ACQUIRED ON 10/12/10	243.46			
10/07/10	21.000	TRADESTATION GROUP INC	- 162.49	137.97	- 11.31	- 13.21
		ACCOUNT NUMBER 2525894101				
		5 0000 UNITS ACQUIRED ON 11/03/09	38.80			
		4 0000 UNITS ACQUIRED ON 08/04/09	31.14			
		2 0000 UNITS ACQUIRED ON 05/19/09	15.39			
		2 0000 UNITS ACQUIRED ON 11/04/09	15.35			
		5 0000 UNITS ACQUIRED ON 08/04/09	38.95			
		3 0000 UNITS ACQUIRED ON 05/07/10	22.86			



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
10/14/10	27.000	TRADESTATION GROUP INC ACCOUNT NUMBER 2525894101 5.0000 UNITS ACQUIRED ON 05/07/10 7.0000 UNITS ACQUIRED ON 05/18/09 4.0000 UNITS ACQUIRED ON 03/12/10 4.0000 UNITS ACQUIRED ON 03/15/10 3.0000 UNITS ACQUIRED ON 03/12/10 4.0000 UNITS ACQUIRED ON 02/23/10	-196.86	176.48	-13.01	-7.37
10/21/10	27.000	TRADESTATION GROUP INC ACCOUNT NUMBER 2525894101 3.0000 UNITS ACQUIRED ON 02/23/10 5.0000 UNITS ACQUIRED ON 02/22/10 19.0000 UNITS ACQUIRED ON 07/16/10	-188.32	168.34	-19.98	0.00
10/07/10	10.000	US ECOLOGY INC ACCOUNT NUMBER 2525894101 3.0000 UNITS ACQUIRED ON 03/02/07 2.0000 UNITS ACQUIRED ON 03/15/07 2.0000 UNITS ACQUIRED ON 06/19/09 1.0000 UNITS ACQUIRED ON 03/12/07 1.0000 UNITS ACQUIRED ON 06/18/09 1.0000 UNITS ACQUIRED ON 03/13/07	-188.93	158.10	0.00	-30.83
10/14/10	7.000	US ECOLOGY INC ACCOUNT NUMBER 2525894101 3.0000 UNITS ACQUIRED ON 03/13/07 1.0000 UNITS ACQUIRED ON 03/13/07 1.0000 UNITS ACQUIRED ON 03/14/07 2.0000 UNITS ACQUIRED ON 10/28/09	-125.83	111.16	-2.93	-11.74
10/29/10	8.000	US ECOLOGY INC ACCOUNT NUMBER 2525894101 2.0000 UNITS ACQUIRED ON 10/28/09 3.0000 UNITS ACQUIRED ON 10/28/09 3.0000 UNITS ACQUIRED ON 04/28/09	-135.65	131.09	-4.60	0.04
10/14/10	78.000	VODAFONE GROUP PLC NEW ADR ACCOUNT NUMBER 2525894094 78.0000 UNITS ACQUIRED ON 12/22/06	-2,184.78	2,006.50	0.00	-178.28
			2,184.78			



Account Statement For
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
10/26/10	6,000	WILLIAMS SONOMA INC	- 107.96	193.98	0.00	86.02
		ACCOUNT NUMBER 2525894101	107.96			
		6 0000 UNITS ACQUIRED ON 08/06/08				
Total This Period			- \$67,335.12	\$68,418.99	\$394.68	\$689.19

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes

UNSETTLED TRADES

DESCRIPTION	ACCOUNT NUMBER	QUANTITY	TRADE DATE	SETTLEMENT DATE	ACCRUED INTEREST	AMOUNT
Purchases						
APOGEE ENTERPRISES INC	2525894101	23.00	10/28/10	11/02/10	\$0.00	-\$241.94
SYMBOL: APOG CUSIP: 037598109						
COMM & FEES: \$0.46						
TRADE PRICE \$10.4990						
ATHEROS COMMUNICATIONS INC	2525894101	4.00	10/29/10	11/03/10	0.00	- 124.12
SYMBOL: ATHR CUSIP: 04743P108						
COMM & FEES: \$0.08						
TRADE PRICE \$31.0099						
BRINKS CO	2525894101	4.00	10/29/10	11/03/10	0.00	- 94.04
SYMBOL: BCO CUSIP: 109696104						
COMM & FEES: \$0.08						
TRADE PRICE \$23.4899						
CARPENTER TECHNOLOGY CORP	2525894101	4.00	10/29/10	11/03/10	0.00	- 140.41
SYMBOL: CRS CUSIP: 144285103						
COMM & FEES: \$0.08						
TRADE PRICE \$35.0835						
CYPRESS SEMICONDUCTOR CORP	2525894101	17.00	10/29/10	11/03/10	0.00	- 238.85
SYMBOL: CY CUSIP: 232806109						
COMM & FEES: \$0.34						
TRADE PRICE \$14.0300						
EMERSON ELECTRIC CO	2525894147	11.00	10/28/10	11/02/10	0.00	- 601.27
SYMBOL: EMR CUSIP: 291011104						
COMM & FEES: \$0.22						
TRADE PRICE \$54.6407						



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REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/10/10	4.000	AIR METHODS CORP COM ACCOUNT NUMBER 2525894101 3 0000 UNITS ACQUIRED ON 02/06/07 1 0000 UNITS ACQUIRED ON 02/07/07	- \$108.26 81 21 27 05	\$179.94	\$0.00	\$71.68
11/29/10	35.000	ALCON INC ACCOUNT NUMBER 2525889126 35 0000 UNITS ACQUIRED ON 03/09/10	- 5,694.85 5,694 85	5,608.35	- 86.50	0.00
11/12/10	65.000	ALLSCRIPTS HEALTHCARE SOLUTIONS INC ACCOUNT NUMBER 2525894110 18 0000 UNITS ACQUIRED ON 03/13/08 47 0000 UNITS ACQUIRED ON 04/22/08	- 1,056.24 313 05 743 19	1,232.07	0.00	175.83
11/16/10	12.000	APPLE INC ACCOUNT NUMBER 2525894138 12 0000 UNITS ACQUIRED ON 05/06/09	- 1,5*9.60 1,569 60	3,800.77	0.00	2,231.17
11/23/10	0.936	BANCO SANTANDER CEN-SPON - ADR ACCOUNT NUMBER 2525894138 0 9360 UNITS ACQUIRED ON 11/10/10	- 12.04 12 04	9.78	- 2.26	0.00
11/16/10	207.000	BAYERISCHE MOTOREN WERKE (BMW) ADR ACCOUNT NUMBER 2525894094 84 0000 UNITS ACQUIRED ON 12/07/09 83 0000 UNITS ACQUIRED ON 11/03/09 40 0000 UNITS ACQUIRED ON 03/17/10	- 3,250.22 1,361 96 1,288 99 599 27	5,087.78	1,086.52	751.04
11/16/10	35.000	BRITISH AMERICAN TOBACCO P.L.C - ADR ACCOUNT NUMBER 2525894094 17 0000 UNITS ACQUIRED ON 06/17/10 18 0000 UNITS ACQUIRED ON 06/09/10	- 2,242.68 1,115 45 1,127 23	2,713.80	471.12	0.00
11/15/10	14.000	CBL & ASSOC PPTY'S INC COM ACCOUNT NUMBER 2525894101 11 0000 UNITS ACQUIRED ON 09/30/10 3 0000 UNITS ACQUIRED ON 01/20/10	- 173.25 141 90 31 35	247.80	74.55	0.00



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/19/10	10.000	CBL & ASSOC PPTYS INC COM ACCOUNT NUMBER 2525894101 7 0000 UNITS ACQUIRED ON 01/20/10 3 0000 UNITS ACQUIRED ON 09/30/09	- 102.37 73 15 29 22	159.71	38.65	18.69
11/03/10	185.000	CISCO SYSTEMS INC ACCOUNT NUMBER 2525894147 53 0000 UNITS ACQUIRED ON 08/06/09 48 0000 UNITS ACQUIRED ON 07/21/09 23 0000 UNITS ACQUIRED ON 05/07/09 23 0000 UNITS ACQUIRED ON 07/20/09 21 0000 UNITS ACQUIRED ON 05/07/09 17 0000 UNITS ACQUIRED ON 07/21/09	- 3,890.87 1,180 15 1,028 27 437 78 484 96 398 93 360 78	4,261.63	0.00	370.76
11/02/10	9.000	COLUMBIA BANKING SYSTEM INC ACCOUNT NUMBER 2525894101 3 0000 UNITS ACQUIRED ON 05/04/10 3 0000 UNITS ACQUIRED ON 05/18/10 2 0000 UNITS ACQUIRED ON 05/03/10 1 0000 UNITS ACQUIRED ON 05/19/10	- 199.83 66 51 66 78 44 54 22 00	163.90	- 35.93	0.00
11/05/10	10.000	COLUMBIA BANKING SYSTEM INC ACCOUNT NUMBER 2525894101 1 0000 UNITS ACQUIRED ON 05/19/10 9 0000 UNITS ACQUIRED ON 07/16/10	- 185.03 22 00 163 03	175.80	- 9.23	0.00
11/01/10	20.000	COMMSCOPE INC COM ACCOUNT NUMBER 2525894101 5 0000 UNITS ACQUIRED ON 08/17/10 15 0000 UNITS ACQUIRED ON 09/13/10	- 428.16 102 55 325 61	625.84	197.68	0.00
11/02/10	28.000	DAIMLERCHRYSLER AG- ACCOUNT NUMBER 2525894147 10 0000 UNITS ACQUIRED ON 04/16/10 6 0000 UNITS ACQUIRED ON 03/29/10 5 0000 UNITS ACQUIRED ON 03/18/10 7 0000 UNITS ACQUIRED ON 03/17/10	- 1,346.00 498 32 283 68 235 10 328.90	1,835.00	489.00	0.00

Account Statement For:
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/15/10	215.000	DEAN FOODS COMPANY ACCOUNT NUMBER 2525894110 110 0000 UNITS ACQUIRED ON 07/20/10 105 0000 UNITS ACQUIRED ON 07/21/10	- 2,544.09	1,874.62	- 669.47	0.00
11/15/10	3.000	DOMTAR CORP ACCOUNT NUMBER 2525894101 2 0000 UNITS ACQUIRED ON 03/12/10 1 0000 UNITS ACQUIRED ON 05/19/10	- 187.81	244.59	56.78	0.00
11/16/10	49.000	ELECTROLUX AB - ADR ACCOUNT NUMBER 2525894094 49 0000 UNITS ACQUIRED ON 05/19/10	- 2,344.65	2,432.15	87.50	0.00
11/26/10	4.000	EQUINIX INC ACCOUNT NUMBER 2525894147 4 0000 UNITS ACQUIRED ON 08/05/10	- 376.08	329.68	- 46.40	0.00
11/26/10	3.000	EQUINIX INC ACCOUNT NUMBER 2525894147 3 0000 UNITS ACQUIRED ON 08/05/10	- 282.06	246.00	- 36.06	0.00
11/29/10	6.000	EQUINIX INC ACCOUNT NUMBER 2525894147 5 0000 UNITS ACQUIRED ON 08/05/10 1 0000 UNITS ACQUIRED ON 08/06/10	- 564.12	487.39	- 76.73	0.00
11/29/10	9.000	EQUINIX INC ACCOUNT NUMBER 2525894147 5 0000 UNITS ACQUIRED ON 08/06/10 4 0000 UNITS ACQUIRED ON 08/03/10	- 846.15	725.54	- 120.61	0.00
11/30/10	9.000	EQUINIX INC ACCOUNT NUMBER 2525894147 2 0000 UNITS ACQUIRED ON 08/03/10 6 0000 UNITS ACQUIRED ON 08/09/10 1 0000 UNITS ACQUIRED ON 08/10/10	- 845.46	731.40	- 114.06	0.00



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/04/10	13.000	FEDEX CORPORATION ACCOUNT NUMBER 2525894147 7 0000 UNITS ACQUIRED ON 03/18/10 6 0000 UNITS ACQUIRED ON 03/29/10	-1,198.26	1,133.05	- 65.21	0.00
11/05/10	16.000	FEDEX CORPORATION ACCOUNT NUMBER 2525894147 14 0000 UNITS ACQUIRED ON 03/18/10 2 0000 UNITS ACQUIRED ON 03/17/10	-1,439.10	1,383.49	- 55.61	0.00
11/08/10	16.000	FEDEX CORPORATION ACCOUNT NUMBER 2525894147 9 0000 UNITS ACQUIRED ON 03/17/10 7 0000 UNITS ACQUIRED ON 03/17/10	-1,435.56	1,391.60	- 43.96	0.00
11/09/10	16.000	FEDEX CORPORATION ACCOUNT NUMBER 2525894147 6 0000 UNITS ACQUIRED ON 03/16/10 6 0000 UNITS ACQUIRED ON 03/18/10 4 0000 UNITS ACQUIRED ON 05/11/10	-1,417.54	1,414.06	- 3.48	0.00
11/18/10	10.000	F5 NETWORKS INC ACCOUNT NUMBER 2525894101 5 0000 UNITS ACQUIRED ON 10/25/10 5 0000 UNITS ACQUIRED ON 10/22/10	-997.49	1,195.56	198.07	0.00
11/12/10	10.000	GETTY RLTY CORP COM ACCOUNT NUMBER 2525894101 10 0000 UNITS ACQUIRED ON 05/14/10	-212.55	297.88	85.33	0.00
11/22/10	32.000	LEXINGTON REALTY TRUST ACCOUNT NUMBER 2525894101 18 0000 UNITS ACQUIRED ON 04/08/10 6 0000 UNITS ACQUIRED ON 03/16/10 5 0000 UNITS ACQUIRED ON 03/15/10 3 0000 UNITS ACQUIRED ON 05/06/10	-224.34	241.60	17.26	0.00



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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/10/10	4.000	MCGRATH RENTCORP ACCOUNT NUMBER 2525894101 2 0000 UNITS ACQUIRED ON 12/27/07 1 0000 UNITS ACQUIRED ON 12/28/07 1 0000 UNITS ACQUIRED ON 03/30/10	- 100.26 50 24 25 39 24 63	105.20	1.67	3.27
11/10/10	14.000	MCKESSON CORP ACCOUNT NUMBER 2525894147 6 0000 UNITS ACQUIRED ON 04/01/10 4 0000 UNITS ACQUIRED ON 04/22/10 3 0000 UNITS ACQUIRED ON 04/06/10 1 0000 UNITS ACQUIRED ON 05/10/10	- 927.70 397 04 265 42 199 17 66 07	927.20	- 0.50	0.00
11/15/10	16.000	MCKESSON CORP ACCOUNT NUMBER 2525894147 12 0000 UNITS ACQUIRED ON 05/10/10 4 0000 UNITS ACQUIRED ON 03/31/10	- 1,055.43 792 82 262 61	1,051.10	- 4.33	0.00
11/16/10	10.000	MCKESSON CORP ACCOUNT NUMBER 2525894147 2 0000 UNITS ACQUIRED ON 03/31/10 8 0000 UNITS ACQUIRED ON 04/21/10	- 655.79 131 30 524 49	644.07	- 11.72	0.00
11/16/10	11.000	MCKESSON CORP ACCOUNT NUMBER 2525894147 9 0000 UNITS ACQUIRED ON 04/21/10 2 0000 UNITS ACQUIRED ON 03/30/10	- 720.44 590 05 130 39	714.36	- 6.08	0.00
11/16/10	11.000	MCKESSON CORP ACCOUNT NUMBER 2525894147 5 0000 UNITS ACQUIRED ON 03/30/10 6 0000 UNITS ACQUIRED ON 03/29/10	- 717.05 325 99 391 06	710.45	- 6.60	0.00
11/16/10	5.000	NOBLE ENERGY INC ACCOUNT NUMBER 2525894147 5 0000 UNITS ACQUIRED ON 01/25/10	- 391.66 391 66	427.18	35.52	0.00
11/17/10	19.000	NOBLE ENERGY INC ACCOUNT NUMBER 2525894147 17 0000 UNITS ACQUIRED ON 01/26/10 2 0000 UNITS ACQUIRED ON 01/22/10	- 1,485.57 1,329 32 156 25	1,564.46	78.89	0.00

REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/02/10	29,000	OLD NATL BANCORP	-324.01	277.04	-35.03	-11.94
		ACCOUNT NUMBER 2525894101				
		10,000 UNITS ACQUIRED ON 11/12/09	110.28			
		7,000 UNITS ACQUIRED ON 11/27/09	80.42			
		3,000 UNITS ACQUIRED ON 01/15/10	35.39			
		9,000 UNITS ACQUIRED ON 09/23/09	97.92			
11/05/10	31,000	OLD NATL BANCORP	-323.87	291.39	-6.03	-26.45
		ACCOUNT NUMBER 2525894101				
		11,000 UNITS ACQUIRED ON 10/28/09	113.19			
		8,000 UNITS ACQUIRED ON 11/02/09	81.22			
		7,000 UNITS ACQUIRED ON 10/14/09	75.06			
		5,000 UNITS ACQUIRED ON 09/23/09	54.40			
11/24/10	155,000	PT TELEKOMUNIKASI INDONESIA TB - ADR	-5,887.44	5,750.73	-136.71	0.00
		ACCOUNT NUMBER 2525889126				
		155,000 UNITS ACQUIRED ON 03/09/10	5,887.44			
11/18/10	9,000	RTI INTERNATIONAL METALS	-195.23	251.82	0.00	56.59
		ACCOUNT NUMBER 2525894101				
		7,000 UNITS ACQUIRED ON 06/05/09	150.74			
		2,000 UNITS ACQUIRED ON 06/05/09	44.49			
11/09/10	1,000	SALESFORCE COM INC	-104.45	115.57	11.12	0.00
		ACCOUNT NUMBER 2525894147				
		1,000 UNITS ACQUIRED ON 10/12/10	104.45			
11/02/10	54,000	STERLING BANCSHARES INC COM	-317.10	291.64	-25.46	0.00
		ACCOUNT NUMBER 2525894101				
		14,000 UNITS ACQUIRED ON 04/23/10	83.19			
		3,000 UNITS ACQUIRED ON 05/03/10	17.95			
		7,000 UNITS ACQUIRED ON 05/04/10	41.25			
		5,000 UNITS ACQUIRED ON 05/04/10	29.46			
		21,000 UNITS ACQUIRED ON 04/22/10	125.37			
		4,000 UNITS ACQUIRED ON 07/23/10	19.88			
11/05/10	55,000	STERLING BANCSHARES INC COM	-268.07	291.50	23.43	0.00
		ACCOUNT NUMBER 2525894101				
		39,000 UNITS ACQUIRED ON 07/23/10	193.83			
		16,000 UNITS ACQUIRED ON 08/12/10	74.24			



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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/16/10	138,000	TAIWAN SEMICONDUCTOR MANUFACTU - ADR ACCOUNT NUMBER 2525894094 138,000 UNITS ACQUIRED ON 05/19/10	- 1,347.72	1,529.02	181.30	0.00
11/09/10	5,000	TEAM, INC. COMMON STOCK ACCOUNT NUMBER 2525894101 4,000 UNITS ACQUIRED ON 06/26/09 1,000 UNITS ACQUIRED ON 08/04/09	- 80.88	105.43	0.00	24.55
11/10/10	12,000	TESCO CORP ACCOUNT NUMBER 2525894101 4,000 UNITS ACQUIRED ON 05/10/10 3,000 UNITS ACQUIRED ON 12/02/09 3,000 UNITS ACQUIRED ON 03/30/10 2,000 UNITS ACQUIRED ON 12/01/09	- 137.82	167.93	30.11	0.00
11/09/10	11,000	TIMBERLAND CO CL A ACCOUNT NUMBER 2525894101 7,000 UNITS ACQUIRED ON 03/14/07 2,000 UNITS ACQUIRED ON 03/15/07 1,000 UNITS ACQUIRED ON 03/16/07 1,000 UNITS ACQUIRED ON 10/01/10	- 281.83	258.94	3.91	- 26.80
11/09/10	10,000	TJX COS INC NEW ACCOUNT NUMBER 2525894147 10,000 UNITS ACQUIRED ON 01/29/10	- 383.83	468.79	84.96	0.00
11/10/10	23,000	TJX COS INC NEW ACCOUNT NUMBER 2525894147 9,000 UNITS ACQUIRED ON 01/29/10 13,000 UNITS ACQUIRED ON 07/27/09 1,000 UNITS ACQUIRED ON 07/28/09	- 844.15	1,080.52	77.36	159.01
11/12/10	28,000	TJX COS INC NEW ACCOUNT NUMBER 2525894147 12,000 UNITS ACQUIRED ON 07/17/09 9,000 UNITS ACQUIRED ON 07/17/09 7,000 UNITS ACQUIRED ON 07/17/09	- 978.78	1,287.43	0.00	308.65



Account Statement For
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/15/10	26.000	TJX COS INC NEW ACCOUNT NUMBER 2525894147 14 0000 UNITS ACQUIRED ON 07/17/09 12 0000 UNITS ACQUIRED ON 07/15/09	-899.28 487.86 411.42	1,185.10	0.00	285.82
11/16/10	28.000	TJX COS INC NEW ACCOUNT NUMBER 2525894147 14 0000 UNITS ACQUIRED ON 07/16/09 13 0000 UNITS ACQUIRED ON 07/14/09 1 0000 UNITS ACQUIRED ON 07/15/09	-941.94 476.77 430.88 34.29	1,259.96	0.00	318.02
11/08/10	7.000	US ECOLOGY INC ACCOUNT NUMBER 2525894101 4 0000 UNITS ACQUIRED ON 10/28/08 3 0000 UNITS ACQUIRED ON 04/28/09	-112.96 63.84 49.12	117.39	0.00	4.43
11/18/10	0.500	WASTE CONNECTIONS INC COM ACCOUNT NUMBER 2525894110 0 5000 UNITS ACQUIRED ON 12/20/06	-9.20 9.20	13.10	0.00	3.90
11/15/10	6.000	WILLIAMS SONOMA INC ACCOUNT NUMBER 2525894101 5 0000 UNITS ACQUIRED ON 08/06/08 1 0000 UNITS ACQUIRED ON 10/03/08	-105.12 89.96 15.16	209.82	0.00	104.70
11/08/10	102.000	WILMINGTON TR CORP ACCOUNT NUMBER 2525894101 10 0000 UNITS ACQUIRED ON 05/11/10 9 0000 UNITS ACQUIRED ON 03/08/10 7 0000 UNITS ACQUIRED ON 02/26/10 7 0000 UNITS ACQUIRED ON 05/21/10 5 0000 UNITS ACQUIRED ON 05/04/10 5 0000 UNITS ACQUIRED ON 05/05/10 13 0000 UNITS ACQUIRED ON 02/24/10 28 0000 UNITS ACQUIRED ON 07/16/10 18 0000 UNITS ACQUIRED ON 10/22/10	-1,356.95 169.39 132.83 100.70 110.06 83.60 84.48 184.08 329.81 162.00	413.10	-943.85	0.00
Total This Period			-\$56,129.19	\$61,741.02	\$788.91	\$4,822.92

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes





Account Statement For:
GRUENBERG(CMBST) CONSOLIDATED

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REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/08/10	3.000	AIR METHODS CORP COM ACCOUNT NUMBER 2525894101 1 0000 UNITS ACQUIRED ON 02/07/07 2 0000 UNITS ACQUIRED ON 02/09/07	-580.90 27 04 53 86	\$153.18	\$0.00	\$72.28
12/09/10	26.000	ALLIANZ SE ADR ACCOUNT NUMBER 2525894094 26 0000 UNITS ACQUIRED ON 02/16/07	-534.46 534 46	295.71	0.00	- 238.75
12/08/10	3.000	AMERIGROUP CORP ACCOUNT NUMBER 2525894101 3 0000 UNITS ACQUIRED ON 12/15/09	-78.51 78 51	133.56	55.05	0.00
12/15/10	4.000	APPLE INC ACCOUNT NUMBER 2525894138 4 0000 UNITS ACQUIRED ON 05/06/09	-523.20 523 20	1,280.93	0.00	757.73
12/02/10	7.000	AVID TECHNOLOGY INC COM ACCOUNT NUMBER 2525894101 6 0000 UNITS ACQUIRED ON 04/08/10 1 0000 UNITS ACQUIRED ON 04/07/10	-115.24 99 53 15 71	109.62	- 5.62	0.00
12/21/10	5.000	AVID TECHNOLOGY INC COM ACCOUNT NUMBER 2525894101 2 0000 UNITS ACQUIRED ON 04/07/10 3 0000 UNITS ACQUIRED ON 04/23/10	-78.25 31 41 46 84	91.60	13.35	0.00
12/15/10	53.000	BANCO SANTANDER CEN-SPON - ADR ACCOUNT NUMBER 2525894138 10 0000 UNITS ACQUIRED ON 06/30/09 3 0000 UNITS ACQUIRED ON 11/06/09 40 0000 UNITS ACQUIRED ON 07/02/09	-642.28 120 41 46 75 475 12	582.99	0.00	- 59.29
12/15/10	35.000	BAXTER INTL INC ACCOUNT NUMBER 2525894138 35 0000 UNITS ACQUIRED ON 05/06/09	-1,705.55 1,705 55	1,762.22	0.00	56.67
12/09/10	58.000	BAYERISCHE MOTOREN WERKE (BMW) ADR ACCOUNT NUMBER 2525894094 58 0000 UNITS ACQUIRED ON 03/17/10	-868.93 868 93	1,614.11	745.18	0.00



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Consolidated Account Number M195559

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/22/10	74,000	CHICOS FAS INC COM ACCOUNT NUMBER 2525894110 50,000 UNITS ACQUIRED ON 05/04/10 24,000 UNITS ACQUIRED ON 02/24/10	- 1,093.10	880.09	- 213.01	0.00
12/31/10	40,000	CHOICE HOTELS INTL INC COM ACCOUNT NUMBER 2525894110 20,000 UNITS ACQUIRED ON 04/13/10 20,000 UNITS ACQUIRED ON 08/28/09	- 1,338.54	1,554.11	40.83	174.74
12/21/10	161,000	CITIZENS REPUBLIC BANCORP INC ACCOUNT NUMBER 2525894101 99,000 UNITS ACQUIRED ON 05/06/10 16,000 UNITS ACQUIRED ON 05/07/10 12,000 UNITS ACQUIRED ON 05/10/10 10,000 UNITS ACQUIRED ON 03/31/10 5,000 UNITS ACQUIRED ON 04/01/10 19,000 UNITS ACQUIRED ON 03/26/10	- 177.50	102.11	- 75.39	0.00
12/15/10	19,000	CONAGRA FOODS INC ACCOUNT NUMBER 2525894138 19,000 UNITS ACQUIRED ON 04/16/09	- 345.04	421.79	0.00	76.75
12/29/10	152,000	CONAGRA FOODS INC ACCOUNT NUMBER 2525894138 3,000 UNITS ACQUIRED ON 04/16/09 149,000 UNITS ACQUIRED ON 05/06/09	- 2,726.04	3,403.49	0.00	677.45
12/30/10	89,000	CONAGRA FOODS INC ACCOUNT NUMBER 2525894138 89,000 UNITS ACQUIRED ON 05/06/09	- 1,595.76	1,984.63	0.00	388.87
12/15/10	20,000	CONOCOPHILLIPS ACCOUNT NUMBER 2525894138 20,000 UNITS ACQUIRED ON 08/24/07	- 1,612.96	1,289.77	0.00	- 323.19
			1,612.96			



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Consolidated Account Number M19559

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/10/10	2,350.427	CRM MID CAP VALUE FD-INSTL #32	- 73,347.55	66,000.00	0.00	- 7,347.55
		ACCOUNT NUMBER 2525006213				
		229 4080 UNITS ACQUIRED ON 12/17/07	6,645.95			
		219 5120 UNITS ACQUIRED ON 12/17/07	6,359.26			
		144 4440 UNITS ACQUIRED ON 12/18/06	4,320.32			
		81 5730 UNITS ACQUIRED ON 12/18/06	2,439.84			
		1,675 4900 UNITS ACQUIRED ON 12/14/06	53,582.18			
12/28/10	17.000	CYPRESS SEMICONDUCTOR CORP	- 238.85	307.69	68.84	0.00
		ACCOUNT NUMBER 2525894101				
		17 0000 UNITS ACQUIRED ON 10/29/10	238.85			
12/15/10	21.000	DEERE & CO	- 964.74	1,725.33	0.00	760.59
		ACCOUNT NUMBER 2525894138				
		21 0000 UNITS ACQUIRED ON 05/06/09	964.74			
12/09/10	50.000	DEUTSCHE BANK AG REG SHS	- 1,618.36	2,535.07	0.00	916.71
		ACCOUNT NUMBER 2525894094				
		50 0000 UNITS ACQUIRED ON 10/29/08	1,618.36			
12/15/10	13.000	DIAGEO PLC - ADR	- 669.37	963.41	0.00	294.04
		ACCOUNT NUMBER 2525894138				
		13 0000 UNITS ACQUIRED ON 05/06/09	669.37			
12/21/10	9.000	DOMTAR CORP	- 526.31	689.41	163.10	0.00
		ACCOUNT NUMBER 2525894101				
		1 0000 UNITS ACQUIRED ON 05/19/10	59.76			
		1 0000 UNITS ACQUIRED ON 01/19/10	58.66			
		1 0000 UNITS ACQUIRED ON 03/03/10	57.78			
		1 0000 UNITS ACQUIRED ON 03/03/10	58.05			
		1 0000 UNITS ACQUIRED ON 03/04/10	57.20			
		4 0000 UNITS ACQUIRED ON 01/19/10	234.86			
12/15/10	60.000	DOW CHEMICAL CO	- 1,755.68	2,042.36	286.68	0.00
		ACCOUNT NUMBER 2525894138				
		23 0000 UNITS ACQUIRED ON 02/19/10	672.92			
		18 0000 UNITS ACQUIRED ON 02/22/10	529.22			
		17 0000 UNITS ACQUIRED ON 02/18/10	496.22			
		2 0000 UNITS ACQUIRED ON 02/17/10	57.32			



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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/03/10	3.000	DREW INDUSTRIES INC ACCOUNT NUMBER 2525894101 3 0000 UNITS ACQUIRED ON 07/08/08	- 47.40	60.60	0.00	13.20
12/15/10	66.000	E M C CORP MASS ACCOUNT NUMBER 2525894138 66 0000 UNITS ACQUIRED ON 05/06/09	- 848.09	1,465.83	0.00	617.74
12/15/10	15.000	EAST WEST BANCORP INC ACCOUNT NUMBER 2525894138 15 0000 UNITS ACQUIRED ON 05/10/10	- 263.46	286.79	23.33	0.00
12/15/10	71.000	EBAY INC ACCOUNT NUMBER 2525894138 71 0000 UNITS ACQUIRED ON 08/19/10	- 1,625.96	2,176.82	550.86	0.00
12/15/10	9.000	ELI LILLY & CO COM ACCOUNT NUMBER 2525894138 8 0000 UNITS ACQUIRED ON 03/29/10	- 330.51	314.45	- 4.25	- 11.81
12/01/10	9.000	EQUINIX INC ACCOUNT NUMBER 2525894147 3 0000 UNITS ACQUIRED ON 07/30/10 5 0000 UNITS ACQUIRED ON 08/10/10 1 0000 UNITS ACQUIRED ON 08/02/10	- 840.20	719.71	- 120.49	0.00
12/02/10	9.000	EQUINIX INC ACCOUNT NUMBER 2525894147 6 0000 UNITS ACQUIRED ON 07/30/10 3 0000 UNITS ACQUIRED ON 08/02/10	- 837.18	711.77	- 125.41	0.00
12/03/10	10.000	EQUINIX INC ACCOUNT NUMBER 2525894147 5 0000 UNITS ACQUIRED ON 08/02/10 5 0000 UNITS ACQUIRED ON 08/11/10	- 929.64	783.19	- 146.45	0.00
12/31/10	10.000	EXPRESS SCRIPTS INC COMMON STOCK ACCOUNT NUMBER 2525894147 10 0000 UNITS ACQUIRED ON 11/04/10	- 522.00	541.30	19.30	0.00



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Period Covered December 1, 2010 - December 31, 2010

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/02/10	20.000	FURNITURE BRANDS INTL INC COM	- 142.14	88.79	- 53.35	0.00
		ACCOUNT NUMBER 2525894101				
		4 0000 UNITS ACQUIRED ON 03/10/10	27.80			
		3 0000 UNITS ACQUIRED ON 04/20/10	23.39			
		11 0000 UNITS ACQUIRED ON 03/10/10	77.65			
		2 0000 UNITS ACQUIRED ON 03/30/10	13.30			
12/13/10	8.000	F5 NETWORKS INC	- 670.61	1,089.35	418.74	0.00
		ACCOUNT NUMBER 2525894147				
		5 0000 UNITS ACQUIRED ON 06/21/10	375.85			
		3 0000 UNITS ACQUIRED ON 10/22/10	294.76			
12/09/10	42.000	GENTEX CORP	- 798.01	1,164.22	366.21	0.00
		ACCOUNT NUMBER 2525894101				
		12 0000 UNITS ACQUIRED ON 09/02/10	218.85			
		12 0000 UNITS ACQUIRED ON 09/03/10	223.89			
		7 0000 UNITS ACQUIRED ON 09/29/10	134.61			
		11 0000 UNITS ACQUIRED ON 10/29/10	220.66			
12/28/10	15.000	HAIN CELESTIAL GROUP INC	- 223.35	414.75	0.00	191.40
		ACCOUNT NUMBER 2525894101				
		5 0000 UNITS ACQUIRED ON 11/24/08	75.19			
		3 0000 UNITS ACQUIRED ON 12/18/09	46.18			
		1.0000 UNITS ACQUIRED ON 02/24/09	14.67			
		6 0000 UNITS ACQUIRED ON 11/21/08	87.31			
12/15/10	11.000	HEINZ H J CO	- 497.58	548.67	51.09	0.00
		ACCOUNT NUMBER 2525894138				
		11 0000 UNITS ACQUIRED ON 05/06/10	497.58			
12/15/10	38.000	HESS CORP	- 2,003.35	2,827.53	824.18	0.00
		ACCOUNT NUMBER 2525894138				
		29 0000 UNITS ACQUIRED ON 06/28/10	1,540.00			
		9 0000 UNITS ACQUIRED ON 06/29/10	463.35			
12/15/10	22.000	HOME DEPOT INC	- 771.52	755.68	0.00	- 15.84
		ACCOUNT NUMBER 2525894138				
		19 0000 UNITS ACQUIRED ON 09/04/07	691.60			
		3 0000 UNITS ACQUIRED ON 12/21/07	79.92			

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/15/10	55.000	HUNTSMAN CORP ACCOUNT NUMBER 2525894110 55 0000 UNITS ACQUIRED ON 07/14/10	- 505.98	873.55	367.57	0.00
12/15/10	8.000	INTERNATIONAL BUSINESS MACHS CORP ACCOUNT NUMBER 2525894138 8 0000 UNITS ACQUIRED ON 05/06/09	- 831.28	1,158.86	0.00	327.58
12/15/10	27.000	INTUIT COM ACCOUNT NUMBER 2525894138 11 0000 UNITS ACQUIRED ON 10/23/09 11 0000 UNITS ACQUIRED ON 10/27/09 5 0000 UNITS ACQUIRED ON 10/22/09	- 808.69	1,300.83	0.00	492.14
12/14/10	431.000	ISHARES TR MSCI EMERGING MARKETS ACCOUNT NUMBER 2525006213 431 0000 UNITS ACQUIRED ON 05/05/09	- 13,313.59	19,977.63	0.00	6,664.04
12/15/10	24.000	JPMORGAN CHASE & CO ACCOUNT NUMBER 2525894138 24 0000 UNITS ACQUIRED ON 12/22/06	- 1,158.00	989.02	0.00	- 168.98
12/29/10	8.000	LANDSTAR SYS INC COM ACCOUNT NUMBER 2525894110 8 0000 UNITS ACQUIRED ON 12/20/06	- 308.56	324.19	0.00	15.63
12/15/10	11.000	M & T BANK CORPORATION COM ACCOUNT NUMBER 2525894138 11 0000 UNITS ACQUIRED ON 10/06/10	- 864.99	941.69	76.70	0.00
12/09/10	165.000	MARKS & SPENCER GROUP P L C ADR ACCOUNT NUMBER 2525894094 145 0000 UNITS ACQUIRED ON 12/07/09 20 0000 UNITS ACQUIRED ON 01/13/10	- 2,172.21	1,970.07	- 202.14	0.00
12/15/10	206.000	MITSUBISHI UFJ FINL GROUP INC ADR ACCOUNT NUMBER 2525894138 206 0000 UNITS ACQUIRED ON 05/05/09	- 1,219.50	1,019.68	0.00	- 199.82
			1,219.50			



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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/13/10	18,000	NOBLE ENERGY INC ACCOUNT NUMBER 2525894147 7 0000 UNITS ACQUIRED ON 01/21/10 7 0000 UNITS ACQUIRED ON 01/27/10 2 0000 UNITS ACQUIRED ON 01/22/10 2 0000 UNITS ACQUIRED ON 06/16/10	- 1,348.07 541 28 518 62 156 24 131 93	1,502.79	154.72	0.00
12/14/10	16,000	NOBLE ENERGY INC ACCOUNT NUMBER 2525894147 9 0000 UNITS ACQUIRED ON 04/15/09 7 0000 UNITS ACQUIRED ON 06/16/10	- 984.89 523 13 461 76	1,320.30	115.87	219.54
12/15/10	18,000	NOBLE ENERGY INC ACCOUNT NUMBER 2525894147 9 0000 UNITS ACQUIRED ON 04/08/09 9 0000 UNITS ACQUIRED ON 04/07/09	- 1,040.44 521 23 519 21	1,468.13	0.00	427.69
12/16/10	17,000	NOBLE ENERGY INC ACCOUNT NUMBER 2525894147 7 0000 UNITS ACQUIRED ON 04/30/09 10 0000 UNITS ACQUIRED ON 04/07/09	- 976.97 400 06 576 91	1,398.88	0.00	421.91
12/15/10	38,000	NORDSTROM INC ACCOUNT NUMBER 2525894138 38 0000 UNITS ACQUIRED ON 10/21/10	- 1,370.40 1,370 40	1,603.19	232.79	0.00
12/15/10	5,000	NORTHROP GRUMMAN CORP ACCOUNT NUMBER 2525894138 5 0000 UNITS ACQUIRED ON 05/06/09	- 251.75 251 75	320.94	0.00	69.19
12/15/10	71,000	ORACLE CORPORATION ACCOUNT NUMBER 2525894138 71 0000 UNITS ACQUIRED ON 05/06/09	- 1,345.32 1,345 32	2,117.18	0.00	771.86
12/15/10	51,000	PENNEY J C INC ACCOUNT NUMBER 2525894138 51 0000 UNITS ACQUIRED ON 05/06/09	- 1,611.08 1,611 08	1,740.09	0.00	129.01





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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/10/10	20,392.244	PIMCO EMERG MKTS BD-INST #137 ACCOUNT NUMBER 2525006213 4067990 UNITS ACQUIRED ON 12/12/07 3325850 UNITS ACQUIRED ON 12/12/07 19,6528600 UNITS ACQUIRED ON 12/14/06	-225,453.77 4,344.61 3,552.01 217,557.15	227,781.37	0.00	2,327.60
12/15/10	17.000	POLO RALPH LAUREN CORP CL A ACCOUNT NUMBER 2525894138 170000 UNITS ACQUIRED ON 05/06/09	-906.44 906.44	1,919.60	0.00	1,013.16
12/15/10	31.000	QUESTAR CORP ACCOUNT NUMBER 2525894138 310000 UNITS ACQUIRED ON 11/16/10	-531.42 531.42	545.28	13.86	0.00
12/15/10	21.000	QUESTAR MARKET RESOURCES INC ACCOUNT NUMBER 2525894138 210000 UNITS ACQUIRED ON 05/06/09	-478.17 478.17	778.03	0.00	299.86
12/06/10	11.000	RTI INTERNATIONAL METALS ACCOUNT NUMBER 2525894101 5000 UNITS ACQUIRED ON 06/26/09 3000 UNITS ACQUIRED ON 06/04/09 3000 UNITS ACQUIRED ON 09/11/09	-211.22 90.59 57.03 63.60	328.10	0.00	116.88
12/15/10	13.000	SAFEMAY INC NEW ACCOUNT NUMBER 2525894138 130000 UNITS ACQUIRED ON 12/22/06	-453.96 453.96	278.84	0.00	-175.12
12/03/10	5.000	SALESFORCE COM INC ACCOUNT NUMBER 2525894147 5000 UNITS ACQUIRED ON 10/12/10	-522.28 522.28	700.29	178.01	0.00
12/15/10	31.000	SCHWAB CHARLES CORP NEW ACCOUNT NUMBER 2525894138 310000 UNITS ACQUIRED ON 05/06/09	-578.09 578.09	513.97	0.00	-64.12
12/15/10	11.000	SPX CORP ACCOUNT NUMBER 2525894138 110000 UNITS ACQUIRED ON 01/20/10	-632.29 632.29	779.77	147.48	0.00



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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/09/10	40.000	TELEFONICA SA - ADR ACCOUNT NUMBER 2525894094 19 0000 UNITS ACQUIRED ON 04/30/09 1 0000 UNITS ACQUIRED ON 10/16/08 20 0000 UNITS ACQUIRED ON 02/02/09	- 2,224.48	2,724.25	0.00	499.77
12/15/10	59.000	TEXAS INSTRUMENTS INC ACCOUNT NUMBER 2525894138 59 0000 UNITS ACQUIRED ON 05/06/09	- 1,063.77	1,952.27	0.00	888.50
12/17/10	45.000	TIBCO SOFTWARE INC ACCOUNT NUMBER 2525894110 25 0000 UNITS ACQUIRED ON 12/31/07 20 0000 UNITS ACQUIRED ON 03/13/08	- 351.19	928.93	0.00	577.74
12/10/10	858.861	TURNER MIDCAP GROWTH FUND-IN #1309 ACCOUNT NUMBER 2525006213 858 8610 UNITS ACQUIRED ON 05/05/09	- 18,541.52	30,000.00	0.00	11,458.48
12/15/10	25.000	UNILEVER N.V. - ADR ACCOUNT NUMBER 2525894138 25 0000 UNITS ACQUIRED ON 06/05/09	- 618.56	770.73	0.00	152.17
12/13/10	816.000	UNITED MICROELECTRONICS CORP ADR ACCOUNT NUMBER 2525894094 374 0000 UNITS ACQUIRED ON 11/03/09 442 0000 UNITS ACQUIRED ON 03/17/10	- 2,843.04	2,499.53	- 260.32	- 83.19
12/15/10	69.000	VODAFONE GROUP PLC NEW ADR ACCOUNT NUMBER 2525894136 69 0000 UNITS ACQUIRED ON 05/06/09	- 1,330.98	1,816.73	0.00	485.75
12/31/10	10.000	WALT DISNEY CO ACCOUNT NUMBER 2525894147 10 0000 UNITS ACQUIRED ON 11/04/10	- 369.40	371.99	2.59	0.00



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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/06/10	15.000	WASHINGTON FED INC COM	-343.26	224.40	0.00	-118.86
		ACCOUNT NUMBER 2525894101				
		5 0000 UNITS ACQUIRED ON 01/30/07	114.48			
		4 0000 UNITS ACQUIRED ON 01/29/07	91.02			
		4 0000 UNITS ACQUIRED ON 01/31/07	92.70			
		1 0000 UNITS ACQUIRED ON 01/30/07	22.73			
		1 0000 UNITS ACQUIRED ON 01/23/08	22.33			
12/10/10	40.000	WASHINGTON FED INC COM	-688.17	610.38	-7.80	-69.99
		ACCOUNT NUMBER 2525894101				
		7 0000 UNITS ACQUIRED ON 01/23/08	156.30			
		6 0000 UNITS ACQUIRED ON 07/17/08	98.13			
		1 0000 UNITS ACQUIRED ON 01/23/08	21.35			
		9 0000 UNITS ACQUIRED ON 07/16/10	145.14			
		17 0000 UNITS ACQUIRED ON 09/16/09	267.25			
12/15/10	21.000	WASHINGTON FED INC COM	-301.94	329.69	0.00	27.75
		ACCOUNT NUMBER 2525894101				
		8 0000 UNITS ACQUIRED ON 07/23/09	106.32			
		5 0000 UNITS ACQUIRED ON 07/16/08	73.27			
		4 0000 UNITS ACQUIRED ON 07/16/08	59.47			
		4 0000 UNITS ACQUIRED ON 09/16/09	62.88			
12/28/10	18.000	WASTE CONNECTIONS INC COM	-329.36	492.34	0.00	162.98
		ACCOUNT NUMBER 2525894101				
		18 0000 UNITS ACQUIRED ON 12/21/06	329.36			
12/15/10	98.000	WEATHERFORD INTNL LTD NEW	-1,867.87	2,029.54	0.00	161.67
		ACCOUNT NUMBER 2525894138				
		98 0000 UNITS ACQUIRED ON 05/06/09	1,867.87			
12/29/10	24.000	WHITNEY HLDG CORP COM	-260.40	332.15	71.75	0.00
		ACCOUNT NUMBER 2525894101				
		24 0000 UNITS ACQUIRED ON 12/21/10	260.40			
12/09/10	474.000	XSTRATA PLC ADR	-1,689.34	2,099.78	410.44	0.00
		ACCOUNT NUMBER 2525894094				
		340 0000 UNITS ACQUIRED ON 12/07/09	1,225.30			
		134 0000 UNITS ACQUIRED ON 08/02/10	464.04			



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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	REALIZED GAIN/LOSS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/09/10	59,000	YANZHOU COAL MINING COMPANY LI - ADR	- 1,362.28	1,642.33	280.05	280.05	0.00
		ACCOUNT NUMBER 2525894094	1,362.28				
		59 0000 UNITS ACQUIRED ON 01/13/10					
Total This Period			- \$398,053.04	\$426,349.94	\$4,464.34		\$23,832.56

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes

UNSETTLED TRADES

DESCRIPTION	ACCOUNT NUMBER	QUANTITY	TRADE DATE	SETTLEMENT DATE	ACCRUED INTEREST	AMOUNT
Purchases						
BAIDU INC ADR	2525894147	3 00	12/30/10	01/04/11	50.00	- \$295.39
SYMBOL BIDU CUSIP 056752108						
COMM & FEES \$0.06						
TRADE PRICE: \$98.4429						
BAIDU INC ADR	2525894147	2 00	12/31/10	01/05/11	0.00	- 195.11
SYMBOL BIDU CUSIP 056752108						
COMM & FEES \$0.04						
TRADE PRICE: \$97.5334						
EXPRESS SCRIPTS INC COMMON STOCK	2525894147	11 00	12/30/10	01/04/11	0.00	- 595.92
SYMBOL ESRX CUSIP 302182100						
COMM & FEES \$0.22						
TRADE PRICE: \$54.1549						
EXPRESS SCRIPTS INC COMMON STOCK	2525894147	3 00	12/31/10	01/05/11	0.00	- 161.46
SYMBOL ESRX CUSIP 302182100						
COMM & FEES \$0.06						
TRADE PRICE: \$53.7999						
MEDIDATA SOLUTIONS INC	2525894110	19 00	12/31/10	01/05/11	0.00	- 455.71
SYMBOL MDSP CUSIP 58471A105						
COMM & FEES \$0.38						
TRADE PRICE: \$23.9648						
UNION PACIFIC CORP	2525894147	8 00	12/30/10	01/04/11	0.00	- 735.71
SYMBOL UNP CUSIP 907818108						
COMM & FEES \$0.16						
TRADE PRICE: \$91.9437						



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REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
01/20/11	31.000	AMERICAN EXPRESS CO ACCOUNT NUMBER 2525894147 15.0000 UNITS ACQUIRED ON 10/14/10 16.0000 UNITS ACQUIRED ON 07/24/09	- \$1,061.96	\$1,432.62	\$104.03	\$266.63
01/24/11	7.000	AMERIGROUP CORP ACCOUNT NUMBER 2525894101 1.0000 UNITS ACQUIRED ON 12/15/09 6.0000 UNITS ACQUIRED ON 12/09/09	- 168.42	340.54	0.00	172.12
01/10/11	18.000	ATHEROS COMMUNICATIONS INC ACCOUNT NUMBER 2525894101 9.0000 UNITS ACQUIRED ON 10/14/10 5.0000 UNITS ACQUIRED ON 10/26/10 4.0000 UNITS ACQUIRED ON 10/29/10	- 519.21	801.18	281.97	0.00
01/10/11	17.000	BNP PARIBAS - ADR ACCOUNT NUMBER 2525894094 17.0000 UNITS ACQUIRED ON 12/22/06	- 906.10	561.14	0.00	- 344.96
01/11/11	15.000	BP PLC - ADR ACCOUNT NUMBER 2525894094 15.0000 UNITS ACQUIRED ON 01/13/09	- 673.72	694.49	0.00	20.77
01/10/11	35.000	BRANDYWINE RLTY TR BD ACCOUNT NUMBER 2525894101 14.0000 UNITS ACQUIRED ON 01/22/10 14.0000 UNITS ACQUIRED ON 05/18/10 4.0000 UNITS ACQUIRED ON 01/22/10 3.0000 UNITS ACQUIRED ON 01/25/10	- 409.11	408.45	- 0.66	0.00
01/27/11	20.000	CITRIX SYS INC COM ACCOUNT NUMBER 2525894147 12.0000 UNITS ACQUIRED ON 09/09/10 8.0000 UNITS ACQUIRED ON 09/08/10	- 1,266.29	1,293.13	26.84	0.00
01/28/11	10.000	CITRIX SYS INC COM ACCOUNT NUMBER 2525894147 4.0000 UNITS ACQUIRED ON 09/08/10 6.0000 UNITS ACQUIRED ON 08/24/10	- 603.18	617.89	14.71	0.00



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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
01/28/11	10.000	CITRIX SYS INC COM ACCOUNT NUMBER 2525894147 10.0000 UNITS ACQUIRED ON 08/24/10	- 584.39	623.14	38.75	0.00
01/11/11	20.000	COEUR D'ALENE MINES CORPORATION ACCOUNT NUMBER 2525894101 11.0000 UNITS ACQUIRED ON 09/09/09 6.0000 UNITS ACQUIRED ON 09/30/09 3.0000 UNITS ACQUIRED ON 05/12/10	- 385.28 208.74 - 120.02 - 56.52	504.47	19.15	100.04
01/26/11	11.000	CONOCOPHILLIPS ACCOUNT NUMBER 2525894147 9.0000 UNITS ACQUIRED ON 08/04/10 2.0000 UNITS ACQUIRED ON 08/05/10	- 634.37 520.05 114.32	746.40	112.03	0.00
01/10/11	90.000	DANSKE BANK A/S - ADR ACCOUNT NUMBER 2525894094 90.0000 UNITS ACQUIRED ON 09/01/09	- 1,189.80 1,189.80	1,136.23	0.00	- 53.57
01/06/11	80.000	DELTA AIR LINES INC ACCOUNT NUMBER 2525894147 48.0000 UNITS ACQUIRED ON 04/30/10 4.0000 UNITS ACQUIRED ON 10/20/09 28.0000 UNITS ACQUIRED ON 10/15/09	- 868.50 579.26 36.24 - 253.00 -	998.20	19.66	110.04
01/07/11	79.000	DELTA AIR LINES INC ACCOUNT NUMBER 2525894147 31.0000 UNITS ACQUIRED ON 10/15/09 48.0000 UNITS ACQUIRED ON 10/19/09	- 712.17 280.10 432.07	991.49	0.00	279.32
01/10/11	83.000	DELTA AIR LINES INC ACCOUNT NUMBER 2525894147 15.0000 UNITS ACQUIRED ON 10/21/09 58.0000 UNITS ACQUIRED ON 10/23/09	- 722.15 90.01 508.84 123.30	1,059.71	0.00	337.56



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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
01/10/11	83.000	DELTA AIR LINES INC ACCOUNT NUMBER 2525894147 37.0000 UNITS ACQUIRED ON 10/26/09 16.0000 UNITS ACQUIRED ON 10/23/09 25.0000 UNITS ACQUIRED ON 10/23/09 5.0000 UNITS ACQUIRED ON 11/11/09	-672.65	1,084.11	0.00	411.46
01/31/11	25.000	EMERSON ELECTRIC CO ACCOUNT NUMBER 2525894147 22.0000 UNITS ACQUIRED ON 11/01/10 3.0000 UNITS ACQUIRED ON 10/28/10	-1,385.64	1,471.83	86.19	0.00
01/24/11	11.000	FURNITURE BRANDS INTL INC COM ACCOUNT NUMBER 2525894101 4.0000 UNITS ACQUIRED ON 03/30/10 5.0000 UNITS ACQUIRED ON 03/09/10 2.0000 UNITS ACQUIRED ON 08/05/10	-69.43	51.26	-18.17	0.00
01/26/11	15.000	FURNITURE BRANDS INTL INC COM ACCOUNT NUMBER 2525894101 13.0000 UNITS ACQUIRED ON 08/05/10 2.0000 UNITS ACQUIRED ON 09/30/10	-84.31	68.70	-15.61	0.00
01/28/11	43.000	FURNITURE BRANDS INTL INC COM ACCOUNT NUMBER 2525894101 29.0000 UNITS ACQUIRED ON 07/16/10 14.0000 UNITS ACQUIRED ON 09/30/10	-216.37	207.26	-9.11	0.00
01/21/11	15.000	KOHL'S CORP ACCOUNT NUMBER 2525894147 15.0000 UNITS ACQUIRED ON 11/26/10	-865.29	771.52	-93.77	0.00
01/24/11	17.000	KOHL'S CORP ACCOUNT NUMBER 2525894147 3.0000 UNITS ACQUIRED ON 11/26/10 14.0000 UNITS ACQUIRED ON 11/24/10	-970.25	866.99	-103.26	0.00



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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
01/24/11	33.000	KOHL'S CORP ACCOUNT NUMBER 2525894147 16.0000 UNITS ACQUIRED ON 11/22/10 16.0000 UNITS ACQUIRED ON 11/23/10 1.0000 UNITS ACQUIRED ON 11/24/10	-1,843.03	1,685.33	-157.70	0.00
01/25/11	16.000	KOHL'S CORP ACCOUNT NUMBER 2525894147 16.0000 UNITS ACQUIRED ON 11/19/10	-874.02	823.98	-50.04	0.00
01/26/11	35.000	MARRIOTT INTERNATIONAL INC CLASS A ACCOUNT NUMBER 2525894147 20.0000 UNITS ACQUIRED ON 06/16/10 10.0000 UNITS ACQUIRED ON 06/21/10 5.0000 UNITS ACQUIRED ON 06/17/10	-1,243.15	1,415.17	172.02	0.00
01/11/11	15.000	NETSCOUT SYSTEMS INC - ADR ACCOUNT NUMBER 2525894094 15.0000 UNITS ACQUIRED ON 01/13/10	-792.15	848.24	56.09	0.00
01/13/11	100.000	MOLEX INC CL A ACCOUNT NUMBER 2525894138 100.0000 UNITS ACQUIRED ON 05/06/09	-1,535.27	1,999.78	0.00	464.51
01/07/11	0.500	MOTOROLA MOBILITY HOLDINGS INC ACCOUNT NUMBER 2525894129 0.5000 UNITS ACQUIRED ON 03/07/07	-32.30	16.51	0.00	-15.79
01/11/11	0.714	MOTOROLA SOLUTIONS, INC. ACCOUNT NUMBER 2525894129 0.7140 UNITS ACQUIRED ON 03/07/07	-55.18	27.60	0.00	-27.58
01/26/11	7.000	OCCIDENTAL PETE CORP ACCOUNT NUMBER 2525894147 5.0000 UNITS ACQUIRED ON 10/14/10 2.0000 UNITS ACQUIRED ON 10/11/10	-591.13	683.37	92.24	0.00
01/10/11	9.000	PEGASYS SYSTEMS INC ACCOUNT NUMBER 2525894101 4.0000 UNITS ACQUIRED ON 11/01/10 5.0000 UNITS ACQUIRED ON 11/08/10	-246.21	330.29	84.08	0.00



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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
01/24/11	15.000	RESOURCES CONNECTION INC ACCOUNT NUMBER 2525894101 6.0000 UNITS ACQUIRED ON 09/28/10 9.0000 UNITS ACQUIRED ON 09/30/10	- 202.50 79.74 122.76	314.46	111.96	0.00
01/13/11	26.000	ROVI CORPORATION ACCOUNT NUMBER 2525894110 26.0000 UNITS ACQUIRED ON 04/14/09	- 492.82 492.82	1,572.63	0.00	1,079.81
01/10/11	48.000	SANOFI-AVENTIS - ADR ACCOUNT NUMBER 2525894094 48.0000 UNITS ACQUIRED ON 12/22/06	- 2,183.52 2,183.52	1,576.92	0.00	- 606.60
01/26/11	6.000	SIMPSON MFG INC COM ACCOUNT NUMBER 2525894101 4.0000 UNITS ACQUIRED ON 12/16/10 2.0000 UNITS ACQUIRED ON 12/08/10	- 174.78 119.04 55.74	179.22	4.44	0.00
01/10/11	126.000	SONUS NETWORKS INC ACCOUNT NUMBER 2525894101 31.0000 UNITS ACQUIRED ON 04/02/08 23.0000 UNITS ACQUIRED ON 06/25/08 4.0000 UNITS ACQUIRED ON 04/03/08 49.0000 UNITS ACQUIRED ON 08/12/08 19.0000 UNITS ACQUIRED ON 07/14/08	- 448.14 109.37 88.57 13.94 171.67 64.59	347.76	0.00	- 100.38
01/28/11	120.000	SONUS NETWORKS INC ACCOUNT NUMBER 2525894101 14.0000 UNITS ACQUIRED ON 07/14/08 21.0000 UNITS ACQUIRED ON 09/30/08 18.0000 UNITS ACQUIRED ON 11/11/09 14.0000 UNITS ACQUIRED ON 09/30/08 13.0000 UNITS ACQUIRED ON 11/11/09 12.0000 UNITS ACQUIRED ON 10/01/08 9.0000 UNITS ACQUIRED ON 10/10/08 8.0000 UNITS ACQUIRED ON 10/02/08 3.0000 UNITS ACQUIRED ON 11/11/09	- 312.14 47.60 58.42 38.87 39.13 27.99 32.72 21.69 20.89 17.31 7.52	333.60	0.00	21.46



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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
01/21/11	6.000	SPIRIT AEROSYSEMS HOLD-CL A ACCOUNT NUMBER 2525894101 6.0000 UNITS ACQUIRED ON 07/16/10	- 119.86	142.50	22.64	0.00
01/14/11	88.000	TALBOTS INC COM ACCOUNT NUMBER 2525894101 62.0000 UNITS ACQUIRED ON 07/16/10 5.0000 UNITS ACQUIRED ON 07/16/10 16.0000 UNITS ACQUIRED ON 07/27/10 5.0000 UNITS ACQUIRED ON 09/08/10	- 945.25	535.92	- 409.33	0.00
01/27/11	15.000	VMWARE INC ACCOUNT NUMBER 2525894147 15.0000 UNITS ACQUIRED ON 12/08/10	- 1,286.18	1,319.47	33.29	0.00
01/07/11	24.000	WASTE CONNECTIONS INC COM ACCOUNT NUMBER 2525894101 12.0000 UNITS ACQUIRED ON 06/25/09 4.5000 UNITS ACQUIRED ON 09/02/09 7.5000 UNITS ACQUIRED ON 12/21/06	- 422.44	666.56	0.00	244.12
Total This Period			- \$28,768.66	\$31,550.06	\$422.44	\$2,358.96

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes.

UNSETTLED TRADES

DESCRIPTION	ACCOUNT NUMBER	QUANTITY	TRADE DATE	SETTLEMENT DATE	ACCRUED INTEREST	AMOUNT
Purchases ADMIRAL GROUP PLC - UNSPON ADR SYMBOL: AMIGY CUSIP: 007192107 COMM & FEES: \$3.30 TRADE PRICE: \$26.8577	2525889126	165.00	01/27/11	02/01/11	\$0.00	- \$4,434.82
ENCANA CORP SYMBOL: ECA CUSIP: 292505104 COMM & FEES: \$1.38 TRADE PRICE: \$31.9635	2525889126	69.00	01/28/11	02/02/11	0.00	- 2,206.86



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REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/16/11	109,000	AEON CO., LTD - ADR ACCOUNT NUMBER 2525894094 66,000 UNITS ACQUIRED ON 05/25/10 43,000 UNITS ACQUIRED ON 06/30/09	- \$1,103.00	\$1,361.38	\$150.46	\$107.92
02/16/11	24,000	BAYER AG - ADR ACCOUNT NUMBER 2525894094 17,000 UNITS ACQUIRED ON 02/12/10 7,000 UNITS ACQUIRED ON 01/13/09	- 1,548.76	1,804.29	134.09	121.44
02/24/11	28,000	BRANDYWINE RLTY TR BD ACCOUNT NUMBER 2525894101 16,000 UNITS ACQUIRED ON 02/12/10 12,000 UNITS ACQUIRED ON 07/29/10	- 302.93	340.75	13.20	24.62
02/16/11	18,000	BRITISH AMERICAN TOBACCO P.L.C. - ADR ACCOUNT NUMBER 2525894094 18,000 UNITS ACQUIRED ON 06/09/10	- 1,127.23	1,389.78	262.55	0.00
02/17/11	27,000	CAL DIVE INTERNATIONAL INC ACCOUNT NUMBER 2525894101 9,000 UNITS ACQUIRED ON 04/23/10 4,000 UNITS ACQUIRED ON 04/26/10 14,000 UNITS ACQUIRED ON 04/22/10	- 209.10	167.68	- 41.42	0.00
02/28/11	25,000	CAL DIVE INTERNATIONAL INC ACCOUNT NUMBER 2525894101 14,000 UNITS ACQUIRED ON 04/22/10 11,000 UNITS ACQUIRED ON 04/22/10	- 189.08	162.13	- 26.95	0.00
02/02/11	167,000	CITIZENS REPUBLIC BANCORP INC ACCOUNT NUMBER 2525894101 99,000 UNITS ACQUIRED ON 03/26/10 42,000 UNITS ACQUIRED ON 05/25/10 13,000 UNITS ACQUIRED ON 03/29/10 13,000 UNITS ACQUIRED ON 03/10/10	- 162.97	104.40	- 58.57	0.00
02/04/11	212,000	CITIZENS REPUBLIC BANCORP INC ACCOUNT NUMBER 2525894101 212,000 UNITS ACQUIRED ON 03/10/10	- 181.98	134.47	- 47.51	0.00



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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/10/11	204,000	CITIZENS REPUBLIC BANCORP INC ACCOUNT NUMBER 2525894101 143,000 UNITS ACQUIRED ON 03/12/10 61,000 UNITS ACQUIRED ON 03/10/10	- 174.75 122.39 52.36	145.86	- 28.89	0.00
02/01/11	9,000	COEUR D'ALENE MINES CORPORATION ACCOUNT NUMBER 2525894101 3,000 UNITS ACQUIRED ON 05/12/10 6,000 UNITS ACQUIRED ON 12/28/09	- 167.03 56.52 110.51	207.63	12.69	27.91
02/01/11	37,000	CONOCOPHILLIPS ACCOUNT NUMBER 2525894147 9,000 UNITS ACQUIRED ON 08/02/10 8,000 UNITS ACQUIRED ON 08/03/10 13,000 UNITS ACQUIRED ON 08/05/10 7,000 UNITS ACQUIRED ON 07/30/10	- 2,093.13 504.53 456.69 743.07 388.84	2,551.92	458.79	0.00
02/02/11	36,000	CONOCOPHILLIPS ACCOUNT NUMBER 2525894147 9,000 UNITS ACQUIRED ON 07/30/10 3,000 UNITS ACQUIRED ON 07/30/10 24,000 UNITS ACQUIRED ON 07/28/10	- 1,973.40 498.23 166.64 1,308.53	2,524.19	550.79	0.00
02/02/11	37,000	CONOCOPHILLIPS ACCOUNT NUMBER 2525894147 6,000 UNITS ACQUIRED ON 07/28/10 31,000 UNITS ACQUIRED ON 07/28/10	- 2,015.63 327.13 1,688.50	2,620.44	604.81	0.00
02/03/11	20,000	DAIMLERCHRYSLER AG- ACCOUNT NUMBER 2525894147 3,000 UNITS ACQUIRED ON 03/17/10 5,000 UNITS ACQUIRED ON 03/16/10 12,000 UNITS ACQUIRED ON 03/16/10	- 939.41 140.96 234.90 563.55	1,463.57	524.16	0.00
02/17/11	12,000	DIEBOLD INC ACCOUNT NUMBER 2525894101 6,000 UNITS ACQUIRED ON 04/28/10 3,000 UNITS ACQUIRED ON 04/07/10 3,000 UNITS ACQUIRED ON 04/07/10	- 394.75 200.47 97.05 97.23	428.39	33.64	0.00



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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/16/11	185.000	ELECTRICITE DE FRANCE (EDF) ADR ACCOUNT NUMBER 2525894094 128.0000 UNITS ACQUIRED ON 11/03/09 57.0000 UNITS ACQUIRED ON 08/07/09	- 1,974.11	1,541.02	0.00	- 433.09
02/01/11	24.000	EMERSON ELECTRIC CO ACCOUNT NUMBER 2525894147 8.0000 UNITS ACQUIRED ON 10/28/10 11.0000 UNITS ACQUIRED ON 10/28/10 5.0000 UNITS ACQUIRED ON 11/02/10	- 1,310.93	1,412.54	101.61	0.00
02/02/11	33.000	EMERSON ELECTRIC CO ACCOUNT NUMBER 2525894147 33.0000 UNITS ACQUIRED ON 11/02/10	- 1,798.36	1,923.52	125.16	0.00
02/03/11	35.000	EMERSON ELECTRIC CO ACCOUNT NUMBER 2525894147 35.0000 UNITS ACQUIRED ON 11/02/10	- 1,902.75	2,010.83	108.08	0.00
02/22/11	11.000	EXPRESS SCRIPTS INC COMMON STOCK ACCOUNT NUMBER 2525894147 11.0000 UNITS ACQUIRED ON 01/13/11	- 635.91	634.81	- 1.10	0.00
02/09/11	86.000	FORD MOTOR COMPANY ACCOUNT NUMBER 2525894147 47.0000 UNITS ACQUIRED ON 11/03/10 39.0000 UNITS ACQUIRED ON 06/03/10	- 1,163.43	1,351.52	188.09	0.00
02/10/11	31.000	FORD MOTOR COMPANY ACCOUNT NUMBER 2525894147 10.0000 UNITS ACQUIRED ON 06/03/10 21.0000 UNITS ACQUIRED ON 07/01/10	- 341.39	502.50	161.11	0.00
02/23/11	13.000	FRONTIER OIL CORP COM ACCOUNT NUMBER 2525894101 11.0000 UNITS ACQUIRED ON 03/10/10 2.0000 UNITS ACQUIRED ON 03/10/10	- 184.63	366.07	181.44	0.00

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/25/11	16,000	FRONTIER OIL CORP COM ACCOUNT NUMBER 2525894101 13,000 UNITS ACQUIRED ON 03/12/10 2,000 UNITS ACQUIRED ON 03/10/10 1,000 UNITS ACQUIRED ON 04/14/10	- 225.92	435.52	209.60	0.00
02/02/11	10,000	HEARTWARE INTERNATIONAL INC ACCOUNT NUMBER 2525894110 10,000 UNITS ACQUIRED ON 12/10/10	- 849.70	884.78	35.08	0.00
02/16/11	32,000	KDDI CORP-UNSPONSORED ADR ACCOUNT NUMBER 2525894094 32,000 UNITS ACQUIRED ON 02/04/10	- 1,747.52	2,000.28	0.00	252.76
02/25/11	5,000	KENSEY NASH CORP ACCOUNT NUMBER 2525894101 4,000 UNITS ACQUIRED ON 03/12/08 1,000 UNITS ACQUIRED ON 10/22/10	- 138.12	129.80	- 1.32	- 7.00
02/02/11	175,000	LVMH MOET HENNESSY UNSP ADR - ADR ACCOUNT NUMBER 2525889126 175,000 UNITS ACQUIRED ON 03/09/10	- 4,089.75	5,473.10	1,383.35	0.00
02/08/11	10,000	LYONDELLBASELL INDU-CL A ACCOUNT NUMBER 2525894147 10,000 UNITS ACQUIRED ON 10/13/10	- 269.07	364.09	95.02	0.00
02/09/11	26,000	LYONDELLBASELL INDU-CL A ACCOUNT NUMBER 2525894147 12,000 UNITS ACQUIRED ON 10/13/10 14,000 UNITS ACQUIRED ON 10/15/10	- 697.13	943.07	245.94	0.00
02/09/11	27,000	LYONDELLBASELL INDU-CL A ACCOUNT NUMBER 2525894147 13,000 UNITS ACQUIRED ON 10/15/10 14,000 UNITS ACQUIRED ON 10/11/10	- 714.11	976.11	262.00	0.00
02/10/11	27,000	LYONDELLBASELL INDU-CL A ACCOUNT NUMBER 2525894147 9,000 UNITS ACQUIRED ON 10/11/10 18,000 UNITS ACQUIRED ON 10/12/10	- 699.93	985.59	285.66	0.00

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/10/11	27.000	LYONDELBASELL INDU-CL A ACCOUNT NUMBER 2525894147 24.000 UNITS ACQUIRED ON 10/08/10 3.000 UNITS ACQUIRED ON 10/12/10	- 676.37 598.99 77.38	960.86	284.49	0.00
02/17/11	15.000	M D C HLDGS INC COM ACCOUNT NUMBER 2525894101 11.000 UNITS ACQUIRED ON 09/26/07 4.000 UNITS ACQUIRED ON 09/26/07	- 605.53 444.42 161.11	395.40	0.00	- 210.13
02/16/11	119.000	MARKS & SPENCER GROUP P L C ADR ACCOUNT NUMBER 2525894094 86.000 UNITS ACQUIRED ON 01/13/10 33.000 UNITS ACQUIRED ON 04/08/10	- 1,416.67 1,041.46 375.21	1,389.89	10.22	- 37.00
02/07/11	11.000	MARRIOTT INTERNATIONAL INC CLASS A ACCOUNT NUMBER 2525894147 11.000 UNITS ACQUIRED ON 06/17/10	- 388.87 388.87	442.64	53.77	0.00
02/08/11	11.000	MARRIOTT INTERNATIONAL INC CLASS A ACCOUNT NUMBER 2525894147 4.000 UNITS ACQUIRED ON 06/17/10 7.000 UNITS ACQUIRED ON 06/18/10	- 387.91 141.41 246.50	444.20	56.29	0.00
02/09/11	22.000	MARRIOTT INTERNATIONAL INC CLASS A ACCOUNT NUMBER 2525894147 14.000 UNITS ACQUIRED ON 06/18/10 8.000 UNITS ACQUIRED ON 06/15/10	- 770.06 493.00 277.06	878.73	108.67	0.00
02/10/11	22.000	MARRIOTT INTERNATIONAL INC CLASS A ACCOUNT NUMBER 2525894147 13.000 UNITS ACQUIRED ON 06/15/10 9.000 UNITS ACQUIRED ON 06/14/10	- 758.23 450.21 308.02	877.50	119.27	0.00
02/11/11	45.000	MARRIOTT INTERNATIONAL INC CLASS A ACCOUNT NUMBER 2525894147 12.000 UNITS ACQUIRED ON 06/14/10 15.000 UNITS ACQUIRED ON 06/29/10 18.000 UNITS ACQUIRED ON 07/15/10	- 1,438.61 410.69 465.90 562.02	1,783.21	344.60	0.00



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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/24/11	120.000	MGIC INVT CORP WI ACCOUNT NUMBER 2525894110 120.000 UNITS ACQUIRED ON 04/22/10	- 1,437.12	1,119.93	- 317.19	0.00
02/04/11	127.000	MOTOROLA MOBILITY HOLDINGS INC ACCOUNT NUMBER 2525894129 53.2500 UNITS ACQUIRED ON 11/04/08 10.0000 UNITS ACQUIRED ON 03/07/07 63.7500 UNITS ACQUIRED ON 04/07/08	- 3,707.65	3,545.35	0.00	- 162.30
02/24/11	6.000	NATIONAL OILWELL INC COM ACCOUNT NUMBER 2525894129 6.0000 UNITS ACQUIRED ON 10/05/09	- 252.88	479.09	0.00	226.21
02/17/11	12.000	NETAPP INC ACCOUNT NUMBER 2525894147 12.0000 UNITS ACQUIRED ON 12/09/09	- 403.81	711.73	0.00	307.92
02/18/11	14.000	NETAPP INC ACCOUNT NUMBER 2525894147 13.0000 UNITS ACQUIRED ON 12/07/09 1.0000 UNITS ACQUIRED ON 12/09/09	- 464.73	821.04	0.00	356.31
02/24/11	29.000	NETAPP INC ACCOUNT NUMBER 2525894147 16.0000 UNITS ACQUIRED ON 12/08/09 13.0000 UNITS ACQUIRED ON 12/08/09	- 959.00	1,538.61	0.00	579.61
02/25/11	31.000	NETAPP INC ACCOUNT NUMBER 2525894147 3.0000 UNITS ACQUIRED ON 12/08/09 14.0000 UNITS ACQUIRED ON 12/04/09 14.0000 UNITS ACQUIRED ON 02/18/10	- 994.21	1,606.61	0.00	612.40
02/08/11	36.000	NOVO NORDISK A/S - ADR ACCOUNT NUMBER 2525889126 36.0000 UNITS ACQUIRED ON 03/09/10	- 2,677.32	4,002.14	1,324.82	0.00
02/16/11	93.000	OLD MUT PLC ADR ACCOUNT NUMBER 2525894094 93.0000 UNITS ACQUIRED ON 11/03/09	- 1,304.79	1,550.28	0.00	245.49
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/11/11	20,000	REHABCARE CORP ACCOUNT NUMBER 2525894101 10,000 UNITS ACQUIRED ON 11/13/09 5,000 UNITS ACQUIRED ON 03/03/10 3,000 UNITS ACQUIRED ON 03/31/10 2,000 UNITS ACQUIRED ON 03/09/10	- 528.59 263.60 131.56 81.66 51.77	730.35	100.18	101.58
02/16/11	13,000	REHABCARE CORP ACCOUNT NUMBER 2525894101 3,000 UNITS ACQUIRED ON 03/29/10 1,000 UNITS ACQUIRED ON 07/01/09 9,000 UNITS ACQUIRED ON 03/09/10	- 334.98 77.52 24.51 232.95	476.31	129.20	12.13
02/25/11	9,000	REHABCARE CORP ACCOUNT NUMBER 2525894101 3,000 UNITS ACQUIRED ON 06/18/09 2,000 UNITS ACQUIRED ON 06/29/09 2,000 UNITS ACQUIRED ON 06/30/09 2,000 UNITS ACQUIRED ON 03/16/09	- 197.12 68.69 46.97 47.90 33.56	334.34	0.00	137.22
02/01/11	10,000	RESOURCES CONNECTION INC ACCOUNT NUMBER 2525894101 10,000 UNITS ACQUIRED ON 09/13/10	- 115.10 115.10	203.52	88.42	0.00
02/08/11	10,000	RESOURCES CONNECTION INC ACCOUNT NUMBER 2525894101 10,000 UNITS ACQUIRED ON 09/08/10	- 113.30 113.30	203.11	89.81	0.00
02/23/11	25,000	ROVI CORPORATION ACCOUNT NUMBER 2525894110 14,000 UNITS ACQUIRED ON 04/14/09 11,000 UNITS ACQUIRED ON 02/18/09	- 427.02 265.37 161.65	1,478.99	0.00	1,051.97
02/16/11	21,000	ROYAL DUTCH SHELL PLC ADR ACCOUNT NUMBER 2525894094 21,000 UNITS ACQUIRED ON 09/05/07	- 1,661.24 1,661.24	1,432.95	0.00	- 228.29
02/01/11	7,000	SIMPSON MFG INC COM ACCOUNT NUMBER 2525894101 7,000 UNITS ACQUIRED ON 12/08/10	- 195.09 195.09	214.83	19.74	0.00

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/07/11	14,000	WEBSense INC ACCOUNT NUMBER 2525894101 5,000 UNITS ACQUIRED ON 09/18/09 4,000 UNITS ACQUIRED ON 01/22/10 2,000 UNITS ACQUIRED ON 09/21/09 2,000 UNITS ACQUIRED ON 01/21/10 1,000 UNITS ACQUIRED ON 09/23/09	- 2,556.09	266.27	0.00	10.18
02/16/11	815,000	XSTRATA PLC ADR ACCOUNT NUMBER 2525894094 359,000 UNITS ACQUIRED ON 02/04/10 25,000 UNITS ACQUIRED ON 08/02/10 431,000 UNITS ACQUIRED ON 11/03/09	- 2,555.58	3,724.48	27.67	1,141.23
02/03/11	134,000	GAO GAZPROM LEVEL 1 ADR ACCOUNT NUMBER 2525889126 134,000 UNITS ACQUIRED ON 03/09/10	- 3,158.38	3,538.35	379.97	0.00
Total This Period			- \$59,512.16	\$72,492.74	\$8,741.49	\$4,239.09

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes.

UNSETTLED TRADES

DESCRIPTION	ACCOUNT NUMBER	QUANTITY	TRADE DATE	SETTLEMENT DATE	ACCRUED INTEREST	AMOUNT
Purchases BIOMED RLTY TR INC SYMBOL: BMR CUSIP: 09063H107 COMM & FEES: \$0.22 TRADE PRICE: \$17.0098	2525894101	11.00	02/25/11	03/02/11	\$0.00	-\$187.33
CARLISLE COS INC SYMBOL: CSL CUSIP: 142339100 COMM & FEES: \$0.14 TRADE PRICE: \$42.0397	2525894101	7.00	02/24/11	03/01/11	0.00	- 294.42



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DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/29/11	144,000	AEON CO., LTD - ADR ACCOUNT NUMBER 2525894094 19,000 UNITS ACQUIRED ON 06/30/09 125,000 UNITS ACQUIRED ON 06/04/09	-\$1,360.83 189.62 1,171.21	\$1,653.68	\$0.00	\$292.85
03/04/11	10,000	AGILENT TECHNOLOGIES INC ACCOUNT NUMBER 2525894147 2,000 UNITS ACQUIRED ON 02/03/10 3,000 UNITS ACQUIRED ON 06/15/10 5,000 UNITS ACQUIRED ON 09/03/10	-303.85 59.60 95.78 148.47	421.28	92.77	24.66
03/14/11	147,000	ALLIANZ SE ADR ACCOUNT NUMBER 2525889126 147,000 UNITS ACQUIRED ON 03/09/10	-1,752.24 1,752.24	2,119.01	366.77	0.00
03/01/11	30,000	AMERICAN EXPRESS CO ACCOUNT NUMBER 2525894147 12,000 UNITS ACQUIRED ON 07/24/09 18,000 UNITS ACQUIRED ON 07/27/09	-881.03 354.59 526.44	1,314.15	0.00	433.12
03/02/11	29,000	AMERICAN EXPRESS CO ACCOUNT NUMBER 2525894147 21,000 UNITS ACQUIRED ON 07/27/09 8,000 UNITS ACQUIRED ON 07/17/09	-837.79 614.18 223.61	1,262.48	0.00	424.69
03/02/11	29,000	AMERICAN EXPRESS CO ACCOUNT NUMBER 2525894147 9,000 UNITS ACQUIRED ON 07/17/09 16,000 UNITS ACQUIRED ON 07/17/09 4,000 UNITS ACQUIRED ON 07/17/09	-802.65 251.56 441.66 109.43	1,262.17	0.00	459.52
03/03/11	29,000	AMERICAN EXPRESS CO ACCOUNT NUMBER 2525894147 17,000 UNITS ACQUIRED ON 07/16/09 12,000 UNITS ACQUIRED ON 07/17/09	-787.58 459.31 328.27	1,266.51	0.00	478.93
03/24/11	28,000	AMERICAN TOWER SYSTEMS CORP CLASS A ACCOUNT NUMBER 2525894147 13,000 UNITS ACQUIRED ON 11/03/10 15,000 UNITS ACQUIRED ON 03/30/10	-1,314.87 674.74 640.13	1,304.21	-10.66	0.00



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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/25/11	16.000	AMERICAN TOWER SYSTEMS CORP CLASS A ACCOUNT NUMBER 2525894147 2 0000 UNITS ACQUIRED ON 03/30/10 14 0000 UNITS ACQUIRED ON 03/29/10	- 682.29 85 35 596 94	765.71	83.42	0.00
03/17/11	35.000	ASPEN INSURANCE HOLDINGS LTDSHS ACCOUNT NUMBER 2525894101 7 0000 UNITS ACQUIRED ON 01/21/09 5 0000 UNITS ACQUIRED ON 03/12/08 4 0000 UNITS ACQUIRED ON 05/02/08 19 0000 UNITS ACQUIRED ON 12/21/06	- 900.87 156 31 139 80 105 07 499 69	933.56	0.00	32.69
03/29/11	37.000	BAYER AG - ADR ACCOUNT NUMBER 2525894094 18 0000 UNITS ACQUIRED ON 02/04/09 10 0000 UNITS ACQUIRED ON 01/13/09 9 0000 UNITS ACQUIRED ON 03/10/09	- 1,985.09 984 24 578 30 422 55	2,813.42	0.00	828.33
03/21/11	19.000	BEBE STORES INC COM ACCOUNT NUMBER 2525894101 5 0000 UNITS ACQUIRED ON 11/26/07 4 0000 UNITS ACQUIRED ON 11/28/07 3 0000 UNITS ACQUIRED ON 11/27/07 2 0000 UNITS ACQUIRED ON 11/30/07 1 0000 UNITS ACQUIRED ON 11/27/07 1 0000 UNITS ACQUIRED ON 11/28/07 1 0000 UNITS ACQUIRED ON 11/28/07 1 0000 UNITS ACQUIRED ON 11/29/07 1 0000 UNITS ACQUIRED ON 03/24/08	- 246.34 62 53 53 45 38 53 26 99 12 89 13 35 13 39 13 00 12 21	106.78	0.00	- 139.56
03/29/11	22.000	BEBE STORES INC COM ACCOUNT NUMBER 2525894101 8,0000 UNITS ACQUIRED ON 03/24/08 5 0000 UNITS ACQUIRED ON 03/12/08 9 0000 UNITS ACQUIRED ON 09/22/08	- 252.99 97.70 59.45 95.84	122.76	0.00	- 130.23
03/29/11	53.000	BNP PARIBAS - ADR ACCOUNT NUMBER 2525894094 53 0000 UNITS ACQUIRED ON 12/22/06	- 2,824.89 2,824 89	2,000.42	0.00	- 824.47



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/29/11	31.000	BP PLC - ADR ACCOUNT NUMBER 2525894094 30,000 UNITS ACQUIRED ON 01/13/09 1,000 UNITS ACQUIRED ON 12/06/10	- 1,390.37 1,347.45 ✓ 42.92	1,454.46	4.00	60.09
03/28/11	45.000	BRIGHAM EXPL CO ACCOUNT NUMBER 2525894110 45,000 UNITS ACQUIRED ON 01/29/10	- 621.73 621.73	1,542.03	0.00	920.30
03/18/11	12.000	CALLAWAY GOLF CO COM ACCOUNT NUMBER 2525894101 3,000 UNITS ACQUIRED ON 10/13/09 8,000 UNITS ACQUIRED ON 05/21/10 1,000 UNITS ACQUIRED ON 01/14/10	- 98.81 24.76 ✓ 65.87 8.18	89.40	- 6.27	- 3.14
03/29/11	46.000	CALLAWAY GOLF CO COM ACCOUNT NUMBER 2525894101 15,000 UNITS ACQUIRED ON 09/17/09 6,000 UNITS ACQUIRED ON 01/13/10 2,000 UNITS ACQUIRED ON 01/14/10 2,000 UNITS ACQUIRED ON 01/13/10 21,000 UNITS ACQUIRED ON 09/28/09	- 352.50 112.74 48.05 16.36 15.96 159.39	314.63	0.00	- 37.87
03/07/11	342.000	CITIGROUP INC ACCOUNT NUMBER 2525894147 287,000 UNITS ACQUIRED ON 12/07/10 55,000 UNITS ACQUIRED ON 11/08/10	- 1,578.40 1,331.51 246.89	1,566.33	- 12.07	0.00
03/08/11	797.000	CITIGROUP INC ACCOUNT NUMBER 2525894147 230,000 UNITS ACQUIRED ON 11/08/10 292,000 UNITS ACQUIRED ON 11/09/10 275,000 UNITS ACQUIRED ON 11/10/10	- 3,504.35 1,032.45 1,278.43 1,193.47	3,698.09	193.74	0.00
03/04/11	1.000	CUMMINS INC. ACCOUNT NUMBER 2525894147 1,000 UNITS ACQUIRED ON 02/07/11	- 111.65 111.65	100.80	- 10.85	0.00



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DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/16/11	18,000	CUMMINS INC. ACCOUNT NUMBER 2525894147 10,000 UNITS ACQUIRED ON 07/14/10 7,000 UNITS ACQUIRED ON 02/07/11 1,000 UNITS ACQUIRED ON 07/13/10	-1,594.80	1,750.08	155.28	0.00
03/03/11	8,000	DUFF & PHELPS CORP ACCOUNT NUMBER 2525894101 8,000 UNITS ACQUIRED ON 09/24/10	-104.70	125.68	20.98	0.00
03/29/11	179,000	ELECTRICITE DE FRANCE (EDF) ADR ACCOUNT NUMBER 2525894094 70,000 UNITS ACQUIRED ON 08/07/09 109,000 UNITS ACQUIRED ON 05/25/10	-1,599.97	1,453.63	-33.70	-112.64
03/23/11	25,000	EXPRESS SCRIPTS INC COMMON STOCK ACCOUNT NUMBER 2525894147 11,000 UNITS ACQUIRED ON 12/30/10 3,000 UNITS ACQUIRED ON 12/31/10 2,000 UNITS ACQUIRED ON 01/13/11 9,000 UNITS ACQUIRED ON 11/05/09	-1,250.78	1,311.97	-33.33	94.52
03/04/11	58,000	FOMENTO ECONOMICO MEX-SP ADR ACCOUNT NUMBER 2525894156 58,000 UNITS ACQUIRED ON 04/08/08	-2,485.06	3,269.09	0.00	784.03
03/04/11	20,000	FORD MOTOR COMPANY ACCOUNT NUMBER 2525894147 20,000 UNITS ACQUIRED ON 07/01/10	-210.20	296.49	86.29	0.00
03/09/11	126,000	FORD MOTOR COMPANY ACCOUNT NUMBER 2525894147 77,000 UNITS ACQUIRED ON 07/01/10 49,000 UNITS ACQUIRED ON 11/09/09	-1,203.25	1,799.44	290.39	305.80
03/14/11	140,000	FORD MOTOR COMPANY ACCOUNT NUMBER 2525894147 41,000 UNITS ACQUIRED ON 11/09/09 99,000 UNITS ACQUIRED ON 11/06/09	-1,076.96	2,003.36	0.00	926.40



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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/15/11	142.000	FORD MOTOR COMPANY ACCOUNT NUMBER 2525894147 18,000 UNITS ACQUIRED ON 11/06/09 124,000 UNITS ACQUIRED ON 11/05/09	-1,062.15	2,009.83	0.00	947.68
03/01/11	12.000	FRONTIER OIL CORP COM ACCOUNT NUMBER 2525894101 12,000 UNITS ACQUIRED ON 04/14/10	-167.44	307.07	139.63	0.00
03/01/11	15.000	FTI CONSULTING INC COM ACCOUNT NUMBER 2525894101 8,000 UNITS ACQUIRED ON 12/28/09 3,000 UNITS ACQUIRED ON 01/14/10 2,000 UNITS ACQUIRED ON 05/06/10 1,000 UNITS ACQUIRED ON 12/15/09 1,000 UNITS ACQUIRED ON 12/16/09	-691.25	509.77	-13.46	-168.02
03/07/11	6.000	F5 NETWORKS INC ACCOUNT NUMBER 2525894147 6,000 UNITS ACQUIRED ON 02/04/11	-729.79	696.63	-33.16	0.00
03/10/11	12.000	F5 NETWORKS INC ACCOUNT NUMBER 2525894147 5,000 UNITS ACQUIRED ON 02/04/11 7,000 UNITS ACQUIRED ON 06/22/10	-1,133.44	1,307.12	173.68	0.00
03/22/11	16.000	F5 NETWORKS INC ACCOUNT NUMBER 2525894147 4,000 UNITS ACQUIRED ON 06/18/10 3,000 UNITS ACQUIRED ON 06/21/10 3,000 UNITS ACQUIRED ON 06/22/10 6,000 UNITS ACQUIRED ON 06/23/10	-1,178.22	1,662.68	484.46	0.00
03/23/11	15.000	F5 NETWORKS INC ACCOUNT NUMBER 2525894147 2,000 UNITS ACQUIRED ON 06/23/10 13,000 UNITS ACQUIRED ON 06/30/10	-1,057.51	1,504.69	447.18	0.00

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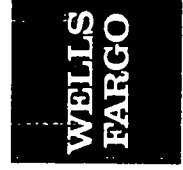
REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/18/11	19,000	GLACIER BANCORP INC MONTANA ACCOUNT NUMBER 2525894101 6,000 UNITS ACQUIRED ON 04/22/10 13,000 UNITS ACQUIRED ON 03/17/10	- 308.83	289.04	- 19.79	0.00
03/29/11	45,000	GLACIER BANCORP INC MONTANA ACCOUNT NUMBER 2525894101 26,000 UNITS ACQUIRED ON 03/17/10 11,000 UNITS ACQUIRED ON 07/16/10 8,000 UNITS ACQUIRED ON 12/08/10	- 680.72	678.82	11.77	- 13.67
03/02/11	122,000	HALLIBURTON CO ACCOUNT NUMBER 2525894156 18,000 UNITS ACQUIRED ON 02/07/08 104,000 UNITS ACQUIRED ON 12/22/06	- 3,884.00	5,735.29	0.00	1,851.29
03/29/11	39,000	KB FINANCIAL GROUP INC ADR ACCOUNT NUMBER 2525894094 39,000 UNITS ACQUIRED ON 04/16/07	- 3,724.77	1,944.85	0.00	- 1,779.92
03/11/11	5,000	KENSEY NASH CORP ACCOUNT NUMBER 2525894101 1,000 UNITS ACQUIRED ON 10/22/07 1,000 UNITS ACQUIRED ON 10/25/07 3,000 UNITS ACQUIRED ON 10/22/10	3,724.77	134.80	- 0.96	- 0.42
03/21/11	13,000	M D C HLDGS INC COM ACCOUNT NUMBER 2525894101 8,000 UNITS ACQUIRED ON 03/12/08 3,000 UNITS ACQUIRED ON 09/26/07 2,000 UNITS ACQUIRED ON 01/21/09	- 488.80	342.04	0.00	- 146.76
03/08/11	759,000	MITSUBISHIUFJ FINL GROUP INC ADR ACCOUNT NUMBER 2525894138 103,000 UNITS ACQUIRED ON 03/29/10 656,000 UNITS ACQUIRED ON 05/06/09	- 4,436.56	4,154.08	10.62	- 293.10
03/29/11	7,000	NETSCOUT SYSTEMS INC ADR ACCOUNT NUMBER 2525894094 2,000 UNITS ACQUIRED ON 03/17/10 5,000 UNITS ACQUIRED ON 09/10/08	- 2,119.33	2,582.06	0.00	462.73



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/15/11	9.000	MKS INSTRS INC ACCOUNT NUMBER 2525894101 6 0000 UNITS ACQUIRED ON 09/25/07 3.0000 UNITS ACQUIRED ON 09/19/07	- 179.04	268.73	0.00	89.69
03/29/11	58.000	PENN WEST PETE LTD NEW ACCOUNT NUMBER 2525894094 58.0000 UNITS ACQUIRED ON 06/09/10	- 1,118.63	1,609.68	491.05	0.00
03/15/11	6.000	PRECISION CASTPARTS CORP ACCOUNT NUMBER 2525894147 5.0000 UNITS ACQUIRED ON 04/26/10 1 0000 UNITS ACQUIRED ON 04/22/10	- 808.64	831.87	23.23	0.00
03/18/11	5.000	PRECISION CASTPARTS CORP ACCOUNT NUMBER 2525894147 2.0000 UNITS ACQUIRED ON 04/22/10 3.0000 UNITS ACQUIRED ON 04/22/10	- 667.77	706.77	39.00	0.00
03/21/11	15.000	REHAB CARE CORP ACCOUNT NUMBER 2525894101 6 0000 UNITS ACQUIRED ON 01/28/09 2 0000 UNITS ACQUIRED ON 03/16/09 2 0000 UNITS ACQUIRED ON 02/19/09 2 0000 UNITS ACQUIRED ON 02/23/09 1 0000 UNITS ACQUIRED ON 02/17/09 1 0000 UNITS ACQUIRED ON 02/20/09 1 0000 UNITS ACQUIRED ON 02/24/09	- 230.93	548.74	0.00	317.81
03/29/11	33.000	ROYAL DUTCH SHELL PLC ADR ACCOUNT NUMBER 2525894094 26.0000 UNITS ACQUIRED ON 09/05/07 7 0000 UNITS ACQUIRED ON 06/20/08	- 2,600.93	2,386.44	0.00	- 214.49
03/02/11	34.000	SCHLUMBERGER LTD ACCOUNT NUMBER 2525894156 34 0000 UNITS ACQUIRED ON 08/27/08	- 3,343.55	3,141.41	0.00	- 202.14



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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/01/11	18,000	SKECHERS U S A INC ACCOUNT NUMBER 2525894101 13 0000 UNITS ACQUIRED ON 01/13/11 5 0000 UNITS ACQUIRED ON 02/03/11	- 379.52 269.12 110.40	365.76	- 13.76	0.00
03/25/11	8,000	SPIRIT AEROSYSEMS HOLD-CL A ACCOUNT NUMBER 2525894101 5 0000 UNITS ACQUIRED ON 02/04/10 2 0000 UNITS ACQUIRED ON 12/31/09 1 0000 UNITS ACQUIRED ON 11/12/10	- 152.09 93.97 39.87 18.25	203.76	7.22	44.45
03/29/11	101,000	SUMITOMO CORP-SPON ADR ACCOUNT NUMBER 2525894094 101 0000 UNITS ACQUIRED ON 12/06/10	- 1,453.39	1,470.73	17.34	0.00
03/29/11	102,000	SUNCOR ENERGY INC NEW F ACCOUNT NUMBER 2525894094 6 0000 UNITS ACQUIRED ON 06/20/08 96 0000 UNITS ACQUIRED ON 02/21/08	1,453.39 - 3,751.76	4,581.72	0.00	829.96
03/03/11	68,000	SYSCO CORP ACCOUNT NUMBER 2525894156 68 0000 UNITS ACQUIRED ON 12/22/06	262.70 3,489.06 - 2,503.08	1,895.43	0.00	- 607.65
03/01/11	18,000	TEKELEC COM ACCOUNT NUMBER 2525894101 5 0000 UNITS ACQUIRED ON 01/27/10 3 0000 UNITS ACQUIRED ON 02/11/10 10 0000 UNITS ACQUIRED ON 01/28/10	2,503.08 - 282.50	138.44	0.00	- 144.06
03/11/11	17,000	TEKELEC COM ACCOUNT NUMBER 2525894101 8 0000 UNITS ACQUIRED ON 05/11/10 4 0000 UNITS ACQUIRED ON 02/10/10 4 0000 UNITS ACQUIRED ON 05/11/10 1 0000 UNITS ACQUIRED ON 07/16/10	78.04 49.13 155.33 - 255.87	131.24	- 96.22	- 28.41



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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/21/11	36.000	TEKELEC COM	- 484.94	263.02	- 221.92	0.00
		ACCOUNT NUMBER 2525894101				
		15 0000 UNITS ACQUIRED ON 07/16/10	204.98			
		9 0000 UNITS ACQUIRED ON 11/04/10	120.60			
		12 0000 UNITS ACQUIRED ON 11/11/10	159.36			
03/31/11	136.000	TESCO PLC - ADR	- 2,692.80	2,522.40	0.00	- 170.40
		ACCOUNT NUMBER 2525889126				
		136 0000 UNITS ACQUIRED ON 03/09/10	2,692.80			
03/01/11	18.000	THOMPSON CREEK METALS CO INC	- 270.18	244.61	- 25.57	0.00
		ACCOUNT NUMBER 2525894101				
		18 0000 UNITS ACQUIRED ON 01/11/11	270.18			
03/31/11	50.000	TIBCO SOFTWARE INC	- 372.40	1,277.50	0.00	905.10
		ACCOUNT NUMBER 2525894110				
		40 0000 UNITS ACQUIRED ON 03/13/08	298.00			
		10 0000 UNITS ACQUIRED ON 09/20/07	74.40			
03/17/11	5.000	TIMBERLAND CO CL A	- 98.13	196.55	98.42	0.00
		ACCOUNT NUMBER 2525894101				
		5 0000 UNITS ACQUIRED ON 10/01/10	98.13			
03/18/11	7.000	WILLIAMS SONOMA INC	- 106.10	265.36	0.00	159.26
		ACCOUNT NUMBER 2525894101				
		7 0000 UNITS ACQUIRED ON 10/03/08	106.10			
03/21/11	8.000	WILLIAMS SONOMA INC	- 110.97	314.51	0.00	203.54
		ACCOUNT NUMBER 2525894101				
		6 0000 UNITS ACQUIRED ON 10/06/08	85.58			
		2 0000 UNITS ACQUIRED ON 05/27/09	25.39			
03/15/11	40.000	WPP GRP PLC AMER DEPOSITORY SH - ADR	- 1,920.16	2,529.69	0.00	609.53
		ACCOUNT NUMBER 2525889126				
		40 0000 UNITS ACQUIRED ON 03/09/10	1,920.16			
Total This Period			- \$77,699.21	\$87,874.75	\$2,705.52	\$7,470.02

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes

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Period Covered April 1, 2011 - April 30, 2011

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**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	REALIZED GAIN/LOSS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/18/11	116,000	ABBOTT LABS ACCOUNT NUMBER 2525894129 116,000 UNITS ACQUIRED ON 05/17/10	- \$5,614.82	\$5,850.94	\$236.12	\$236.12	\$0.00
04/26/11	11,000	ALLSCRIPTS HEALTHCARE SOLUTIONS INC ACCOUNT NUMBER 2525894110 1,000 UNITS ACQUIRED ON 04/22/08 10,000 UNITS ACQUIRED ON 01/27/09	5,614.82 - 87.43	232.86	0.00	0.00	145.43
04/20/11	3,000	AMAZON COM INC COM ACCOUNT NUMBER 2525894147 3,000 UNITS ACQUIRED ON 04/05/11	15.81 71.62 - 556.01	542.53	- 13.48	- 13.48	0.00
04/21/11	7,000	AMAZON COM INC COM ACCOUNT NUMBER 2525894147 3,000 UNITS ACQUIRED ON 04/05/11	556.01 - 1,065.45	1,235.76	170.31	170.31	0.00
04/26/11	27,000	AMERICAN AXLE & MFG HLDGS INC ACCOUNT NUMBER 2525894110 27,000 UNITS ACQUIRED ON 12/09/09	556.01 509.44 - 208.91	328.04	0.00	0.00	119.13
04/08/11	17,000	AMERICAN TOWER SYSTEMS CORP CLASS A ACCOUNT NUMBER 2525894147 5,000 UNITS ACQUIRED ON 03/29/10 12,000 UNITS ACQUIRED ON 12/21/06	208.91 - 655.87	866.30	0.00	0.00	210.43
04/11/11	10,000	AMERICAN TOWER SYSTEMS CORP CLASS A ACCOUNT NUMBER 2525894147 10,000 UNITS ACQUIRED ON 12/21/06	213.19 442.68 - 368.90	508.22	0.00	0.00	139.32
04/20/11	16,000	AMERICAN TOWER SYSTEMS CORP CLASS A ACCOUNT NUMBER 2525894147 16,000 UNITS ACQUIRED ON 12/21/06	368.90 - 590.24	809.63	0.00	0.00	219.39
04/20/11	13,000	AMERICAN TOWER SYSTEMS CORP CLASS A ACCOUNT NUMBER 2525894147 13,000 UNITS ACQUIRED ON 12/21/06	590.24 - 479.57	658.77	0.00	0.00	179.20
04/21/11	28,000	AMERICAN TOWER SYSTEMS CORP CLASS A ACCOUNT NUMBER 2525894147 28,000 UNITS ACQUIRED ON 12/21/06	479.57 - 1,032.91	1,387.14	0.00	0.00	354.23
			1,032.91				177 of 203



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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/25/11	19,000	AMERICAN TOWER SYSTEMS CORP CLASS A ACCOUNT NUMBER 2525894147 19,000 UNITS ACQUIRED ON 12/21/06	- 700.91	939.17	0.00	238.26
04/25/11	16,000	AMERICAN TOWER SYSTEMS CORP CLASS A ACCOUNT NUMBER 2525894147 9,000 UNITS ACQUIRED ON 10/03/08 6,000 UNITS ACQUIRED ON 10/10/08 1,000 UNITS ACQUIRED ON 12/21/06	- 521.76	787.05	0.00	265.29
04/26/11	7,000	ANSYS INC ACCOUNT NUMBER 2525894110 7,000 UNITS ACQUIRED ON 12/20/06	- 155.93	370.78	0.00	214.85
04/18/11	17,000	APPLE INC ACCOUNT NUMBER 2525894129 17,000 UNITS ACQUIRED ON 05/06/09	- 2,223.60	5,681.80	0.00	3,458.20
04/29/11	11,000	ARRIS GROUP INC ACCOUNT NUMBER 2525894101 1,000 UNITS ACQUIRED ON 12/17/08 2,000 UNITS ACQUIRED ON 07/29/10 8,000 UNITS ACQUIRED ON 12/17/08	- 85.40	139.81	5.78	48.63
04/29/11	4,000	ASSISTED LIVING CONCEPTS I-A ACCOUNT NUMBER 2525894101 2,000 UNITS ACQUIRED ON 10/14/09 1,000 UNITS ACQUIRED ON 11/27/09 1,000 UNITS ACQUIRED ON 10/06/09	- 90.29	145.92	0.00	55.63
04/26/11	1,000	ATLAS AIR WORLDWIDE HLDGS INC ACCOUNT NUMBER 2525894110 1,000 UNITS ACQUIRED ON 09/21/10	- 54.92	62.27	7.35	0.00
04/19/11	87,000	AVIAT NETWORKS INC ACCOUNT NUMBER 2525894101 13,000 UNITS ACQUIRED ON 03/30/10 10,000 UNITS ACQUIRED ON 03/29/10 8,000 UNITS ACQUIRED ON 04/15/10 5,000 UNITS ACQUIRED ON 04/14/10	- 549.16	438.47	- 48.70	- 61.99



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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
		3 0000 UNITS ACQUIRED ON 04/15/10	21 39 ✓			
		3 0000 UNITS ACQUIRED ON 04/16/10	20 95 ✓			
		1 0000 UNITS ACQUIRED ON 04/19/10	692			
		13 0000 UNITS ACQUIRED ON 03/17/10	84 47			
		21 0000 UNITS ACQUIRED ON 01/07/11	109 95			
		10 0000 UNITS ACQUIRED ON 02/01/11	54 30			
04/07/11	7.000	AVID TECHNOLOGY INC COM	- 108.33	154.49	32.36	13.80
		ACCOUNT NUMBER 2525894101				
		5 0000 UNITS ACQUIRED ON 04/23/10	77 99			
		2 0000 UNITS ACQUIRED ON 09/18/09	30 34 ✓			
04/14/11	6.000	AVID TECHNOLOGY INC COM	- 90.87	130.85	0.00	39.98
		ACCOUNT NUMBER 2525894101				
		1 0000 UNITS ACQUIRED ON 09/18/09	15 17			
		5 0000 UNITS ACQUIRED ON 09/17/09	75 70			
04/26/11	2.000	BALLY TECHNOLOGIES INC	- 44.62	75.43	0.00	30.81
		ACCOUNT NUMBER 2525894110				
		2 0000 UNITS ACQUIRED ON 10/21/08	44 62			
04/18/11	563.000	BANCO SANTANDER CEN-SPON - ADR	- 6,183.34	6,907.98	551.36	173.28
		ACCOUNT NUMBER 2525894129				
		80 0000 UNITS ACQUIRED ON 07/07/09	938 72 ✓			
		50 0000 UNITS ACQUIRED ON 06/25/09	574 82 ✓			
		50 0000 UNITS ACQUIRED ON 07/06/09	583 24 ✓			
		20 0000 UNITS ACQUIRED ON 06/24/09	228 55 ✓			
		20 0000 UNITS ACQUIRED ON 06/26/09	236 07 ✓			
		90 0000 UNITS ACQUIRED ON 07/02/09	1,069 02 ✓			
		178 0000 UNITS ACQUIRED ON 06/01/10	1,775 96			
		69 0000 UNITS ACQUIRED ON 01/06/11	699 80			
		6 0000 UNITS ACQUIRED ON 11/10/10	77 16			
04/18/11	469.000	BANK OF AMERICA CORP	- 6,045.92	6,232.98	- 25.58	212.64
		ACCOUNT NUMBER 2525894129				
		65 0000 UNITS ACQUIRED ON 12/04/09	1,056 26 ✓			
		25 0000 UNITS ACQUIRED ON 06/25/09	305 81 ✓			
		19 0000 UNITS ACQUIRED ON 06/24/09	235 64 ✓			
		238 0000 UNITS ACQUIRED ON 05/06/09	2,801 26 ✓			
		122 0000 UNITS ACQUIRED ON 04/04/11	1,646 95			



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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/05/11	62.000	BEBE STORES INC COM	-485.57	358.91	0.00	-126.66
		ACCOUNT NUMBER 2525894101				
		15 0000 UNITS ACQUIRED ON 02/05/10	109.98			
		4 0000 UNITS ACQUIRED ON 09/22/08	42.59			
		11 0000 UNITS ACQUIRED ON 11/24/09	61.45			
		7 0000 UNITS ACQUIRED ON 09/23/08	72.04			
		3 0000 UNITS ACQUIRED ON 09/24/08	30.56			
		3 0000 UNITS ACQUIRED ON 09/25/08	30.29			
		3 0000 UNITS ACQUIRED ON 10/14/09	22.26			
		16 0000 UNITS ACQUIRED ON 10/15/09	116.40			
04/26/11	9.000	BIOMARIN PHARMACEUTICAL INC	-157.02	242.18	0.00	85.16
		ACCOUNT NUMBER 2525894110				
		9 0000 UNITS ACQUIRED ON 11/14/08	157.02			
04/26/11	13.000	BJS RESTAURANTS INC	-155.95	562.49	0.00	406.54
		ACCOUNT NUMBER 2525894110				
		13 0000 UNITS ACQUIRED ON 02/13/09	155.95			
04/18/11	87.000	BOEING CO	-3,839.30	6,292.58	0.00	2,453.28
		ACCOUNT NUMBER 2525894129				
		87 0000 UNITS ACQUIRED ON 05/06/09	3,839.30			
04/26/11	2.000	BRIGHAM EXPL CO	-27.63	68.75	0.00	41.12
		ACCOUNT NUMBER 2525894110				
		2 0000 UNITS ACQUIRED ON 01/29/10	27.63			
04/26/11	14.000	BRUKER CORPORATION	-186.10	282.23	96.13	0.00
		ACCOUNT NUMBER 2525894110				
		14 0000 UNITS ACQUIRED ON 06/25/10	186.10			
04/29/11	65.000	CADENCE DESIGN SYSTEMS INC	-466.09	639.46	134.57	38.80
		ACCOUNT NUMBER 2525894101				
		21 0000 UNITS ACQUIRED ON 10/16/09	167.79			
		16 0000 UNITS ACQUIRED ON 08/20/10	110.88			
		28 0000 UNITS ACQUIRED ON 05/19/10	187.42			
04/26/11	7.000	CASH AMERICA INTERNATIONAL INC	-223.50	311.77	0.00	88.27
		ACCOUNT NUMBER 2525894110				
		5 0000 UNITS ACQUIRED ON 03/13/08	162.55			
		2 0000 UNITS ACQUIRED ON 10/10/08	60.95			



REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/26/11	4.000	CATALYST HEALTH SOLUTIONS INC ACCOUNT NUMBER 2525894110 4 0000 UNITS ACQUIRED ON 11/11/10	- 175.98	229.59	53.61	0.00
04/26/11	11.000	CENTENE CORP DEL ACCOUNT NUMBER 2525894110 11 0000 UNITS ACQUIRED ON 08/26/10	- 238.96	353.20	114.24	0.00
04/08/11	31.000	CHECKPOINT SYS INC COM ACCOUNT NUMBER 2525894101 7 0000 UNITS ACQUIRED ON 11/30/10 6 0000 UNITS ACQUIRED ON 12/01/10 12 0000 UNITS ACQUIRED ON 12/07/10 6 0000 UNITS ACQUIRED ON 02/03/11	- 605.59	674.86	69.27	0.00
04/26/11	14.000	CHICOS FAS INC COM ACCOUNT NUMBER 2525894110 14 0000 UNITS ACQUIRED ON 02/24/10	- 192.20	209.99	0.00	17.79
04/26/11	8.000	CLOUD PEAK ENERGY INC ACCOUNT NUMBER 2525894110 8 0000 UNITS ACQUIRED ON 08/09/10	- 142.53	156.79	14.26	0.00
04/26/11	9.000	COHERENT INC ACCOUNT NUMBER 2525894110 9 0000 UNITS ACQUIRED ON 12/20/06	- 280.98	508.58	0.00	227.60
04/26/11	5.000	DECKERS OUTDOOR CORP ACCOUNT NUMBER 2525894110 5 0000 UNITS ACQUIRED ON 10/12/10	- 262.23	478.59	216.36	0.00
04/18/11	72.000	DEERE & CO ACCOUNT NUMBER 2525894129 72 0000 UNITS ACQUIRED ON 05/06/09	- 3,307.66	6,749.15	0.00	3,441.49
04/18/11	70.000	DIAGEO PLC - ADR ACCOUNT NUMBER 2525894129 70 0000 UNITS ACQUIRED ON 05/06/09	- 3,604.29	5,468.99	0.00	1,864.70
			3,604.29			



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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/18/11	158.000	DOW CHEMICAL CO ACCOUNT NUMBER 2525894129 38 0000 UNITS ACQUIRED ON 02/09/10 30 0000 UNITS ACQUIRED ON 02/17/10 28 0000 UNITS ACQUIRED ON 02/11/10 22 0000 UNITS ACQUIRED ON 02/12/10 40 0000 UNITS ACQUIRED ON 02/10/10	-4,374.32 1,036.90 859.73 775.34 604.79 1,097.56	5,790.61	0.00	1,416.29
04/26/11	5.000	DTS INC ACCOUNT NUMBER 2525894110 5 0000 UNITS ACQUIRED ON 03/30/09	-122.15 122.15	211.49	0.00	89.34
04/18/11	312.000	E M C CORP MASS ACCOUNT NUMBER 2525894129 312 0000 UNITS ACQUIRED ON 05/06/09	-4,009.18 4,009.18	8,314.70	0.00	4,305.52
04/18/11	143.000	EAST WEST BANCORP INC ACCOUNT NUMBER 2525894129 113 0000 UNITS ACQUIRED ON 05/10/10 30 0000 UNITS ACQUIRED ON 08/19/10	-2,466.06 1,984.70 481.36	3,186.00	719.94	0.00
04/18/11	184.000	EBAY INC ACCOUNT NUMBER 2525894129 33 0000 UNITS ACQUIRED ON 08/18/10 151 0000 UNITS ACQUIRED ON 08/19/10	-4,210.99 752.95 3,458.04	5,667.13	1,456.14	0.00
04/18/11	129.000	ELI LILLY & CO COM ACCOUNT NUMBER 2525894129 39 0000 UNITS ACQUIRED ON 05/06/09 30 0000 UNITS ACQUIRED ON 11/11/08 12.0000 UNITS ACQUIRED ON 03/29/10 48 0000 UNITS ACQUIRED ON 04/16/09	-4,401.74 1,341.21 1,031.70 425.64 1,603.19	4,627.17	0.00	225.43
04/26/11	32.000	EMS TECHNOLOGIES INC ACCOUNT NUMBER 2525894110 32 0000 UNITS ACQUIRED ON 12/28/09	-452.04 452.04	791.34	0.00	339.30
04/26/11	7.000	FRESH MARKET INC/THE ACCOUNT NUMBER 2525894110 7 0000 UNITS ACQUIRED ON 11/09/10	-234.07 234.07	271.80	37.73	0.00



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/26/11	7.000	FTI CONSULTING INC COM ACCOUNT NUMBER 2525894110 7 0000 UNITS ACQUIRED ON 07/28/10	- 248.29	266.83	18.54	0.00
04/26/11	10.000	GENESCO INC COM ACCOUNT NUMBER 2525894110 5 0000 UNITS ACQUIRED ON 05/15/08 5 0000 UNITS ACQUIRED ON 04/18/08	- 232.13	413.99	0.00	181.86
04/26/11	15.000	GEO GROUP INC ACCOUNT NUMBER 2525894110 15 0000 UNITS ACQUIRED ON 03/13/08	- 387.15	387.89	0.00	0.74
04/26/11	9.000	GNC HOLDINGS INC ACCOUNT NUMBER 2525894110 9 0000 UNITS ACQUIRED ON 04/04/11	- 156.74	168.02	11.28	0.00
04/26/11	17.000	GRAFTECH INTL LTD ACCOUNT NUMBER 2525894110 17 0000 UNITS ACQUIRED ON 05/25/10	- 261.02	341.35	80.33	0.00
04/27/11	25.000	HANOVER INS GROUP INC ACCOUNT NUMBER 2525894101 5 0000 UNITS ACQUIRED ON 08/04/08 4 0000 UNITS ACQUIRED ON 03/12/08 2 0000 UNITS ACQUIRED ON 11/26/07 2 0000 UNITS ACQUIRED ON 11/27/07 2 0000 UNITS ACQUIRED ON 12/07/07 1 0000 UNITS ACQUIRED ON 11/28/07 1 0000 UNITS ACQUIRED ON 11/30/07 1 0000 UNITS ACQUIRED ON 12/06/07 5 0000 UNITS ACQUIRED ON 05/02/08	- 1,115.41	1,047.05	0.00	- 68.36
04/18/11	104.000	HEINZ H J CO ACCOUNT NUMBER 2525894129 104 0000 UNITS ACQUIRED ON 05/06/10	- 4,704.37	5,145.84	441.47	0.00
			4,704.37			



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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/18/11	72.000	HESS CORP ACCOUNT NUMBER 2525894129 22 0000 UNITS ACQUIRED ON 06/29/10 50 0000 UNITS ACQUIRED ON 07/02/10	-3,644.31	5,735.40	2,091.09	0.00
04/19/11	12.000	HESS CORP ACCOUNT NUMBER 2525894147 12 0000 UNITS ACQUIRED ON 02/01/11	-1,028.15	954.33	-73.82	0.00
04/20/11	5.000	HESS CORP ACCOUNT NUMBER 2525894147 5 0000 UNITS ACQUIRED ON 02/01/11	-428.40	395.52	-32.88	0.00
04/18/11	162.000	HOME DEPOT INC ACCOUNT NUMBER 2525894129 32 0000 UNITS ACQUIRED ON 04/16/09 27 0000 UNITS ACQUIRED ON 12/21/07 103 0000 UNITS ACQUIRED ON 05/06/09	-4,212.58	6,039.27	0.00	1,826.69
04/18/11	106.000	HOSPIRA INC ACCOUNT NUMBER 2525894129 106 0000 UNITS ACQUIRED ON 05/06/09	-3,448.17	5,970.88	0.00	2,522.71
04/07/11	0.167	HUNTINGTON INGALLS INDUSTRIES ACCOUNT NUMBER 2525894129 0 1670 UNITS ACQUIRED ON 05/22/09	-4.66	6.37	0.00	1.71
04/07/11	0.833	HUNTINGTON INGALLS INDUSTRIES ACCOUNT NUMBER 2525894138 0 8330 UNITS ACQUIRED ON 05/06/09	-24.29	31.88	0.00	7.59
04/08/11	18.000	HUNTINGTON INGALLS INDUSTRIES ACCOUNT NUMBER 2525894129 18 0000 UNITS ACQUIRED ON 05/22/09	-503.10	722.32	0.00	219.22
04/18/11	15.000	HUNTINGTON INGALLS INDUSTRIES ACCOUNT NUMBER 2525894129 2 3330 UNITS ACQUIRED ON 04/16/09 12 6670 UNITS ACQUIRED ON 05/06/09	-432.92	572.98	0.00	140.06



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/26/11	23,000	HUNTSMAN CORP ACCOUNT NUMBER 2525894110 5,000 UNITS ACQUIRED ON 07/14/10 18,000 UNITS ACQUIRED ON 12/17/08	- 102.05 46.00 56.05	451.02	52.05	296.92
04/26/11	3,000	IMPAX LABORATORIES INC ACCOUNT NUMBER 2525894110 3,000 UNITS ACQUIRED ON 03/15/11	- 77.15 77.15	79.73	2.58	0.00
04/26/11	10,000	INTREPID POTASH INC ACCOUNT NUMBER 2525894110 10,000 UNITS ACQUIRED ON 08/06/10	- 257.54 257.54	342.79	85.25	0.00
04/18/11	117,000	INTUIT COM ACCOUNT NUMBER 2525894129 25,000 UNITS ACQUIRED ON 10/21/09 19,000 UNITS ACQUIRED ON 10/20/09 18,000 UNITS ACQUIRED ON 10/16/09 18,000 UNITS ACQUIRED ON 10/30/09 7,000 UNITS ACQUIRED ON 10/29/09 3,000 UNITS ACQUIRED ON 11/02/09 27,000 UNITS ACQUIRED ON 10/28/09	- 3,463.83 744.88 561.09 534.41 529.25 207.78 87.31 799.11	6,213.77	0.00	2,749.94
04/26/11	605,000	ISHARES TR MSCI EMERGING MARKETS ACCOUNT NUMBER 2525006213 605,000 UNITS ACQUIRED ON 12/14/06	- 22,808.50 22,808.50	29,971.12	0.00	7,162.62
04/26/11	7,000	JAMES RIV COAL CO ACCOUNT NUMBER 2525894110 7,000 UNITS ACQUIRED ON 03/23/11	- 163.58 163.58	156.09	- 7.49	0.00
04/26/11	11,000	JANUS CAP GROUP INC ACCOUNT NUMBER 2525894110 11,000 UNITS ACQUIRED ON 03/21/11	- 132.77 132.77	138.04	5.27	0.00
04/26/11	20,000	JETBLUE AWYS CORP ACCOUNT NUMBER 2525894110 20,000 UNITS ACQUIRED ON 10/20/10	- 141.59 141.59	109.79	- 31.80	0.00



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04/18/11	142.000	JPMORGAN CHASE & CO ACCOUNT NUMBER 2525894129 59 0000 UNITS ACQUIRED ON 05/06/09 17 0000 UNITS ACQUIRED ON 09/10/07 10 0000 UNITS ACQUIRED ON 10/08/08 56 0000 UNITS ACQUIRED ON 12/22/06	- 5,996.45 2,141.70 740.52 412.23 2,702.00	6,587.28	0.00	590.83
04/06/11	17.000	KENSEY NASH CORP ACCOUNT NUMBER 2525894101 4 0000 UNITS ACQUIRED ON 09/13/07 4 0000 UNITS ACQUIRED ON 09/17/07 3 0000 UNITS ACQUIRED ON 02/09/10 1 0000 UNITS ACQUIRED ON 09/13/07 1 0000 UNITS ACQUIRED ON 10/29/07 1 0000 UNITS ACQUIRED ON 11/27/07 1 0000 UNITS ACQUIRED ON 11/27/07 1 0000 UNITS ACQUIRED ON 05/25/10 1 0000 UNITS ACQUIRED ON 05/25/10	- 391.30 93.12 92.80 60.04 23.29 26.38 26.14 25.91 22.17 21.45	418.33	5.60	21.43
04/26/11	3.000	LANDSTAR SYS INC COM ACCOUNT NUMBER 2525894110 3 0000 UNITS ACQUIRED ON 12/20/06	- 115.71 115.71	141.41	0.00	25.70
04/01/11	13.000	LUFKIN INDS INC COM ACCOUNT NUMBER 2525894110 13 0000 UNITS ACQUIRED ON 02/12/09	- 250.10 250.10	1,174.92	0.00	924.82
04/26/11	7.000	LUFKIN INDS INC COM ACCOUNT NUMBER 2525894110 7 0000 UNITS ACQUIRED ON 02/12/09	- 134.67 134.67	635.86	0.00	501.19
04/18/11	62.000	M & T BANK CORPORATION COM ACCOUNT NUMBER 2525894129 49 0000 UNITS ACQUIRED ON 05/06/09 13 0000 UNITS ACQUIRED ON 10/06/10	- 3,758.91 2,736.64 1,022.27	5,364.75	102.60	1,503.24
04/08/11	34.000	MACY'S INC ACCOUNT NUMBER 2525894147 34 0000 UNITS ACQUIRED ON 10/11/10	- 850.38 850.38	838.87	- 11.51	0.00



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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/29/11	64,000	MACY'S INC ACCOUNT NUMBER 2525894147 17 0000 UNITS ACQUIRED ON 10/11/10 47 0000 UNITS ACQUIRED ON 08/13/10	-1,381.90 425.19 956.71	1,541.14	159.24	0.00
04/26/11	21,000	MEDASSETS INC ACCOUNT NUMBER 2525894110 20 0000 UNITS ACQUIRED ON 12/31/09 1 0000 UNITS ACQUIRED ON 12/10/10	-454.04 435.00 19.04	332.00	-3.23	-118.81
04/26/11	13,000	MEDIDATA SOLUTIONS INC ACCOUNT NUMBER 2525894110 13 0000 UNITS ACQUIRED ON 12/22/10	-319.22 319.22	337.60	18.38	0.00
04/26/11	29,000	MERITOR INC ACCOUNT NUMBER 2525894110 29 0000 UNITS ACQUIRED ON 03/31/11	-493.00 493.00	478.78	-14.22	0.00
04/15/11	16,000	MKS INSTRS INC ACCOUNT NUMBER 2525894101 8 0000 UNITS ACQUIRED ON 03/06/09 5 0000 UNITS ACQUIRED ON 09/25/07 3 0000 UNITS ACQUIRED ON 07/17/09	-246.05 96.24 98.87 50.94	484.47	0.00	238.42
04/26/11	7,000	MONSTER WORLDWIDE INC ACCOUNT NUMBER 2525894110 7 0000 UNITS ACQUIRED ON 09/04/08	-134.91 134.91	120.95	0.00	-13.96
04/18/11	172,000	NATIONAL OILWELL INC COM ACCOUNT NUMBER 2525894129 172 0000 UNITS ACQUIRED ON 10/05/09	-7,249.34 7,249.34	12,920.42	0.00	5,671.08
04/26/11	10,000	NETLOGIC MICROSYSTEMS INC ACCOUNT NUMBER 2525894110 10 0000 UNITS ACQUIRED ON 09/29/10	-282.61 282.61	413.39	130.78	0.00
04/18/11	102,000	NEXTERA ENERGY INC ACCOUNT NUMBER 2525894129 23 0000 UNITS ACQUIRED ON 03/25/10 79 0000 UNITS ACQUIRED ON 05/06/09	-5,617.93 1,090.42 4,527.51	5,607.87	0.00	-10.06



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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/18/11	122.000	NORDSTROM INC ACCOUNT NUMBER 2525894129 122 0000 UNITS ACQUIRED ON 10/21/10	-4,399.70	5,583.85	1,184.15	0.00
04/18/11	103.000	NORTHERN TRUST CORP ACCOUNT NUMBER 2525894129 14 0000 UNITS ACQUIRED ON 12/20/10 89 0000 UNITS ACQUIRED ON 12/21/10	-5,618.28	5,336.33	-281.95	0.00
04/26/11	3.000	NORTHWEST PIPE CO COM	-96.91	70.19	0.00	-26.72
04/26/11	5.000	OPTIONSXPRESS HLDGS INC ACCOUNT NUMBER 2525894110 3 0000 UNITS ACQUIRED ON 02/13/09	-80.68	93.34	0.00	12.66
04/08/11	20.000	ORACLE CORPORATION ACCOUNT NUMBER 2525894147 18 0000 UNITS ACQUIRED ON 10/25/10 2 0000 UNITS ACQUIRED ON 09/30/10	-578.14	683.48	105.34	0.00
04/18/11	228.000	ORACLE CORPORATION ACCOUNT NUMBER 2525894129 228 0000 UNITS ACQUIRED ON 05/06/09	-4,320.19	7,706.30	0.00	3,386.11
04/26/11	3.000	OYO GEOSPACE CORP ACCOUNT NUMBER 2525894110 3 0000 UNITS ACQUIRED ON 03/13/08	-128.37	281.21	0.00	152.84
04/26/11	4.000	PAREXEL INTL CORP COM ACCOUNT NUMBER 2525894110 4 0000 UNITS ACQUIRED ON 12/20/10	-85.37	103.79	18.42	0.00



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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/11/11	57.000	PENN VIRGINIA CORP ACCOUNT NUMBER 2525894101 5 0000 UNITS ACQUIRED ON 06/26/09 3 0000 UNITS ACQUIRED ON 06/23/09 1 0000 UNITS ACQUIRED ON 06/23/09 7 0000 UNITS ACQUIRED ON 06/22/09 17 0000 UNITS ACQUIRED ON 07/16/10 9 0000 UNITS ACQUIRED ON 08/10/10 5 0000 UNITS ACQUIRED ON 08/12/10 10 0000 UNITS ACQUIRED ON 10/13/10	-994.31 83.36 ✓ 48.95 ✓ 16.18 ✓ 11663 ✓ 331.45 151.31 75.84 170.59	900.72	-81.30	-12.29
04/18/11	85.000	PENNEY J C INC ACCOUNT NUMBER 2525894129 20 0000 UNITS ACQUIRED ON 07/30/08 17 0000 UNITS ACQUIRED ON 12/17/08 48 0000 UNITS ACQUIRED ON 05/06/09	-2,502.03 614.60 371.11 1,516.32	3,171.28	0.00	669.25
04/08/11	120.000	PINNACLE ENTERTAINMENT INC ACCOUNT NUMBER 2525894110 120 0000 UNITS ACQUIRED ON 06/03/10	-1,396.14 1,396.14	1,681.34	285.20	0.00
04/15/11	7.000	PIPER JAFFRAY COS ACCOUNT NUMBER 2525894101 6 0000 UNITS ACQUIRED ON 12/21/06 1 0000 UNITS ACQUIRED ON 12/24/07	-444.15 395.10 49.05	274.81	0.00	-169.34
04/26/11	2.000	PLANTRONICS INC COM ACCOUNT NUMBER 2525894110 2 0000 UNITS ACQUIRED ON 09/22/10	-66.81 66.81	68.85	2.04	0.00
04/18/11	47.000	POLO RALPH LAUREN CORP CL A ACCOUNT NUMBER 2525894129 47 0000 UNITS ACQUIRED ON 05/06/09	-2,506.04 2,506.04	5,967.00	0.00	3,460.96
04/26/11	13.000	QLIK TECHNOLOGIES INC ACCOUNT NUMBER 2525894110 13 0000 UNITS ACQUIRED ON 03/01/11	-339.01 339.01	380.50	41.49	0.00
04/26/11	2.000	QUALITY SYSTEMS INC ACCOUNT NUMBER 2525894110 2 0000 UNITS ACQUIRED ON 09/27/07	-73.27 73.27	172.71	0.00	99.44



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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/18/11	177,000	QUESTAR CORP ACCOUNT NUMBER 2525894129 105,000 UNITS ACQUIRED ON 05/06/09 33,000 UNITS ACQUIRED ON 11/16/10 39,000 UNITS ACQUIRED ON 11/17/10	- 2,384.48 1,156.04 ✓ 565.70 662.74	2,959.42	- 24.60	599.54
04/18/11	84,000	QUESTAR MARKET RESOURCES INC ACCOUNT NUMBER 2525894129 84,000 UNITS ACQUIRED ON 05/06/09	- 1,912.69 1,912.69	3,233.09	0.00	1,320.40
04/26/11	8,000	RADIANT SYSTEMS INC COM ACCOUNT NUMBER 2525894110 8,000 UNITS ACQUIRED ON 03/29/11	- 142.30 142.30	135.75	- 6.55	0.00
04/26/11	8,000	REDWOOD TR INC COM ACCOUNT NUMBER 2525894110 8,000 UNITS ACQUIRED ON 06/17/09	- 115.99 115.99	121.19	0.00	5.20
04/26/11	4,000	REGAL BELOIT CORP ACCOUNT NUMBER 2525894110 4,000 UNITS ACQUIRED ON 12/17/09	- 201.11 201.11	288.03	0.00	86.92
04/26/11	7,000	REGENERON PHARMACEUTICALS INC ACCOUNT NUMBER 2525894110 7,000 UNITS ACQUIRED ON 07/28/09	- 150.75 150.75	346.07	0.00	195.32
04/12/11	20,000	RIVERBED TECHNOLOGY INC ACCOUNT NUMBER 2525894110 20,000 UNITS ACQUIRED ON 01/05/10	- 240.72 240.72	654.13	0.00	413.41
04/26/11	5,000	RIVERBED TECHNOLOGY INC ACCOUNT NUMBER 2525894110 5,000 UNITS ACQUIRED ON 01/05/10	- 60.18 60.18	165.74	0.00	105.56
04/26/11	4,000	ROVI CORPORATION ACCOUNT NUMBER 2525894110 4,000 UNITS ACQUIRED ON 02/18/09	- 58.78 58.78	198.87	0.00	140.09
04/26/11	5,000	SALIX PHARMACEUTICALS LTD ACCOUNT NUMBER 2525894110 5,000 UNITS ACQUIRED ON 09/20/10	- 207.02 207.02	188.14	- 18.88	0.00



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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/26/11	17,000	SAPIENT CORP COM ACCOUNT NUMBER 2525894110 17,000 UNITS ACQUIRED ON 12/14/10	-210.92	209.60	-1.32	0.00
04/18/11	159,000	SCHWAB CHARLES CORP NEW ACCOUNT NUMBER 2525894129 159,000 UNITS ACQUIRED ON 05/06/09	-2,965.07	2,893.77	0.00	-71.30
04/26/11	11,000	SEATTLE GENETICS INC ACCOUNT NUMBER 2525894110 11,000 UNITS ACQUIRED ON 10/11/10	-185.65	168.29	-17.36	0.00
04/26/11	7,000	SIRONA DENTAL SYSTEMS INC ACCOUNT NUMBER 2525894110 7,000 UNITS ACQUIRED ON 12/01/10	-275.16	380.37	105.21	0.00
04/26/11	5,000	SOTHEBYS ACCOUNT NUMBER 2525894110 5,000 UNITS ACQUIRED ON 06/23/09	-64.36	243.19	0.00	178.83
04/18/11	72,000	SPX CORP ACCOUNT NUMBER 2525894129 12,000 UNITS ACQUIRED ON 11/24/09 10,000 UNITS ACQUIRED ON 12/18/09 10,000 UNITS ACQUIRED ON 01/05/10 8,000 UNITS ACQUIRED ON 12/07/09 6,000 UNITS ACQUIRED ON 11/25/09 5,000 UNITS ACQUIRED ON 12/04/09 3,000 UNITS ACQUIRED ON 12/09/09 2,000 UNITS ACQUIRED ON 11/30/09 2,000 UNITS ACQUIRED ON 12/01/09 2,000 UNITS ACQUIRED ON 12/02/09 2,000 UNITS ACQUIRED ON 12/03/09 1,000 UNITS ACQUIRED ON 11/27/09 1,000 UNITS ACQUIRED ON 12/08/09 8,000 UNITS ACQUIRED ON 01/20/10	-3,928.98	5,682.13	0.00	1,753.15
04/26/11	12,000	SUCCESSFACTORS INC ACCOUNT NUMBER 2525894110 12,000 UNITS ACQUIRED ON 03/11/10	-244.67	470.87	0.00	226.20
			244.67			



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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/26/11	9,000	TENNECO INC ACCOUNT NUMBER 2525894110 9,000 UNITS ACQUIRED ON 05/25/10	- 183.57	389.33	205.76	0.00
04/26/11	12,000	TERADYNE INC ACCOUNT NUMBER 2525894110 12,000 UNITS ACQUIRED ON 06/25/09	- 81.80	211.67	0.00	129.87
04/18/11	145,000	TEXAS INSTRUMENTS INC ACCOUNT NUMBER 2525894129 145,000 UNITS ACQUIRED ON 05/06/09	- 2,614.35	4,958.93	0.00	2,344.58
04/18/11	112,000	THE HERSHEY COMPANY ACCOUNT NUMBER 2525894129 112,000 UNITS ACQUIRED ON 05/06/09	- 3,992.80	6,323.41	0.00	2,330.61
04/26/11	17,000	THORATEC LABORATORIES CORP COM ACCOUNT NUMBER 2525894110 15,000 UNITS ACQUIRED ON 01/03/08 2,000 UNITS ACQUIRED ON 01/02/08	- 313.14	514.58	0.00	201.44
04/26/11	5,000	TIBCO SOFTWARE INC ACCOUNT NUMBER 2525894110 5,000 UNITS ACQUIRED ON 09/20/07	- 37.20	146.49	0.00	109.29
04/07/11	6,000	TIMBERLAND CO CL A ACCOUNT NUMBER 2525894101 3,000 UNITS ACQUIRED ON 12/27/07 1,000 UNITS ACQUIRED ON 10/01/10 2,000 UNITS ACQUIRED ON 09/27/07	- 113.33	256.01	23.05	119.63
04/08/11	3,000	TIMBERLAND CO CL A ACCOUNT NUMBER 2525894101 3,000 UNITS ACQUIRED ON 09/27/07	- 54.91	129.00	0.00	74.09
04/12/11	3,000	TIMBERLAND CO CL A ACCOUNT NUMBER 2525894101 3,000 UNITS ACQUIRED ON 09/27/07	- 54.90	127.59	0.00	72.69





REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/18/11	192.000	TIME WARNER INC	-5,225.92	6,838.94	0.00	1,613.02
		ACCOUNT NUMBER 2525894129				
		39 0000 UNITS ACQUIRED ON 01/27/10	1,047.42			
		30 0000 UNITS ACQUIRED ON 01/29/10	823.25			
		24 0000 UNITS ACQUIRED ON 01/25/10	653.22			
		20 0000 UNITS ACQUIRED ON 01/28/10	535.31			
		10 0000 UNITS ACQUIRED ON 02/01/10	279.12			
		9 0000 UNITS ACQUIRED ON 02/03/10	252.74			
		60 0000 UNITS ACQUIRED ON 01/26/10	1,634.86			
04/26/11	13.000	TITANIUM METALS CORP	-156.26	236.07	0.00	79.81
		ACCOUNT NUMBER 2525894110				
		13 0000 UNITS ACQUIRED ON 02/23/10	156.26			
04/26/11	5.000	TRIUMPH GROUP INC NEW COM	-362.31	423.49	0.00	61.18
		ACCOUNT NUMBER 2525894110				
		5 0000 UNITS ACQUIRED ON 04/15/10	362.31			
04/21/11	507.099	TURNER MIDCAP GROWTH FUND-IN #1309	-15,258.15	20,000.00	0.00	4,741.85
		ACCOUNT NUMBER 2525006213				
		507 0990 UNITS ACQUIRED ON 12/14/06	15,258.15			
04/26/11	7.000	UMB FINL CORP COM	-322.97	269.49	0.00	-53.48
		ACCOUNT NUMBER 2525894110				
		7 0000 UNITS ACQUIRED ON 05/12/09	322.97			
04/18/11	144.000	UNILEVER N.V. - ADR	-3,545.20	4,659.78	0.00	1,114.58
		ACCOUNT NUMBER 2525894129				
		53 0000 UNITS ACQUIRED ON 06/08/09	1,293.66			
		91 0000 UNITS ACQUIRED ON 06/05/09	2,251.54			
04/11/11	3.000	UNIT CORP	-139.37	184.65	0.00	45.28
		ACCOUNT NUMBER 2525894101				
		2 0000 UNITS ACQUIRED ON 10/01/08	94.73			
		1 0000 UNITS ACQUIRED ON 10/03/08	44.64			
04/27/11	9.000	UNITEDHEALTH GROUP INC	-331.40	433.88	102.48	0.00
		ACCOUNT NUMBER 2525894147				
		9 0000 UNITS ACQUIRED ON 11/30/10	331.40			



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DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/26/11	2.000	UNIVERSAL ELECTRONICS INC ACCOUNT NUMBER 2525894110 2 0000 UNITS ACQUIRED ON 08/03/07	-59.55	54.33	0.00	-5.22
04/26/11	4.000	VEECO INSTRS INC DEL COM ACCOUNT NUMBER 2525894110 4 0000 UNITS ACQUIRED ON 02/01/10	-132.24	192.83	0.00	60.59
04/26/11	8.000	VITAL IMAGES INC ACCOUNT NUMBER 2525894110 8 0000 UNITS ACQUIRED ON 02/23/07	-282.14	108.39	0.00	-173.75
04/26/11	9.000	VITAMIN SHOPPE INC ACCOUNT NUMBER 2525894110 9 0000 UNITS ACQUIRED ON 05/20/10	-210.47	323.90	113.43	0.00
04/06/11	8.000	VMWARE INC ACCOUNT NUMBER 2525894147 7 0000 UNITS ACQUIRED ON 10/01/10 1 0000 UNITS ACQUIRED ON 12/08/10	-681.90	650.64	-31.26	0.00
04/06/11	8.000	VMWARE INC ACCOUNT NUMBER 2525894147 7 0000 UNITS ACQUIRED ON 10/04/10 1 0000 UNITS ACQUIRED ON 10/04/10	-672.41	651.77	-20.64	0.00
04/07/11	15.000	VMWARE INC ACCOUNT NUMBER 2525894147 6 0000 UNITS ACQUIRED ON 10/04/10 7 0000 UNITS ACQUIRED ON 10/04/10 2 0000 UNITS ACQUIRED ON 10/11/10	-1,228.89	1,199.69	-29.20	0.00
04/08/11	26.000	VMWARE INC ACCOUNT NUMBER 2525894147 5 0000 UNITS ACQUIRED ON 10/11/10 13 0000 UNITS ACQUIRED ON 10/25/10 8 0000 UNITS ACQUIRED ON 11/03/10	-2,017.68	2,047.17	29.49	0.00
04/18/11	189.000	VODAFONE GROUP PLC NEW ADR ACCOUNT NUMBER 2525894129 189 0000 UNITS ACQUIRED ON 05/06/09	-3,645.74	5,465.81	0.00	1,820.07
			3,645.74			



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/26/11	6,000	WABCO HOLDINGS INC ACCOUNT NUMBER 2525894110 6 0000 UNITS ACQUIRED ON 06/22/10	- 210.62	380.87	170.25	0.00
04/04/11	70,000	WAL-MART DE MEXICO-SPON ADR ACCOUNT NUMBER 2525889126 70 0000 UNITS ACQUIRED ON 03/09/10	- 1,710.45	2,051.75	0.00	341.30
04/26/11	2,000	WASTE CONNECTIONS INC COM ACCOUNT NUMBER 2525894110 2 0000 UNITS ACQUIRED ON 12/20/06	- 36.79	59.31	0.00	22.52
04/18/11	178,000	WEATHERFORD INTNTL LTD NEW ACCOUNT NUMBER 2525894129 40 0000 UNITS ACQUIRED ON 03/29/10 138 0000 UNITS ACQUIRED ON 05/06/09	- 3,255.88	3,745.08	0.00	489.20
04/06/11	17,000	WILLIAMS SONOMA INC ACCOUNT NUMBER 2525894101 11 0000 UNITS ACQUIRED ON 02/18/09 4 0000 UNITS ACQUIRED ON 02/18/09 2 0000 UNITS ACQUIRED ON 05/27/09	- 159.84	711.12	0.00	551.28
04/18/11	253,000	ZIONS BANCORP ACCOUNT NUMBER 2525894129 155 0000 UNITS ACQUIRED ON 05/06/09 98 0000 UNITS ACQUIRED ON 12/16/10	- 4,542.06	6,069.40	169.02	1,358.32
Total This Period			- \$226,404.98	\$310,625.57	\$8,899.55	\$75,321.04

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes



REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/03/11	25.000	AGILENT TECHNOLOGIES INC ACCOUNT NUMBER 2525894147 10.0000 UNITS ACQUIRED ON 04/05/11 15.0000 UNITS ACQUIRED ON 09/03/10	- \$898.10	\$1,256.75	\$358.65	\$0.00
05/09/11	16.000	AGILENT TECHNOLOGIES INC ACCOUNT NUMBER 2525894147 9.0000 UNITS ACQUIRED ON 09/03/10 7.0000 UNITS ACQUIRED ON 02/02/10	- 473.46	791.12	177.77	139.89
05/18/11	8.000	AGILENT TECHNOLOGIES INC ACCOUNT NUMBER 2525894147 8.0000 UNITS ACQUIRED ON 02/02/10	- 235.69	419.34	0.00	183.65
05/24/11	14.000	AGILENT TECHNOLOGIES INC ACCOUNT NUMBER 2525894147 3.0000 UNITS ACQUIRED ON 02/02/10 11.0000 UNITS ACQUIRED ON 02/04/10	- 409.71	718.30	0.00	308.59
05/24/11	11.000	AGILENT TECHNOLOGIES INC ACCOUNT NUMBER 2525894147 7.0000 UNITS ACQUIRED ON 02/04/10 4.0000 UNITS ACQUIRED ON 02/05/10	- 321.23	564.07	0.00	242.84
05/06/11	29.000	AGRIUM INC COM ACCOUNT NUMBER 2525894094 29.0000 UNITS ACQUIRED ON 09/13/10	- 2,162.00	2,627.63	465.63	0.00
05/03/11	4.000	ALLERGAN INC ACCOUNT NUMBER 2525894147 4.0000 UNITS ACQUIRED ON 03/31/10	- 259.70	316.73	0.00	57.03
05/18/11	3.000	AMAZON COM INC COM ACCOUNT NUMBER 2525894147 3.0000 UNITS ACQUIRED ON 04/27/11	- 580.55	612.15	31.60	0.00



REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/03/11	50.000	ARRIS GROUP INC	-318.29	595.14	0.00	276.85
		ACCOUNT NUMBER 2525894101				
		13.0000 UNITS ACQUIRED ON 11/17/08	84.11			
		12.0000 UNITS ACQUIRED ON 11/24/08	74.53			
		5.0000 UNITS ACQUIRED ON 11/19/08	30.06			
		5.0000 UNITS ACQUIRED ON 11/19/08	29.94			
		3.0000 UNITS ACQUIRED ON 11/20/08	17.32			
		3.0000 UNITS ACQUIRED ON 11/24/08	18.04			
		1.0000 UNITS ACQUIRED ON 11/19/08	5.99			
		8.0000 UNITS ACQUIRED ON 12/17/08	58.30			
05/06/11	33.000	AVID TECHNOLOGY INC COM	-452.91	597.95	0.00	145.04
		ACCOUNT NUMBER 2525894101				
		6.0000 UNITS ACQUIRED ON 09/16/09	88.58			
		1.0000 UNITS ACQUIRED ON 09/17/09	15.14			
		4.0000 UNITS ACQUIRED ON 01/13/10	53.46			
		3.0000 UNITS ACQUIRED ON 11/27/09	36.06			
		3.0000 UNITS ACQUIRED ON 01/14/10	41.72			
		2.0000 UNITS ACQUIRED ON 01/15/10	27.01			
		2.0000 UNITS ACQUIRED ON 03/09/10	29.26			
		2.0000 UNITS ACQUIRED ON 03/10/10	29.49			
		1.0000 UNITS ACQUIRED ON 03/11/10	14.70			
		9.0000 UNITS ACQUIRED ON 10/28/09	117.49			
05/06/11	48.000	BHP BILLITON PLC ADR	-2,444.18	3,931.92	119.40	1,368.34
		ACCOUNT NUMBER 2525894094				
		1.0000 UNITS ACQUIRED ON 04/08/10	69.74			
		23.0000 UNITS ACQUIRED ON 11/20/08	527.88			
		24.0000 UNITS ACQUIRED ON 12/06/10	1,846.56			
05/06/11	62.000	CGG VERITAS ADR	-1,191.84	2,144.79	952.95	0.00
		ACCOUNT NUMBER 2525894094				
		62.0000 UNITS ACQUIRED ON 06/09/10	1,191.84			
05/26/11	142.000	CISCO SYSTEMS INC	-3,459.24	2,314.56	0.00	-1,144.68
		ACCOUNT NUMBER 2525894156				
		34.0000 UNITS ACQUIRED ON 07/13/07	1,018.30			
		108.0000 UNITS ACQUIRED ON 02/07/08	2,440.94			



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/04/11	13,000	DAIMLERCHRYSLER AG- ACCOUNT NUMBER 2525894147 10,000 UNITS ACQUIRED ON 03/31/10 2,000 UNITS ACQUIRED ON 03/16/10 1,000 UNITS ACQUIRED ON 03/19/10	- 609.58	1,000.72	0.00	391.14
05/05/11	23,000	DAIMLERCHRYSLER AG- ACCOUNT NUMBER 2525894147 11,000 UNITS ACQUIRED ON 03/19/10 5,000 UNITS ACQUIRED ON 03/19/10 4,000 UNITS ACQUIRED ON 03/30/10 3,000 UNITS ACQUIRED ON 03/19/10	- 1,075.71	1,798.36	0.00	722.65
05/06/11	24,000	DAIMLERCHRYSLER AG- ACCOUNT NUMBER 2525894147 12,000 UNITS ACQUIRED ON 03/19/10 7,000 UNITS ACQUIRED ON 03/19/10 5,000 UNITS ACQUIRED ON 03/30/10	- 1,113.32	1,832.79	0.00	719.47
05/03/11	9,000	EATON CORP ACCOUNT NUMBER 2525894147 9,000 UNITS ACQUIRED ON 07/30/10	- 352.44	494.79	142.35	0.00
05/11/11	12,000	EATON CORP ACCOUNT NUMBER 2525894147 7,000 UNITS ACQUIRED ON 07/30/10 5,000 UNITS ACQUIRED ON 07/27/10	- 468.42	628.71	160.29	0.00
05/25/11	6,000	EATON CORP ACCOUNT NUMBER 2525894147 6,000 UNITS ACQUIRED ON 07/27/10	- 233.16	307.86	74.70	0.00
05/25/11	16,000	FOOT LOCKER INC ACCOUNT NUMBER 2525894101 10,000 UNITS ACQUIRED ON 01/08/10 6,000 UNITS ACQUIRED ON 12/30/09	- 188.56	392.47	0.00	203.91
05/12/11	27,000	FRONTIER OIL CORP COM ACCOUNT NUMBER 2525894101 15,000 UNITS ACQUIRED ON 04/07/10 12,000 UNITS ACQUIRED ON 04/14/10	- 374.78	776.80	0.00	402.02



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/02/11	17.000	GENERAL ELECTRIC CO ACCOUNT NUMBER 2525894147 17.0000 UNITS ACQUIRED ON 02/02/11	-352.07	352.26	0.19	0.00
05/25/11	25.000	GENERAL ELECTRIC CO ACCOUNT NUMBER 2525894147 25.0000 UNITS ACQUIRED ON 02/02/11	-517.75	490.49	-27.26	0.00
05/27/11	25.000	HERTZ GLOBAL HOLDINGS INC ACCOUNT NUMBER 2525894147 25.0000 UNITS ACQUIRED ON 04/20/11	-431.43	399.92	-31.51	0.00
05/31/11	12.000	HERTZ GLOBAL HOLDINGS INC ACCOUNT NUMBER 2525894147 12.0000 UNITS ACQUIRED ON 04/20/11	-207.09	187.80	-19.29	0.00
05/02/11	4.000	HESS CORP ACCOUNT NUMBER 2525894147 4.0000 UNITS ACQUIRED ON 02/01/11	-338.97	331.71	-7.26	0.00
05/09/11	63.000	HESS CORP ACCOUNT NUMBER 2525894147 63.0000 UNITS ACQUIRED ON 02/02/11	-5,090.68	4,843.94	-246.74	0.00
05/25/11	15.000	INVESTMENT TECHNOLOGY GROUP INC NEW ACCOUNT NUMBER 2525894101 15.0000 UNITS ACQUIRED ON 09/02/08 2.0000 UNITS ACQUIRED ON 09/03/08 2.0000 UNITS ACQUIRED ON 09/04/08 2.0000 UNITS ACQUIRED ON 09/04/08 4.0000 UNITS ACQUIRED ON 08/12/08	-502.63	228.30	0.00	-274.33
05/06/11	277.000	ISHARES MSCI JAPAN ACCOUNT NUMBER 2525894094 277.0000 UNITS ACQUIRED ON 10/08/10	-2,828.17	2,926.36	98.19	0.00
			2,828.17			



Account Statement For:
GRUENBERG(CMBST) CONSOLIDATED

Period Covered: May 1, 2011 - May 31, 2011

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/20/11	65.000	JANUS CAP GROUP INC ACCOUNT NUMBER 2525894101 26.0000 UNITS ACQUIRED ON 12/21/10 25.0000 UNITS ACQUIRED ON 12/22/10 14.0000 UNITS ACQUIRED ON 04/21/11	- 834.08 330.46 324.00 179.62	676.00	- 158.08	0.00
05/27/11	77.000	JANUS CAP GROUP INC ACCOUNT NUMBER 2525894110 59.0000 UNITS ACQUIRED ON 03/21/11 18.0000 UNITS ACQUIRED ON 03/29/11	- 929.33 712.11 217.22	766.93	- 162.40	0.00
05/13/11	51.000	JONES GROUP INC/THE ACCOUNT NUMBER 2525894101 18.0000 UNITS ACQUIRED ON 12/01/10 17.0000 UNITS ACQUIRED ON 12/02/10 8.0000 UNITS ACQUIRED ON 12/07/10 8.0000 UNITS ACQUIRED ON 01/07/11	- 732.58 249.45 246.33 120.88 115.92	662.13	- 70.45	0.00
05/06/11	24.000	KDDI CORP-UNSPONSORED ADR ACCOUNT NUMBER 2525894094 23.0000 UNITS ACQUIRED ON 05/19/10 1.0000 UNITS ACQUIRED ON 02/04/10	- 1,158.38 1,103.77 54.61	1,632.03	460.26	13.39
05/02/11	59.000	MACY'S INC ACCOUNT NUMBER 2525894147 6.0000 UNITS ACQUIRED ON 08/13/10 53.0000 UNITS ACQUIRED ON 08/16/10	- 1,196.29 122.13 1,074.16	1,458.16	261.87	0.00
05/02/11	58.000	MACY'S INC ACCOUNT NUMBER 2525894147 53.0000 UNITS ACQUIRED ON 08/12/10 5.0000 UNITS ACQUIRED ON 08/16/10	- 1,167.70 1,066.36 101.34	1,421.18	253.48	0.00
05/31/11	13.000	MARTEN TRANS LTD ACCOUNT NUMBER 2525894101 2.0000 UNITS ACQUIRED ON 04/15/10 1.0000 UNITS ACQUIRED ON 04/19/10 4.0000 UNITS ACQUIRED ON 11/08/10 6.0000 UNITS ACQUIRED ON 11/11/10	- 284.06 42.40 20.96 88.52 132.18	282.35	- 3.50	1.79



Account Statement For:
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Period Covered: May 1, 2011 - May 31, 2011

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/03/11	6.000	METLIFE INC ACCOUNT NUMBER 2525894147 6.0000 UNITS ACQUIRED ON 03/07/11	- 276.05	277.72	1.67	0.00
05/26/11	234.000	MICROSOFT CORP ACCOUNT NUMBER 2525894156 234.0000 UNITS ACQUIRED ON 12/22/06	- 6,970.86	5,652.32	0.00	- 1,318.54
05/26/11	60.000	NEWPARK RES INC COM PAR \$0.01 ACCOUNT NUMBER 2525894101 60.0000 UNITS ACQUIRED ON 04/06/11	- 466.20	525.60	59.40	0.00
05/04/11	0.990	NOVARTIS AG - ADR ACCOUNT NUMBER 2525889126 0.9900 UNITS ACQUIRED ON 04/11/11	- 55.08	58.81	3.73	0.00
05/03/11	119.000	OFFICEMAX INC DEL ACCOUNT NUMBER 2525894101 27.0000 UNITS ACQUIRED ON 10/02/08 20.0000 UNITS ACQUIRED ON 04/09/09 7.0000 UNITS ACQUIRED ON 04/09/09 4.0000 UNITS ACQUIRED ON 04/09/09 43.0000 UNITS ACQUIRED ON 01/12/09 8.0000 UNITS ACQUIRED ON 09/02/10 10.0000 UNITS ACQUIRED ON 09/30/10	- 845.32	1,268.56	- 27.26	450.50
05/20/11	22.000	ORACLE CORPORATION ACCOUNT NUMBER 2525894147 22.0000 UNITS ACQUIRED ON 09/30/10	- 597.71	748.51	150.80	0.00
05/10/11	8.000	PARKER HANNIFIN CORP ACCOUNT NUMBER 2525894147 6.0000 UNITS ACQUIRED ON 01/19/11 2.0000 UNITS ACQUIRED ON 01/18/11	- 738.21	715.84	- 22.37	0.00
05/10/11	17.000	PARKER HANNIFIN CORP ACCOUNT NUMBER 2525894147 5.0000 UNITS ACQUIRED ON 01/18/11 12.0000 UNITS ACQUIRED ON 01/19/11	- 1,545.15	1,520.88	- 24.27	0.00

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/11/11	16,000	PARKER HANNIFIN CORP ACCOUNT NUMBER 2525894147 1,000 UNITS ACQUIRED ON 01/19/11 15,000 UNITS ACQUIRED ON 01/20/11	-1,412.52	1,423.65	11.13	0.00
05/11/11	16,000	PARKER HANNIFIN CORP ACCOUNT NUMBER 2525894147 6,000 UNITS ACQUIRED ON 01/20/11 10,000 UNITS ACQUIRED ON 01/21/11	-1,401.06	1,424.17	23.11	0.00
05/12/11	17,000	PARKER HANNIFIN CORP ACCOUNT NUMBER 2525894147 9,000 UNITS ACQUIRED ON 01/21/11 8,000 UNITS ACQUIRED ON 03/14/11	-1,472.07	1,511.50	39.43	0.00
05/31/11	64,000	PENN WEST PETE LTD NEW ACCOUNT NUMBER 2525894094 61,000 UNITS ACQUIRED ON 05/19/10 3,000 UNITS ACQUIRED ON 06/09/10	-1,224.55	1,626.49	18.38	383.56
05/09/11	17,000	REGENERON PHARMACEUTICALS INC ACCOUNT NUMBER 2525894110 17,000 UNITS ACQUIRED ON 07/28/09	-366.11	830.20	0.00	464.09
05/13/11	4,000	SVB FINL GROUP ACCOUNT NUMBER 2525894101 3,000 UNITS ACQUIRED ON 01/21/10 1,000 UNITS ACQUIRED ON 05/18/10	-189.16	239.28	13.16	36.96
05/23/11	370,000	TAIWAN SEMICONDUCTOR MANUFACT - ADR ACCOUNT NUMBER 2525889126 370,000 UNITS ACQUIRED ON 03/09/10	-3,788.77	5,003.96	0.00	1,215.19
05/25/11	14,000	TIMBERLAND CO CL A ACCOUNT NUMBER 2525894101 3,000 UNITS ACQUIRED ON 08/14/09 2,000 UNITS ACQUIRED ON 08/14/09 9,000 UNITS ACQUIRED ON 03/12/08	-189.97	444.21	0.00	254.24



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/31/11	82.000	UBS AG - NEW ACCOUNT NUMBER 2525894094 82.0000 UNITS ACQUIRED ON 11/11/10	- 1,419.90	1,499.30	79.40	0.00
05/27/11	4.000	UNIT CORP ACCOUNT NUMBER 2525894101 2.0000 UNITS ACQUIRED ON 10/03/08 2.0000 UNITS ACQUIRED ON 10/06/08	- 166.50	224.92	0.00	58.42
05/16/11	78.000	VARIAN SEMICONDUCTOR EQUIPMENT ACCOUNT NUMBER 2525894110 30.0000 UNITS ACQUIRED ON 01/12/09 48.0000 UNITS ACQUIRED ON 04/20/11	- 2,801.86	4,768.84	726.19	1,240.79
05/03/11	37.000	VITAL IMAGES INC ACCOUNT NUMBER 2525894110 15.0000 UNITS ACQUIRED ON 03/13/08 22.0000 UNITS ACQUIRED ON 02/23/07	- 1,001.79	689.30	0.00	- 312.49
05/31/11	136.000	WARREN RES INC ACCOUNT NUMBER 2525894101 61.0000 UNITS ACQUIRED ON 02/17/11 75.0000 UNITS ACQUIRED ON 03/21/11	- 621.77	497.19	- 124.58	0.00
Total This Period			-\$61,744.69	\$71,733.76	\$3,758.76	\$6,230.31

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes

UNSETTLED TRADES

DESCRIPTION	ACCOUNT NUMBER	QUANTITY	TRADE DATE	SETTLEMENT DATE	ACCRUED INTEREST	AMOUNT
Purchases ABB LTD - ADR SYMBOL: ABB CUSIP: 000375204 COMM & FEES: \$0.26 TRADE PRICE: \$26.0385	2525894147	13.00	05/26/11	06/01/11	\$0.00	-\$338.76



Account Statement For:
GRUENBERG(CMBST) CONSOLIDATED

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Consolidated Account Number M19559

REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
06/01/11	5.000	AIR METHODS CORP COM ACCOUNT NUMBER 2525894101 2.0000 UNITS ACQUIRED ON 07/14/08 2.0000 UNITS ACQUIRED ON 07/15/08 1.0000 UNITS ACQUIRED ON 03/13/07	-131.03	\$302.01	50.00	\$170.98
06/09/11	6.000	AIR METHODS CORP COM ACCOUNT NUMBER 2525894101 2.0000 UNITS ACQUIRED ON 03/13/07 1.0000 UNITS ACQUIRED ON 03/13/07 2.0000 UNITS ACQUIRED ON 03/16/07 1.0000 UNITS ACQUIRED ON 03/12/07	-147.23	420.65	0.00	273.42
06/27/11	128.000	AMERICAN AXLE & MFG HLDGS INC ACCOUNT NUMBER 2525894110 128 0000 UNITS ACQUIRED ON 12/09/09	-990.39	1,394.02	0.00	403.63
06/22/11	55.000	APPLIED MICRO CIRCUITS CORP ACCOUNT NUMBER 2525894101 27 0000 UNITS ACQUIRED ON 02/03/11 28 0000 UNITS ACQUIRED ON 03/10/11	-557.16	481.08	-76.08	0.00
06/06/11	8.000	ASSISTED LIVING CONCEPTS I-A ACCOUNT NUMBER 2525894101 1 0000 UNITS ACQUIRED ON 10/06/09 1 0000 UNITS ACQUIRED ON 07/24/09 1 0000 UNITS ACQUIRED ON 07/27/09 1 0000 UNITS ACQUIRED ON 07/28/09 1 0000 UNITS ACQUIRED ON 07/29/09 3 0000 UNITS ACQUIRED ON 07/22/09	-116.36	262.07	0.00	145.71
06/22/11	7.000	CYMER INC ACCOUNT NUMBER 2525894101 1.0000 UNITS ACQUIRED ON 04/26/07 5.0000 UNITS ACQUIRED ON 04/30/07 1.0000 UNITS ACQUIRED ON 04/27/07	-286.10	330.32	0.00	44.22
06/02/11	21.000	DELHAIZE GROUP ADR ACCOUNT NUMBER 2525894094 19 0000 UNITS ACQUIRED ON 11/11/10 2.0000 UNITS ACQUIRED ON 10/08/10	-1,517.47	1,721.13	203.66	0.00



Account Statement For:
GRUENBERG(CMBST) CONSOLIDATED

Period Covered June 1, 2011 - June 30, 2011

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
06/08/11	24,000	EATON CORP ACCOUNT NUMBER 2525894147 24 0000 UNITS ACQUIRED ON 07/27/10	- 932.63	1,171.28	238.65	0.00
06/09/11	23,000	EATON CORP ACCOUNT NUMBER 2525894147 9 0000 UNITS ACQUIRED ON 07/27/10 14 0000 UNITS ACQUIRED ON 07/26/10	932.63 - 891.63	1,090.99	199.36	0.00
06/15/11	11,000	FOOT LOCKER INC ACCOUNT NUMBER 2525894101 11 0000 UNITS ACQUIRED ON 12/29/09	- 123.12	240.57	0.00	117.45
06/24/11	65,000	GENERAL ELECTRIC CO ACCOUNT NUMBER 2525894147 26 0000 UNITS ACQUIRED ON 02/02/11 39 0000 UNITS ACQUIRED ON 02/01/11	123.12 - 1,337.33	1,216.79	- 120.54	0.00
06/09/11	0.752	HANCOCK HOLDING CO ACCOUNT NUMBER 2525894101 0 7520 UNITS ACQUIRED ON 04/25/11	538.45 798.88 - 24.72	23.08	- 1.64	0.00
06/06/11	18,000	HEARTLAND EXPRESS INC ACCOUNT NUMBER 2525894101 8 0000 UNITS ACQUIRED ON 12/13/10 10 0000 UNITS ACQUIRED ON 12/02/10	24.72 - 289.23	292.49	3.26	0.00
06/09/11	22,000	HEARTLAND EXPRESS INC ACCOUNT NUMBER 2525894101 16 0000 UNITS ACQUIRED ON 11/23/10 6 0000 UNITS ACQUIRED ON 12/02/10	130.48 158.75 - 338.77	340.77	2.00	0.00
06/24/11	104,000	INTERNATIONAL BUSINESS MACHS CORP ACCOUNT NUMBER 2525894129 53 0000 UNITS ACQUIRED ON 05/18/10 15 0000 UNITS ACQUIRED ON 12/22/06 36 0000 UNITS ACQUIRED ON 05/06/09	243.52 95.25 - 12,087.17	17,283.62	0.00	5,196.45
06/17/11	212,000	LOGITECH INTERNATIONAL S.A. ACCOUNT NUMBER 2525889126 212 0000 UNITS ACQUIRED ON 08/10/10	6,912.26 1,434.15 3,740.76 - 3,468.17	2,543.36	- 924.81	0.00
			3,468.17			

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PRIVATE CLIENT SERVICES



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Period Covered June 1, 2011 - June 30, 2011

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
06/06/11	3.000	MARTEN TRANS LTD ACCOUNT NUMBER 2525894101 1 0000 UNITS ACQUIRED ON 04/20/10 1 0000 UNITS ACQUIRED ON 04/20/10 1 0000 UNITS ACQUIRED ON 05/25/10	- 62.46 2088 2086 2072	65.31	0.00	0.00	2.85
06/09/11	13.000	MARTEN TRANS LTD ACCOUNT NUMBER 2525894101 3 0000 UNITS ACQUIRED ON 04/14/10 5 0000 UNITS ACQUIRED ON 04/14/10 5 0000 UNITS ACQUIRED ON 08/11/10	- 263.23 60.66 99.49 103.08	262.20	- 2.23	- 2.23	1.20
06/15/11	27.000	METLIFE INC ACCOUNT NUMBER 2525894147 24 0000 UNITS ACQUIRED ON 03/07/11 3 0000 UNITS ACQUIRED ON 03/08/11	- 1,241.02 1,104.20 136.82	1,095.70	- 145.32	- 145.32	0.00
06/17/11	20.000	METLIFE INC ACCOUNT NUMBER 2525894147 10 0000 UNITS ACQUIRED ON 03/08/11 10 0000 UNITS ACQUIRED ON 03/04/11	- 906.34 456.07 450.27	837.05	- 69.29	- 69.29	0.00
06/20/11	20.000	METLIFE INC ACCOUNT NUMBER 2525894147 20 0000 UNITS ACQUIRED ON 03/04/11	- 900.53 900.53	809.37	- 91.16	- 91.16	0.00
06/20/11	22.000	METLIFE INC ACCOUNT NUMBER 2525894147 1 0000 UNITS ACQUIRED ON 03/04/11 17 0000 UNITS ACQUIRED ON 03/14/11 4 0000 UNITS ACQUIRED ON 03/24/11	- 984.68 45.03 761.92 177.73	887.47	- 97.21	- 97.21	0.00
06/20/11	43.000	METLIFE INC ACCOUNT NUMBER 2525894147 31 0000 UNITS ACQUIRED ON 03/18/11 12 0000 UNITS ACQUIRED ON 03/24/11	- 1,908.25 1,375.06 533.19	1,689.29	- 218.96	- 218.96	0.00



Account Statement For
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Period Covered June 1, 2011 - June 30, 2011

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
06/13/11	109,000	MGIC INVT CORP WI ACCOUNT NUMBER 2525894101 20,000 UNITS ACQUIRED ON 04/01/10 11,000 UNITS ACQUIRED ON 04/14/10 11,000 UNITS ACQUIRED ON 04/28/10 39,000 UNITS ACQUIRED ON 04/21/10 21,000 UNITS ACQUIRED ON 01/05/11 7,000 UNITS ACQUIRED ON 05/04/10	- 1,225.53 225 05 141 76 114 78 438 10 234 39 71 45	697.02	- 100.10	- 428.41
06/10/11	71,000	MICRON TECHNOLOGY INC ACCOUNT NUMBER 2525894147 62,000 UNITS ACQUIRED ON 02/07/11 9,000 UNITS ACQUIRED ON 02/25/11	- 809.06 706 77 102 29	639.14	- 169.92	0.00
06/15/11	151,000	MICRON TECHNOLOGY INC ACCOUNT NUMBER 2525894147 121,000 UNITS ACQUIRED ON 02/25/11 30,000 UNITS ACQUIRED ON 02/07/11	- 1,714.79 1,375 19 339 60	1,280.46	- 434.33	0.00
06/16/11	152,000	MICRON TECHNOLOGY INC ACCOUNT NUMBER 2525894147 62,000 UNITS ACQUIRED ON 02/04/11 32,000 UNITS ACQUIRED ON 02/07/11 58,000 UNITS ACQUIRED ON 02/08/11	- 1,700.67 688 10 362 24 650 33	1,262.63	- 438.04	0.00
06/14/11	37,000	NEWPARK RES INC COM PAR \$0.01 ACCOUNT NUMBER 2525894101 21,000 UNITS ACQUIRED ON 12/13/10 2,000 UNITS ACQUIRED ON 04/06/11 14,000 UNITS ACQUIRED ON 12/07/10	- 234.96 132 48 15 54 86 94	339.77	104.81	0.00
06/21/11	42,000	NEWPARK RES INC COM PAR \$0.01 ACCOUNT NUMBER 2525894101 7,000 UNITS ACQUIRED ON 12/07/10 35,000 UNITS ACQUIRED ON 12/21/10	- 254.72 43 47 211 25	341.50	86.78	0.00
06/14/11	1,000	PRECISION CASTPARTS CORP ACCOUNT NUMBER 2525894147 1,000 UNITS ACQUIRED ON 05/06/11	- 157.79 157 79	150.82	- 6.97	0.00



Account Statement For:
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
06/02/11	10.000	SNYDERS-LANCE INC ACCOUNT NUMBER 2525894101 5 0000 UNITS ACQUIRED ON 04/16/10 1 0000 UNITS ACQUIRED ON 05/03/10 4 0000 UNITS ACQUIRED ON 04/15/10	- 237.06 119.36 23.57 94.13	213.00	0.00	- 24.06
06/06/11	9.000	SNYDERS-LANCE INC ACCOUNT NUMBER 2525894101 3.0000 UNITS ACQUIRED ON 04/14/10 4.0000 UNITS ACQUIRED ON 04/15/10 2 0000 UNITS ACQUIRED ON 01/20/11	- 207.73 69.65 94.12 43.96	190.62	- 1.60	- 15.51
06/29/11	17.000	SUCCESSFACTORS INC ACCOUNT NUMBER 2525894110 17.0000 UNITS ACQUIRED ON 03/11/10	- 346.61 346.61	460.73	0.00	114.12
06/09/11	7.000	UNIT CORP ACCOUNT NUMBER 2525894101 4 0000 UNITS ACQUIRED ON 10/06/08 3 0000 UNITS ACQUIRED ON 09/30/10	- 265.11 154.41 110.70	388.14	55.65	67.38
06/01/11	9.000	WALT DISNEY CO ACCOUNT NUMBER 2525894147 9 0000 UNITS ACQUIRED ON 04/27/10	- 327.88 327.88	365.07	0.00	37.19
06/16/11	38.000	WALT DISNEY CO ACCOUNT NUMBER 2525894147 2.0000 UNITS ACQUIRED ON 04/27/10 10.0000 UNITS ACQUIRED ON 05/11/10 26 0000 UNITS ACQUIRED ON 03/25/10	- 1,333.62 72.86 357.40 903.36	1,460.24	0.00	126.62
Total This Period			- \$38,320.55	\$42,549.76	- \$2,004.03	\$6,233.24

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes



Account Statement For:
GRUENBERG(CMBST) CONSOLIDATED

Period Covered July 1, 2011 - July 31, 2011

Consolidated Account Number M19559

REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/19/11	22.000	ABBOTT LABS ACCOUNT NUMBER 2525894156 22.0000 UNITS ACQUIRED ON 12/22/06	- \$1,051.60	\$1,171.03	\$0.00	\$119.43
07/06/11	5.000	AGILENT TECHNOLOGIES INC ACCOUNT NUMBER 2525894147 5.0000 UNITS ACQUIRED ON 02/05/10	- 145.92	259.25	0.00	113.33
07/19/11	8.000	AIR PRODS & CHEMS INC COM ACCOUNT NUMBER 2525894156 8.0000 UNITS ACQUIRED ON 05/23/11	- 724.95	751.02	26.07	0.00
07/19/11	75.000	ALTRIA GROUP INC ACCOUNT NUMBER 2525894156 47.0000 UNITS ACQUIRED ON 05/27/08 12.0000 UNITS ACQUIRED ON 04/19/07 16.0000 UNITS ACQUIRED ON 12/22/06	- 1,625.71	2,021.96	0.00	396.25
07/20/11	4.000	AMAZON COM INC COM ACCOUNT NUMBER 2525894147 4.0000 UNITS ACQUIRED ON 04/27/11	- 774.06	838.72	64.66	0.00
07/19/11	9.000	AMERICAN EXPRESS CO ACCOUNT NUMBER 2525894156 9.0000 UNITS ACQUIRED ON 12/22/06	- 548.46	465.02	0.00	- 83.44
07/26/11	4.000	AMERIGROUP CORP ACCOUNT NUMBER 2525894101 2.0000 UNITS ACQUIRED ON 12/09/09 2.0000 UNITS ACQUIRED ON 10/23/09	- 92.72	297.95	0.00	205.23
07/19/11	5.000	APACHE CORP ACCOUNT NUMBER 2525894156 5.0000 UNITS ACQUIRED ON 07/08/11	- 624.23	602.58	- 21.65	0.00
07/19/11	14.000	APPLE INC ACCOUNT NUMBER 2525894156 14.0000 UNITS ACQUIRED ON 07/18/07	- 1,924.25	5,021.28	0.00	3,097.03
07/19/11	12.000	ARCOS DORADOS HOLDINGS INC-A ACCOUNT NUMBER 2525894156 12.0000 UNITS ACQUIRED ON 05/24/11	- 263.20	256.31	- 6.89	0.00



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Period Covered July 1, 2011 - July 31, 2011

Consolidated Account Number M19559

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/26/11	61.000	AUSTRALIA & NEW ZEALAND BKG - ADR ACCOUNT NUMBER 2525894094 61 0000 UNITS ACQUIRED ON 02/11/11	-1,537.00	1,418.22	-118.78	0.00
07/19/11	16.000	AUTOMATIC DATA PROCESSING INC ACCOUNT NUMBER 2525894156 16.0000 UNITS ACQUIRED ON 12/22/06	-709.92	854.22	0.00	144.30
07/26/11	22.000	BAIDU INC ADR ACCOUNT NUMBER 2525894147 3 0000 UNITS ACQUIRED ON 12/30/10 2.0000 UNITS ACQUIRED ON 12/31/10 17 0000 UNITS ACQUIRED ON 01/24/11	-2,274.36	3,351.14	1,076.78	0.00
07/19/11	21.000	BARRETT BILL CORP ACCOUNT NUMBER 2525894101 7 0000 UNITS ACQUIRED ON 04/06/11 3 0000 UNITS ACQUIRED ON 04/29/11 7 0000 UNITS ACQUIRED ON 05/04/11 4 0000 UNITS ACQUIRED ON 06/09/11	-882.58	924.40	41.82	0.00
07/05/11	16.000	BASF AKTIENGESELLSCHAFT - LVL 1 ADR ACCOUNT NUMBER 2525894094 16 0000 UNITS ACQUIRED ON 09/13/10	-921.12	1,530.85	609.73	0.00
07/26/11	12.000	BASF AKTIENGESELLSCHAFT - LVL 1 ADR ACCOUNT NUMBER 2525894094 12.0000 UNITS ACQUIRED ON 09/13/10	-690.84	1,154.62	463.78	0.00
07/19/11	5.000	BECTON DICKINSON & CO ACCOUNT NUMBER 2525894156 5.0000 UNITS ACQUIRED ON 07/15/09	-353.03	437.29	0.00	84.26
07/18/11	6.000	BJS WHSL CLUB INC COM ACCOUNT NUMBER 2525894101 3.0000 UNITS ACQUIRED ON 06/07/11 3 0000 UNITS ACQUIRED ON 06/22/11	-284.10	302.15	18.05	0.00



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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/19/11	15,000	CATERPILLAR INC ACCOUNT NUMBER 2525894156 11,000 UNITS ACQUIRED ON 05/23/11 4,000 UNITS ACQUIRED ON 12/22/06	-1,368.32 1,125.48 242.84	1,615.16	58.97	187.87
07/19/11	26,000	CHEVRON CORP ACCOUNT NUMBER 2525894156 18,000 UNITS ACQUIRED ON 05/23/11 8,000 UNITS ACQUIRED ON 12/22/06	-2,413.66 1,828.70 584.96	2,735.66	65.22	256.78
07/19/11	43,000	COCA COLA CO ACCOUNT NUMBER 2525894156 43,000 UNITS ACQUIRED ON 12/22/06	-2,085.93 2,085.93	2,906.74	0.00	820.81
07/06/11	7,000	COMSTOCK RES INC COM ACCOUNT NUMBER 2525894101 5,000 UNITS ACQUIRED ON 04/20/10 1,000 UNITS ACQUIRED ON 04/21/10 1,000 UNITS ACQUIRED ON 05/03/10	-240.93 173.34 34.55 33.04	202.51	0.00	-38.42
07/19/11	43,000	CONOCOPHILLIPS ACCOUNT NUMBER 2525894156 43,000 UNITS ACQUIRED ON 12/22/06	-3,065.90 3,065.90	3,276.96	0.00	211.06
07/13/11	4,000	CYMER INC ACCOUNT NUMBER 2525894101 1,000 UNITS ACQUIRED ON 04/27/07 3,000 UNITS ACQUIRED ON 08/28/07	-157.15 40.30 116.85	203.88	0.00	46.73
07/26/11	0.460	DBS GROUP HOLDINGS LIMITED - ADR ACCOUNT NUMBER 2525889126 0.460 UNITS ACQUIRED ON 07/18/11	-22.36 22.36	23.05	0.69	0.00
07/06/11	58,000	DOW CHEMICAL CO ACCOUNT NUMBER 2525894147 39,000 UNITS ACQUIRED ON 05/03/11 19,000 UNITS ACQUIRED ON 05/04/11	-2,362.69 1,600.33 762.36	2,056.99	-305.70	0.00

REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/27/11	16,000	E*TRADE GROUP ACCOUNT NUMBER 2525894101 11,7000 UNITS ACQUIRED ON 04/22/10 4,3000 UNITS ACQUIRED ON 03/01/10	- 262.33	245.45	0.00	- 16.88
07/06/11	5,000	EATON CORP ACCOUNT NUMBER 2525894147 5 0000 UNITS ACQUIRED ON 07/26/10	- 193.53	256.76	63.23	0.00
07/19/11	32,000	ESTEE LAUDER COMPANIES INC ACCOUNT NUMBER 2525894156 32,0000 UNITS ACQUIRED ON 12/22/06	- 1,319.04	3,373.05	0.00	2,054.01
07/26/11	79,000	EXPRESS SCRIPTS INC COMMON STOCK ACCOUNT NUMBER 2525894147 36,0000 UNITS ACQUIRED ON 11/02/09 18,0000 UNITS ACQUIRED ON 11/03/09 14,0000 UNITS ACQUIRED ON 10/30/09 10,0000 UNITS ACQUIRED ON 02/05/10 1 0000 UNITS ACQUIRED ON 11/05/09	- 3,264.58	4,330.31	0.00	1,065.73
07/19/11	34,000	EXXON MOBIL CORPORATION ACCOUNT NUMBER 2525894156 34,0000 UNITS ACQUIRED ON 12/22/06	- 2,571.76	2,804.94	0.00	233.18
07/26/11	15,000	FOOT LOCKER INC ACCOUNT NUMBER 2525894101 2,0000 UNITS ACQUIRED ON 12/29/09 6,0000 UNITS ACQUIRED ON 11/16/09 4,0000 UNITS ACQUIRED ON 11/16/09 3,0000 UNITS ACQUIRED ON 11/23/09	- 164.54	343.79	0.00	179.25
07/26/11	133,000	FRANCE TELECOM - ADR ACCOUNT NUMBER 2525894094 43,0000 UNITS ACQUIRED ON 03/05/09 65,0000 UNITS ACQUIRED ON 06/13/07 25,0000 UNITS ACQUIRED ON 05/25/10	- 3,254.93	2,730.83	0.00	- 524.10
07/19/11	6,000	FRANKLIN RESOURCES INC ACCOUNT NUMBER 2525894156 6 0000 UNITS ACQUIRED ON 05/29/08	- 601.45	784.12	0.00	182.67



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Period Covered July 1, 2011 - July 31, 2011

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/19/11	35.000	FREEMONT-MCMORAN COPPER & GOLD INC ACCOUNT NUMBER 2525894156 23 0000 UNITS ACQUIRED ON 02/28/11 12.0000 UNITS ACQUIRED ON 05/23/11	-1,768.05	1,895.91	127.86	0.00
07/06/11	5.000	FTI CONSULTING INC COM ACCOUNT NUMBER 2525894101 1.0000 UNITS ACQUIRED ON 05/07/10 4.0000 UNITS ACQUIRED ON 03/29/10	-199.07	191.15	0.00	-7.92
07/19/11	5.000	GENERAL DYNAMICS CORP ACCOUNT NUMBER 2525894156 5 0000 UNITS ACQUIRED ON 05/15/08	-464.15	358.44	0.00	-105.71
07/19/11	40.000	GENERAL ELECTRIC CO ACCOUNT NUMBER 2525894156 40 0000 UNITS ACQUIRED ON 12/22/06	-1,506.40	742.78	0.00	-763.62
07/18/11	42.000	HALLIBURTON CO ACCOUNT NUMBER 2525894147 17.0000 UNITS ACQUIRED ON 05/06/11 12 0000 UNITS ACQUIRED ON 05/09/11 13.0000 UNITS ACQUIRED ON 01/31/11	-1,952.11	2,227.24	275.13	0.00
07/28/11	10.000	HERTZ GLOBAL HOLDINGS INC ACCOUNT NUMBER 2525894147 10 0000 UNITS ACQUIRED ON 04/27/11	-170.29	154.43	-15.86	0.00
07/18/11	31.000	INFORMATICA CORP ACCOUNT NUMBER 2525894110 30.0000 UNITS ACQUIRED ON 04/20/11 1.0000 UNITS ACQUIRED ON 03/20/09	-1,605.11	1,825.75	175.65	44.99
07/19/11	23.000	INTEL CORP ACCOUNT NUMBER 2525894156 23 0000 UNITS ACQUIRED ON 12/22/06	-465.06	512.66	0.00	47.60
07/19/11	13.000	INTERNATIONAL BUSINESS MACHS CORP ACCOUNT NUMBER 2525894156 13 0000 UNITS ACQUIRED ON 01/19/10	-1,730.38	2,271.31	0.00	540.93



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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/22/11	27,000	INVESTMENT TECHNOLOGY GROUP INC NEW ACCOUNT NUMBER 2525894101 10,000 UNITS ACQUIRED ON 08/08/08 2,000 UNITS ACQUIRED ON 08/12/08 12,000 UNITS ACQUIRED ON 09/15/08 3,000 UNITS ACQUIRED ON 09/18/08	- 826.53 306.80 65.31 366.94 87.48	296.18	0.00	- 530.35
07/25/11	30,000	INVESTMENT TECHNOLOGY GROUP INC NEW ACCOUNT NUMBER 2525894101 3,000 UNITS ACQUIRED ON 09/18/08 5,000 UNITS ACQUIRED ON 04/21/10 4,000 UNITS ACQUIRED ON 04/21/10 2,000 UNITS ACQUIRED ON 04/22/10 5,000 UNITS ACQUIRED ON 12/02/10 11,000 UNITS ACQUIRED ON 06/22/11	- 513.18 87.48 87.69 69.97 35.39 77.55 155.10	338.18	- 52.29	- 122.71
07/06/11	20,000	ITAU UNIBANCO BANCO HOLDING S.A. ADR ACCOUNT NUMBER 2525894147 9,000 UNITS ACQUIRED ON 06/30/10 11,000 UNITS ACQUIRED ON 05/25/10	- 354.55 167.32 187.23	471.92	45.04	72.33
07/19/11	37,000	JOHNSON & JOHNSON ACCOUNT NUMBER 2525894156 37,000 UNITS ACQUIRED ON 12/22/06	- 2,432.01 2,432.01	2,504.85	0.00	72.84
07/19/11	11,000	JPMORGAN CHASE & CO ACCOUNT NUMBER 2525894156 11,000 UNITS ACQUIRED ON 12/22/06	- 528.88 528.88	447.69	0.00	- 81.19
07/26/11	64,000	KONAMI CORP ADR ACCOUNT NUMBER 2525894094 64,000 UNITS ACQUIRED ON 11/11/10	- 1,205.24 1,205.24	1,660.00	454.76	0.00
07/19/11	16,000	KRAFT FOODS INC ACCOUNT NUMBER 2525894156 16,000 UNITS ACQUIRED ON 10/21/10	- 510.40 510.40	567.34	56.94	0.00
07/22/11	4,000	LIFEPOINT HOSPS INC ACCOUNT NUMBER 2525894101 4,000 UNITS ACQUIRED ON 11/11/10	- 143.68 143.68	149.00	5.32	0.00



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/01/11	15.000	MAGNA INTL INC CL A ACCOUNT NUMBER 2525894094 15.0000 UNITS ACQUIRED ON 01/05/11	- 887.19	775.88	- 111.31	0.00
07/13/11	107.000	MARATHON PETROLEUM CORP ACCOUNT NUMBER 2525894129 80.5000 UNITS ACQUIRED ON 06/03/08 26.5000 UNITS ACQUIRED ON 11/04/08	- 4,035.23	4,440.32	0.00	405.09
07/14/11	0.500	MARATHON PETROLEUM CORP ACCOUNT NUMBER 2525894129 0.5000 UNITS ACQUIRED ON 11/04/08	- 12.06	19.72	0.00	7.66
07/06/11	3.000	MASTERCARD INC ACCOUNT NUMBER 2525894147 3.0000 UNITS ACQUIRED ON 04/15/11	- 799.56	908.26	108.70	0.00
07/19/11	35.000	MCDONALDS CORP ACCOUNT NUMBER 2525894156 32.0000 UNITS ACQUIRED ON 11/25/09 3.0000 UNITS ACQUIRED ON 06/02/09	- 2,242.50	3,012.74	0.00	770.24
07/19/11	15.000	MCGRAW-HILL COMPANIES INC ACCOUNT NUMBER 2525894156 15.0000 UNITS ACQUIRED ON 12/22/06	- 1,027.80	636.43	0.00	- 391.37
07/19/11	5.000	MEDTRONIC INC ACCOUNT NUMBER 2525894156 5.0000 UNITS ACQUIRED ON 07/18/07	- 261.24	188.49	0.00	- 72.75
07/19/11	10.000	MERCK & CO INC NEW ACCOUNT NUMBER 2525894156 10.0000 UNITS ACQUIRED ON 12/22/06	- 429.20	364.29	0.00	- 64.91
07/08/11	202.000	MAGIC INVT CORP WI ACCOUNT NUMBER 2525894101 15.0000 UNITS ACQUIRED ON 03/29/10 6.0000 UNITS ACQUIRED ON 05/04/10 12.0000 UNITS ACQUIRED ON 05/25/10 9.0000 UNITS ACQUIRED ON 03/26/10 24.0000 UNITS ACQUIRED ON 07/16/10	- 1,803.45	1,220.38	- 436.38	- 146.69



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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/19/11	8.000	MICROCHIP TECHNOLOGY INC COM	- 269.20	256.79	0.00	- 12.41
		ACCOUNT NUMBER 2525894156	269.20			
07/15/11	4.000	MUELLER INDS INC	- 109.07	182.84	73.77	0.00
		ACCOUNT NUMBER 2525894101	109.07			
07/05/11	33.000	NATIONAL AUSTRALIA BANK - ADR	- 706.78	887.02	0.00	180.24
		ACCOUNT NUMBER 2525894094	706.78			
07/19/11	20.000	NESTLE S.A. REGISTERED SHARES - ADR	- 709.84	1,260.77	0.00	550.93
		ACCOUNT NUMBER 2525894156	709.84			
07/01/11	20.000	NEW GOLD INC	- 214.79	193.00	- 21.79	0.00
		ACCOUNT NUMBER 2525894094	214.79			
07/19/11	21.000	NOVO NORDISK A/S - ADR	- 1,537.15	2,590.30	0.00	1,053.15
		ACCOUNT NUMBER 2525894156	1,537.15			
07/19/11	19.000	OCCIDENTAL PETE CORP	- 1,877.49	1,976.15	98.66	0.00
		ACCOUNT NUMBER 2525894156	1,877.49			
07/19/11	32.000	PEPSICO INC	- 2,024.32	2,199.63	0.00	175.31
		ACCOUNT NUMBER 2525894156	2,024.32			



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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/19/11	76.000	PHILIP MORRIS INTERNATIONAL INC ACCOUNT NUMBER 2525894156 47 0000 UNITS ACQUIRED ON 04/08/08 12.0000 UNITS ACQUIRED ON 04/19/07 17 0000 UNITS ACQUIRED ON 12/22/06	- 3,718.16	5,068.34	0.00	1,350.18
07/19/11	17.000	PRAXAIR INC COM ACCOUNT NUMBER 2525894156 17 0000 UNITS ACQUIRED ON 12/22/06	- 1,000.96	1,806.21	0.00	805.25
07/19/11	5.000	PROCTER & GAMBLE CO ACCOUNT NUMBER 2525894156 5.0000 UNITS ACQUIRED ON 12/22/06	- 319.85	322.89	0.00	3.04
07/19/11	5.000	PRUDENTIAL FINL INC ACCOUNT NUMBER 2525894156 5.0000 UNITS ACQUIRED ON 04/03/07	- 456.20	305.74	0.00	- 150.46
07/19/11	17.000	QUALCOMM INC ACCOUNT NUMBER 2525894156 17.0000 UNITS ACQUIRED ON 05/22/08	- 786.48	932.77	0.00	146.29
07/06/11	16.000	REX ENERGY CORP ACCOUNT NUMBER 2525894101 12.0000 UNITS ACQUIRED ON 03/31/11 4 0000 UNITS ACQUIRED ON 04/06/11	- 186.16	164.32	- 21.84	0.00
07/12/11	14.000	REX ENERGY CORP ACCOUNT NUMBER 2525894101 9 0000 UNITS ACQUIRED ON 04/06/11 5 0000 UNITS ACQUIRED ON 03/21/11	- 160.22	146.16	- 14.06	0.00
07/15/11	32.000	REX ENERGY CORP ACCOUNT NUMBER 2525894101 19 0000 UNITS ACQUIRED ON 03/21/11 13 0000 UNITS ACQUIRED ON 03/25/11	- 359.85	337.01	- 22.84	0.00
07/19/11	12.000	RIO TINTO PLC - ADR ACCOUNT NUMBER 2525894156 12 0000 UNITS ACQUIRED ON 03/01/11	- 838.51	847.90	9.39	0.00
			838.51			



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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/19/11	6.000	ROCHE HOLDINGS LTD - ADR ACCOUNT NUMBER 2525894156 6 0000 UNITS ACQUIRED ON 01/20/10	- 268.56	249.05	0.00	- 19.51
07/19/11	24.000	ROYAL DUTCH SHELL PLC ADR ACCOUNT NUMBER 2525894156 8 0000 UNITS ACQUIRED ON 06/01/11 16 0000 UNITS ACQUIRED ON 12/22/06	- 1,679.20	1,716.44	7.51	29.73
07/14/11	7.000	SNYDERS-LANCE INC ACCOUNT NUMBER 2525894101 4 0000 UNITS ACQUIRED ON 01/20/11 3 0000 UNITS ACQUIRED ON 01/28/11	- 149.78	149.17	- 0.61	0.00
07/26/11	42.000	SPDR DJ WILSHIRE INTERNATIONAL REAL ACCOUNT NUMBER 2525894094 42 0000 UNITS ACQUIRED ON 02/04/10	- 1,412.45	1,683.32	0.00	270.87
07/11/11	25.000	STARBUCKS CORP COM ACCOUNT NUMBER 2525894147 25 0000 UNITS ACQUIRED ON 03/10/11	- 930.63	1,012.88	82.25	0.00
07/19/11	19.000	TARGET CORP ACCOUNT NUMBER 2525894156 19 0000 UNITS ACQUIRED ON 12/22/06	- 1,093.83	964.99	0.00	- 128.84
07/19/11	26.000	TEXAS INSTRUMENTS INC ACCOUNT NUMBER 2525894156 26 0000 UNITS ACQUIRED ON 09/04/07	- 930.36	800.00	0.00	- 130.36
07/13/11	41.000	TIBCO SOFTWARE INC ACCOUNT NUMBER 2525894110 41 0000 UNITS ACQUIRED ON 09/20/07	- 305.04	1,255.07	0.00	950.03
07/19/11	23.000	TOTAL S.A. - ADR ACCOUNT NUMBER 2525894156 23 0000 UNITS ACQUIRED ON 12/22/06	- 1,625.18	1,254.85	0.00	- 370.33
07/13/11	1.000	UNION PACIFIC CORP ACCOUNT NUMBER 2525894147 1 0000 UNITS ACQUIRED ON 06/09/11	- 100.82	104.00	3.18	0.00

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Account Statement For:
GRUENBERG(CMBST) CONSOLIDATED

Period Covered July 1, 2011 - July 31, 2011
Consolidated Account Number M19559

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/19/11	16.000	UNITED TECHNOLOGIES CORP ACCOUNT NUMBER 2525894156 6 0000 UNITS ACQUIRED ON 05/23/11 10 0000 UNITS ACQUIRED ON 10/26/07	- 1,270.55 517.30 753.25	1,413.25	12.67	130.03
07/12/11	13.000	UNITEDHEALTH GROUP INC ACCOUNT NUMBER 2525894147 13 0000 UNITS ACQUIRED ON 11/30/10	- 478.69 478.69	680.13	201.44	0.00
07/13/11	13.000	UNITEDHEALTH GROUP INC ACCOUNT NUMBER 2525894147 5.0000 UNITS ACQUIRED ON 11/30/10 4.0000 UNITS ACQUIRED ON 12/31/10 4.0000 UNITS ACQUIRED ON 12/30/10	- 471.75 184.11 144.07 143.57	671.61	199.86	0.00
07/19/11	26.000	WALGREEN CO ACCOUNT NUMBER 2525894156 26 0000 UNITS ACQUIRED ON 12/22/06	- 1,219.66 1,219.66	1,103.15	0.00	- 116.51
07/01/11	24.000	WALT DISNEY CO ACCOUNT NUMBER 2525894147 22.0000 UNITS ACQUIRED ON 03/25/10 2 0000 UNITS ACQUIRED ON 03/24/10	- 833.05 764.39 68.66	912.64	0.00	79.59
07/06/11	35.000	WALT DISNEY CO ACCOUNT NUMBER 2525894147 1.0000 UNITS ACQUIRED ON 03/24/10 5.0000 UNITS ACQUIRED ON 06/30/10 29 0000 UNITS ACQUIRED ON 03/02/10	- 1,110.62 34.33 161.30 914.99	1,355.21	32.30	212.29
07/19/11	7.000	WALT DISNEY CO ACCOUNT NUMBER 2525894156 7 0000 UNITS ACQUIRED ON 03/02/11	- 303.47 303.47	277.40	- 26.07	0.00
07/14/11	22.000	WAUSAU PAPER CORP ACCOUNT NUMBER 2525894101 22 0000 UNITS ACQUIRED ON 12/21/06	- 324.50 324.50	148.24	0.00	- 176.26



Account Statement For:
GRUENBERG(CMBST) CONSOLIDATED

Period Covered July 1, 2011 - July 31, 2011
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/27/11	21.000	WAUSAU PAPER CORP ACCOUNT NUMBER 2525894101 10 0000 UNITS ACQUIRED ON 03/12/08 11 0000 UNITS ACQUIRED ON 12/21/06	- 245.65	136.92	0.00	- 108.73
07/12/11	6.000	WEBSENSE INC ACCOUNT NUMBER 2525894101 6 0000 UNITS ACQUIRED ON 05/10/11	- 148.68	163.26	14.58	0.00
07/05/11	79.000	YUE YUEN INDUST (HLDNGS) LTD - ADR ACCOUNT NUMBER 2525894094 12.0000 UNITS ACQUIRED ON 05/25/10 67.0000 UNITS ACQUIRED ON 08/07/09	- 1,167.54	1,237.12	0.00	69.58
07/18/11	25.000	99 CENTS ONLY STORES COM ACCOUNT NUMBER 2525894101 25.0000 UNITS ACQUIRED ON 02/11/11	- 411.25	508.31	97.06	0.00
Total This Period			- \$98,406.76	\$115,004.40	\$3,395.00	\$13,202.64

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes.

UNSETTLED TRADES

DESCRIPTION	ACCOUNT NUMBER	QUANTITY	TRADE DATE	SETTLEMENT DATE	ACCRUED INTEREST	AMOUNT
Purchases BAKER HUGHES INC COM SYMBOL: BHI CUSIP 057224107 COMM & FEES \$0 12 TRADE PRICE \$78.5200	2525894147	6.00	07/28/11	08/02/11	\$0.00	- \$471.24
CARLISLE COS INC SYMBOL: CSL CUSIP 142339100 COMM & FEES \$0 08 TRADE PRICE \$44 1098	2525894101	4.00	07/28/11	08/02/11	0.00	- 176.52
ENTERTAINMENT PTYS TRUST COM SH SYMBOL: EPR CUSIP 29380T105 COMM & FEES \$0 12 TRADE PRICE \$46.4797	2525894101	6.00	07/29/11	08/03/11	0.00	- 279.00

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PRIVATE CLIENT SERVICES



Account Statement For:
GRUENBERG(CMBST) CONSOLIDATED

Period Covered August 1, 2011 - August 31, 2011

Consolidated Account Number M19559

REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/25/11	18,000	AGILENT TECHNOLOGIES INC ACCOUNT NUMBER 2525894147 11,000 UNITS ACQUIRED ON 02/05/10 7,000 UNITS ACQUIRED ON 02/04/10	- \$525.01	\$563.97	\$0.00	\$38.96
08/25/11	71,000	AGILENT TECHNOLOGIES INC ACCOUNT NUMBER 2525894147 11,000 UNITS ACQUIRED ON 02/04/10 18,000 UNITS ACQUIRED ON 02/05/10 16,000 UNITS ACQUIRED ON 02/05/10 2,000 UNITS ACQUIRED ON 08/30/10 24,000 UNITS ACQUIRED ON 09/02/10	- 2,046.31	2,173.58	47.35	79.92
08/01/11	2,000	AMERIGROUP CORP ACCOUNT NUMBER 2525894101 2,000 UNITS ACQUIRED ON 10/28/09	- 44.59	136.84	0.00	92.25
08/08/11	33,000	ANSYS INC ACCOUNT NUMBER 2525894110 33,000 UNITS ACQUIRED ON 12/20/06	- 735.07	1,614.40	0.00	879.33
08/23/11	31,000	ARM HOLDINGS PLC - ADR ACCOUNT NUMBER 2525894147 12,000 UNITS ACQUIRED ON 02/02/11 19,000 UNITS ACQUIRED ON 02/04/11	- 891.51	731.08	- 160.43	0.00
08/30/11	16,000	ASPEN TECHNOLOGY INC COM ACCOUNT NUMBER 2525894101 13,000 UNITS ACQUIRED ON 06/21/11 3,000 UNITS ACQUIRED ON 03/21/11	- 245.48	260.47	14.99	0.00
08/15/11	29,000	ASSOCIATED BANC CORP ACCOUNT NUMBER 2525894101 11,000 UNITS ACQUIRED ON 01/21/10 8,000 UNITS ACQUIRED ON 07/20/10 10,000 UNITS ACQUIRED ON 01/12/10	- 366.20	324.79	0.00	- 41.41
08/26/11	41,000	ASSOCIATED BANC CORP ACCOUNT NUMBER 2525894101 41,000 UNITS ACQUIRED ON 01/12/10	- 488.94	407.27	0.00	- 81.67
			488.94			



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/08/11	9.000	CARPENTER TECHNOLOGY CORP ACCOUNT NUMBER 2525894101 6 0000 UNITS ACQUIRED ON 12/08/10 3 0000 UNITS ACQUIRED ON 10/29/10	-339.73	470.60	130.87	0.00
08/22/11	19.000	COGDELL SPENCER INC ACCOUNT NUMBER 2525894101 19 0000 UNITS ACQUIRED ON 06/01/11	-114.76	85.50	-29.26	0.00
08/26/11	51.000	COGDELL SPENCER INC ACCOUNT NUMBER 2525894101 23 0000 UNITS ACQUIRED ON 05/18/11 23 0000 UNITS ACQUIRED ON 05/24/11 5 0000 UNITS ACQUIRED ON 06/01/11	-304.35	205.02	-99.33	0.00
08/22/11	7.000	DIEBOLD INC ACCOUNT NUMBER 2525894101 4 0000 UNITS ACQUIRED ON 04/06/10 3 0000 UNITS ACQUIRED ON 09/03/09	-219.87	191.24	0.00	-28.63
08/16/11	32.000	DOW CHEMICAL CO ACCOUNT NUMBER 2525894147 20 0000 UNITS ACQUIRED ON 05/04/11 12 0000 UNITS ACQUIRED ON 05/05/11	-1,281.13	909.47	-371.66	0.00
08/17/11	83.000	DOW CHEMICAL CO ACCOUNT NUMBER 2525894147 28 0000 UNITS ACQUIRED ON 05/05/11 41 0000 UNITS ACQUIRED ON 05/05/11 14 0000 UNITS ACQUIRED ON 06/06/11	-3,235.55	2,447.42	-788.13	0.00
08/01/11	39.000	E*TRADE GROUP ACCOUNT NUMBER 2525894101 9 3000 UNITS ACQUIRED ON 03/01/10 17 7000 UNITS ACQUIRED ON 02/19/10 12 0000 UNITS ACQUIRED ON 05/07/10	-639.42	616.61	0.00	-22.81



Account Statement For:
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Period Covered August 1, 2011 - August 31, 2011

Consolidated Account Number M19559

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/05/11	43.000	E*TRADE GROUP ACCOUNT NUMBER 2525894101 0.9000 UNITS ACQUIRED ON 05/07/10 10.4000 UNITS ACQUIRED ON 04/14/10 8.2000 UNITS ACQUIRED ON 02/26/10 8.0000 UNITS ACQUIRED ON 02/23/10 5.5000 UNITS ACQUIRED ON 03/23/10 10.0000 UNITS ACQUIRED ON 07/23/10	- 687.04	629.94	0.00	- 57.10
08/24/11	68.000	EMS TECHNOLOGIES INC ACCOUNT NUMBER 2525894110 37.0000 UNITS ACQUIRED ON 12/23/09 8.0000 UNITS ACQUIRED ON 12/24/09 23.0000 UNITS ACQUIRED ON 12/28/09	- 944.84	2,244.00	0.00	1,299.16
08/05/11	112.000	ENTROPIC COMMUNICATIONS INC ACCOUNT NUMBER 2525894101 18.0000 UNITS ACQUIRED ON 04/14/11 15.0000 UNITS ACQUIRED ON 04/26/11 21.0000 UNITS ACQUIRED ON 04/27/11 21.0000 UNITS ACQUIRED ON 04/29/11 21.0000 UNITS ACQUIRED ON 05/03/11 16.0000 UNITS ACQUIRED ON 05/10/11	- 949.41	758.96	- 190.45	0.00
08/17/11	60.000	FULTON FIN CORP ACCOUNT NUMBER 2525894101 27.0000 UNITS ACQUIRED ON 12/16/10 25.0000 UNITS ACQUIRED ON 12/22/10 8.0000 UNITS ACQUIRED ON 05/10/11	- 615.03	508.33	- 106.70	0.00
08/22/11	8.000	ITRON INC COM ACCOUNT NUMBER 2525894101 5.0000 UNITS ACQUIRED ON 05/03/11 3.0000 UNITS ACQUIRED ON 05/10/11	- 430.24	306.47	- 123.77	0.00
08/12/11	33.000	JAMES RIV COAL CO ACCOUNT NUMBER 2525894110 33.0000 UNITS ACQUIRED ON 03/23/11	- 771.19	410.31	- 360.88	0.00
			771.19			



Account Statement For:
GRUENBERG(CMBST) CONSOLIDATED

Period Covered August 1, 2011 - August 31, 2011

Consolidated Account Number M19559

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/05/11	13.000	LASALLE HOTEL PROPERTIES COM ACCOUNT NUMBER 2525894101 13 0000 UNITS ACQUIRED ON 12/21/06	- 592.15	311.60	0.00	- 280.55
08/19/11	5.000	MEDICIS PHARMACEUTICAL CORP CL A ACCOUNT NUMBER 2525894101 5 0000 UNITS ACQUIRED ON 05/06/11	- 191.05	185.90	- 5.15	0.00
08/10/11	13.000	OASIS PETROLEUM INC ACCOUNT NUMBER 2525894101 9 0000 UNITS ACQUIRED ON 06/30/11 4 0000 UNITS ACQUIRED ON 07/07/11	- 389.16	311.99	- 77.17	0.00
08/03/11	71.000	PANDORA MEDIA INC ACCOUNT NUMBER 2525894110 71 0000 UNITS ACQUIRED ON 06/16/11	- 1,146.65	1,113.42	- 33.23	0.00
08/02/11	26.000	PNM RES INC ACCOUNT NUMBER 2525894101 10 0000 UNITS ACQUIRED ON 10/21/10 8 0000 UNITS ACQUIRED ON 11/10/10 8 0000 UNITS ACQUIRED ON 08/06/10	- 320.30	399.61	79.31	0.00
08/03/11	22.000	PNM RES INC ACCOUNT NUMBER 2525894101 19 0000 UNITS ACQUIRED ON 07/16/10 3 0000 UNITS ACQUIRED ON 08/06/10	- 252.31	332.82	10.43	70.08
08/01/11	27.000	PRIVATEBANCORP INC ACCOUNT NUMBER 2525894101 9 0000 UNITS ACQUIRED ON 03/21/11 7 0000 UNITS ACQUIRED ON 05/10/11 9 0000 UNITS ACQUIRED ON 06/01/11 2 0000 UNITS ACQUIRED ON 03/31/11	- 418.92	341.54	- 77.38	0.00
08/09/11	24.000	QUEST SOFTWARE INC ACCOUNT NUMBER 2525894101 15 0000 UNITS ACQUIRED ON 06/21/11 9 0000 UNITS ACQUIRED ON 06/24/11	- 523.77	431.27	- 92.50	0.00



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Period Covered August 1, 2011 - August 31, 2011

Consolidated Account Number M19559

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/26/11	90.000	RADIANT SYSTEMS INC COM ACCOUNT NUMBER 2525894110 25.0000 UNITS ACQUIRED ON 05/01/08 50.0000 UNITS ACQUIRED ON 03/13/08 15.0000 UNITS ACQUIRED ON 03/29/11	-1,277.78 335.47 675.50 266.81	2,520.00	153.19	1,089.03
08/04/11	66.000	REALD INC ACCOUNT NUMBER 2525894110 28.0000 UNITS ACQUIRED ON 05/24/11 38.0000 UNITS ACQUIRED ON 06/10/11	-1,617.58 808.35 809.23	941.44	-676.14	0.00
08/23/11	4.000	SALESFORCE COM INC ACCOUNT NUMBER 2525894147 4.0000 UNITS ACQUIRED ON 01/06/11	-572.82	467.60	-105.22	0.00
08/05/11	29.000	SOUTHWEST BANCORP INC OKLAHOMA ACCOUNT NUMBER 2525894101 6.0000 UNITS ACQUIRED ON 03/12/08 4.0000 UNITS ACQUIRED ON 08/15/07 4.0000 UNITS ACQUIRED ON 08/16/07 3.0000 UNITS ACQUIRED ON 08/17/07 2.0000 UNITS ACQUIRED ON 11/13/07 1.0000 UNITS ACQUIRED ON 08/09/07 1.0000 UNITS ACQUIRED ON 11/12/07 1.0000 UNITS ACQUIRED ON 11/14/07 1.0000 UNITS ACQUIRED ON 11/15/07 6.0000 UNITS ACQUIRED ON 08/08/07	572.82 -557.29	180.46	0.00	-376.83
08/10/11	6.000	SVB FINL GROUP ACCOUNT NUMBER 2525894101 4.0000 UNITS ACQUIRED ON 05/18/10 2.0000 UNITS ACQUIRED ON 11/08/10	-279.17 186.63 92.54	320.69	14.36	27.16
08/24/11	5.000	SVB FINL GROUP ACCOUNT NUMBER 2525894101 2.0000 UNITS ACQUIRED ON 05/25/10 1.0000 UNITS ACQUIRED ON 05/25/10 1.0000 UNITS ACQUIRED ON 11/08/10 1.0000 UNITS ACQUIRED ON 02/17/10	-215.93 84.49 43.33 46.27 41.84	208.80	-4.51	-2.62



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Period Covered August 1, 2011 - August 31, 2011

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/08/11	11,000	TENNECO INC ACCOUNT NUMBER 2525894110 11 0000 UNITS ACQUIRED ON 05/25/10	- 224.37	416.17	0.00	191.80
08/15/11	90,000	TEVA PHARMACEUTICAL INDUSTRIES - ADR ACCOUNT NUMBER 2525889126 90 0000 UNITS ACQUIRED ON 03/09/10	- 5,528.70	3,488.96	0.00	- 2,039.74
08/16/11	14,000	WALT DISNEY CO ACCOUNT NUMBER 2525894147 3 0000 UNITS ACQUIRED ON 03/02/10 11 0000 UNITS ACQUIRED ON 02/03/10	- 433.97	453.22	0.00	19.25
08/17/11	107,000	WALT DISNEY CO ACCOUNT NUMBER 2525894147 35 0000 UNITS ACQUIRED ON 01/21/10 24 0000 UNITS ACQUIRED ON 01/28/10 19 0000 UNITS ACQUIRED ON 02/03/10 7 0000 UNITS ACQUIRED ON 02/03/10 13 0000 UNITS ACQUIRED ON 01/25/10 9 0000 UNITS ACQUIRED ON 01/22/10	- 3,232.89	3,546.24	0.00	313.35
Total This Period			- \$33,650.48	\$31,968.00	- \$2,851.41	\$1,168.93

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes

UNSETTLED TRADES

DESCRIPTION	ACCOUNT NUMBER	QUANTITY	TRADE DATE	SETTLEMENT DATE	ACCRUED INTEREST	AMOUNT
Purchases ARM HOLDINGS PLC - ADR SYMBOL ARMH CUSIP 042068106 COMM & FEES \$0.10 TRADE PRICE \$27.6550	2525894147	5.00	08/31/11	09/06/11	\$0.00	- \$138.38
ASSOCIATED ESTATES RLTY CORP COM SYMBOL AEC CUSIP 045604105 COMM & FEES \$0.14 TRADE PRICE \$17.2598	2525894101	7.00	08/29/11	09/01/11	0.00	- 120.96



REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/07/11	79,000	ABB LTD - ADR ACCOUNT NUMBER 2525894147 27 0000 UNITS ACQUIRED ON 05/19/11 26 0000 UNITS ACQUIRED ON 05/20/11 11 0000 UNITS ACQUIRED ON 06/03/11 15 0000 UNITS ACQUIRED ON 05/19/11	- \$2,094.12	\$1,685.04	- \$409.08	\$0.00
09/12/11	51,000	ABB LTD - ADR ACCOUNT NUMBER 2525894147 26 0000 UNITS ACQUIRED ON 05/17/11 11 0000 UNITS ACQUIRED ON 05/19/11 13 0000 UNITS ACQUIRED ON 05/26/11 1 0000 UNITS ACQUIRED ON 06/09/11	- 1,332.86	977.53	- 355.33	0.00
09/12/11	52,000	ABB LTD - ADR ACCOUNT NUMBER 2525894147 9 0000 UNITS ACQUIRED ON 06/09/11 41 0000 UNITS ACQUIRED ON 06/21/11 2 0000 UNITS ACQUIRED ON 05/25/11	- 1,337.23	1,003.14	- 334.09	0.00
09/13/11	51,000	ABB LTD - ADR ACCOUNT NUMBER 2525894147 24 0000 UNITS ACQUIRED ON 05/25/11 27 0000 UNITS ACQUIRED ON 06/28/11	- 1,293.26	970.60	- 322.66	0.00
09/02/11	9,000	ASPEN TECHNOLOGY INC COM ACCOUNT NUMBER 2525894101 3,0000 UNITS ACQUIRED ON 03/21/11 6,0000 UNITS ACQUIRED ON 08/10/07	- 109.71	157.50	7.74	40.05
09/26/11	10,000	ATLAS AIR WORLDWIDE HLDGS INC ACCOUNT NUMBER 2525894101 3 0000 UNITS ACQUIRED ON 09/29/10 2 0000 UNITS ACQUIRED ON 12/07/10 1 0000 UNITS ACQUIRED ON 05/03/11 4 0000 UNITS ACQUIRED ON 08/12/10	- 529.70	392.89	- 111.44	- 25.37



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/27/11	10,000	ATLAS AIR WORLDWIDE HLDGS INC ACCOUNT NUMBER 2525894101 2 0000 UNITS ACQUIRED ON 08/12/10 2 0000 UNITS ACQUIRED ON 08/16/10 6 0000 UNITS ACQUIRED ON 09/07/11	- 455.13 91 26 ✓ 91 14 ✓ 272 73	349.99	- 62.74	- 42.40
09/01/11	63,000	BAE SYSTEMS PLC - ADR ACCOUNT NUMBER 2525894094 58 0000 UNITS ACQUIRED ON 01/13/10 5 0000 UNITS ACQUIRED ON 02/04/10	- 1,499.55 1,392 00 107 55	1,083.58	0.00	- 415.97
09/07/11	39,000	BAKER HUGHES INC COM ACCOUNT NUMBER 2525894147 20 0000 UNITS ACQUIRED ON 07/25/11 6 0000 UNITS ACQUIRED ON 07/28/11 13 0000 UNITS ACQUIRED ON 04/28/11	- 3,071.19 1,592 16 471 24 1,007 79	2,357.15	- 714.04	0.00
09/08/11	3,000	BAKER HUGHES INC COM ACCOUNT NUMBER 2525894147 3 0000 UNITS ACQUIRED ON 04/28/11	- 232.57 232 57	175.35	- 57.22	0.00
09/01/11	112,000	BANK OF CHINA - UNSPN ADR ACCOUNT NUMBER 2525894094 112,0000 UNITS ACQUIRED ON 05/19/10	- 1,430.54 1,430 54	1,100.94	0.00	- 329.60
09/28/11	20,000	CADENCE DESIGN SYSTEMS INC ACCOUNT NUMBER 2525894101 10 0000 UNITS ACQUIRED ON 05/19/10 3 0000 UNITS ACQUIRED ON 05/19/10 7 0000 UNITS ACQUIRED ON 06/11/09	- 131.37 66.94 19 99 44 44	184.21	0.00	52.84
09/09/11	45,000	CAL DIVE INTERNATIONAL INC ACCOUNT NUMBER 2525894101 1 0000 UNITS ACQUIRED ON 04/22/10 38 0000 UNITS ACQUIRED ON 04/06/11 6 0000 UNITS ACQUIRED ON 04/29/10	- 317.47 7 55 ✓ 267 96 41 96 ✓	106.20	- 178.28	- 32.99



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/12/11	57,000	CAL DIVE INTERNATIONAL INC ACCOUNT NUMBER 2525894101 16,000 UNITS ACQUIRED ON 05/05/10 7,000 UNITS ACQUIRED ON 04/29/10 7,000 UNITS ACQUIRED ON 05/07/10 6,000 UNITS ACQUIRED ON 05/06/10 21,000 UNITS ACQUIRED ON 07/16/10	- 353.67	139.65	0.00	- 214.02
09/21/11	4,000	CLEAN HARBORS INC ACCOUNT NUMBER 2525894101 4,000 UNITS ACQUIRED ON 02/26/10	- 113.70	220.68	0.00	106.98
09/27/11	4,000	CLEAN HARBORS INC ACCOUNT NUMBER 2525894101 4,000 UNITS ACQUIRED ON 11/24/09	- 110.66	201.64	0.00	90.98
09/27/11	8,000	COEUR D'ALENE MINES CORPORATION ACCOUNT NUMBER 2525894101 2,000 UNITS ACQUIRED ON 12/28/09 5,000 UNITS ACQUIRED ON 04/18/11 1,000 UNITS ACQUIRED ON 04/08/10	- 208.76	192.88	- 34.40	18.52
09/28/11	7,000	COEUR D'ALENE MINES CORPORATION ACCOUNT NUMBER 2525894101 7,000 UNITS ACQUIRED ON 04/08/10	- 118.83	158.69	0.00	39.86
09/06/11	5,000	DANAHER CORP ACCOUNT NUMBER 2525894147 5,000 UNITS ACQUIRED ON 04/27/11	- 276.16	229.70	- 46.46	0.00
09/01/11	224,000	DANSKE BANK A/S - ADR ACCOUNT NUMBER 2525894094 25,000 UNITS ACQUIRED ON 09/01/09 83,000 UNITS ACQUIRED ON 10/06/09 116,000 UNITS ACQUIRED ON 11/03/09	- 2,779.78	1,597.09	0.00	- 1,182.69
09/23/11	39,000	EATON CORP ACCOUNT NUMBER 2525894147 3,000 UNITS ACQUIRED ON 07/26/10 36,000 UNITS ACQUIRED ON 07/23/10	- 1,470.90	1,549.44	0.00	78.54

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/19/11	12.000	EL PASO ELEC CO COM ACCOUNT NUMBER 2525894101 12 0000 UNITS ACQUIRED ON 12/21/06	- 292.80	383.03	0.00	90.23
09/06/11	30.000	FOOT LOCKER INC ACCOUNT NUMBER 2525894101 12 0000 UNITS ACQUIRED ON 11/23/09 18 0000 UNITS ACQUIRED ON 11/24/09	- 301.49	623.40	0.00	321.91
09/01/11	70.000	FRANCE TELECOM - ADR ACCOUNT NUMBER 2525894094 70 0000 UNITS ACQUIRED ON 05/25/10	- 1,307.60	1,324.77	0.00	17.17
09/07/11	31.000	HALLIBURTON CO ACCOUNT NUMBER 2525894147 15 0000 UNITS ACQUIRED ON 01/26/11 1 0000 UNITS ACQUIRED ON 01/31/11 15 0000 UNITS ACQUIRED ON 12/13/10	- 1,298.17	1,345.89	47.72	0.00
09/21/11	5.000	HEALTHSOUTH REHABILITATION CORPORAT ACCOUNT NUMBER 2525894101 5 0000 UNITS ACQUIRED ON 06/17/11	- 128.20	103.90	- 24.30	0.00
09/15/11	10.000	HEIDRICK & STRUGGLES INTL INC ACCOUNT NUMBER 2525894101 6 0000 UNITS ACQUIRED ON 07/21/10 2 0000 UNITS ACQUIRED ON 07/26/10 2 0000 UNITS ACQUIRED ON 08/10/10	- 201.17	185.50	0.00	- 15.67
09/21/11	12.000	HEIDRICK & STRUGGLES INTL INC ACCOUNT NUMBER 2525894101 2 0000 UNITS ACQUIRED ON 08/10/10 3 0000 UNITS ACQUIRED ON 08/31/10 3 0000 UNITS ACQUIRED ON 09/03/10 4 0000 UNITS ACQUIRED ON 09/24/10	- 220.94	223.32	1.04	1.34
09/08/11	13.000	JOHNSON & JOHNSON ACCOUNT NUMBER 2525894156 13 0000 UNITS ACQUIRED ON 12/22/06	- 854.49	832.51	0.00	- 21.98

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Account Statement For:
GRUENBERG(CMBST) CONSOLIDATED

Period Covered September 1, 2011 - September 30, 2011

Consolidated Account Number M195559

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/12/11	33.000	JOHNSON CONTROLS INC ACCOUNT NUMBER 2525894147 30 0000 UNITS ACQUIRED ON 03/07/11 3 0000 UNITS ACQUIRED ON 03/04/11	-1,372.57	1,008.84	-363.73	0.00
09/13/11	32.000	JOHNSON CONTROLS INC ACCOUNT NUMBER 2525894147 18 0000 UNITS ACQUIRED ON 03/04/11 14 0000 UNITS ACQUIRED ON 03/18/11	-1,300.83	958.74	-342.09	0.00
09/14/11	30.000	JOHNSON CONTROLS INC ACCOUNT NUMBER 2525894147 22 0000 UNITS ACQUIRED ON 02/09/11 3 0000 UNITS ACQUIRED ON 03/18/11 5 0000 UNITS ACQUIRED ON 02/08/11	-1,202.26	872.23	-330.03	0.00
09/15/11	33.000	JOHNSON CONTROLS INC ACCOUNT NUMBER 2525894147 18 0000 UNITS ACQUIRED ON 02/08/11 15 0000 UNITS ACQUIRED ON 02/07/11	-1,304.20	949.82	-354.38	0.00
09/16/11	32.000	JOHNSON CONTROLS INC ACCOUNT NUMBER 2525894147 24 0000 UNITS ACQUIRED ON 02/04/11 8 0000 UNITS ACQUIRED ON 02/07/11	-1,228.20	929.34	-298.86	0.00
09/20/11	73.000	JUNIPER NETWORKS INC ACCOUNT NUMBER 2525894147 12 0000 UNITS ACQUIRED ON 10/23/09 23 0000 UNITS ACQUIRED ON 11/03/10 14 0000 UNITS ACQUIRED ON 05/13/11 24 0000 UNITS ACQUIRED ON 11/05/09	-2,262.25	1,568.86	-513.21	-180.18
09/21/11	116.000	JUNIPER NETWORKS INC ACCOUNT NUMBER 2525894147 22 0000 UNITS ACQUIRED ON 10/30/09 21 0000 UNITS ACQUIRED ON 11/13/09 53 0000 UNITS ACQUIRED ON 11/05/09 20 0000 UNITS ACQUIRED ON 06/30/10	-2,954.45	2,367.89	0.00	-586.56

Account Statement For:
GRUENBERG(CMBST) CONSOLIDATED

Period Covered September 1, 2011 - September 30, 2011

Consolidated Account Number M19559



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/21/11	5,000	MEDNAX INC ACCOUNT NUMBER 2525894101 4 0000 UNITS ACQUIRED ON 02/05/10 1 0000 UNITS ACQUIRED ON 08/05/08	- 269.28	328.77	0.00	59.49
09/08/11	42,000	MICROCHIP TECHNOLOGY INC COM ACCOUNT NUMBER 2525894156 42 0000 UNITS ACQUIRED ON 01/04/07	- 1,413.30	1,316.15	0.00	- 97.15
09/06/11	4,000	MUELLER INDS INC ACCOUNT NUMBER 2525894101 3 0000 UNITS ACQUIRED ON 03/31/10 1 0000 UNITS ACQUIRED ON 03/31/10	- 108.01	189.88	0.00	81.87
09/07/11	3,000	MUELLER INDS INC ACCOUNT NUMBER 2525894101 2 0000 UNITS ACQUIRED ON 03/30/10 1 0000 UNITS ACQUIRED ON 03/31/10	- 80.54	134.64	0.00	54.10
09/08/11	103,000	NEWS CORP ACCOUNT NUMBER 2525894156 103 0000 UNITS ACQUIRED ON 12/22/06	- 2,230.98	1,680.55	0.00	- 550.43
09/06/11	27,000	PRIVATEBANCORP INC ACCOUNT NUMBER 2525894101 9 0000 UNITS ACQUIRED ON 03/03/11 9 0000 UNITS ACQUIRED ON 03/15/11 9 0000 UNITS ACQUIRED ON 03/31/11	- 407.79	242.19	- 165.60	0.00
09/08/11	22,000	PRUDENTIAL FINL INC ACCOUNT NUMBER 2525894156 22 0000 UNITS ACQUIRED ON 04/03/07	- 2,007.28	1,028.86	0.00	- 978.42
09/30/11	16,000	REGENERON PHARMACEUTICALS INC ACCOUNT NUMBER 2525894110 16 0000 UNITS ACQUIRED ON 07/28/09	- 344.58	1,013.70	0.00	669.12
09/07/11	11,000	RESOURCES CONNECTION INC ACCOUNT NUMBER 2525894101 11 0000 UNITS ACQUIRED ON 07/21/11	- 143.33	110.33	- 33.00	0.00

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/07/11	0.700	SCHWAB CHARLES CORP NEW ACCOUNT NUMBER 2525894110 0 7000 UNITS ACQUIRED ON 11/10/09	- 11.07	8.12	0.00	- 2.95
09/26/11	35.000	SCHWAB CHARLES CORP NEW ACCOUNT NUMBER 2525894110 35 0000 UNITS ACQUIRED ON 11/10/09	- 553.70	410.90	0.00	- 142.80
09/01/11	36.000	SPDR DJ WILSHIRE INTERNATIONAL REAL ACCOUNT NUMBER 2525894094 36 0000 UNITS ACQUIRED ON 02/04/10	- 1,210.67	1,324.82	0.00	114.15
09/27/11	12.000	STERIS CORP COM ACCOUNT NUMBER 2525894101 4 0000 UNITS ACQUIRED ON 10/05/09 2 0000 UNITS ACQUIRED ON 10/05/09 6 0000 UNITS ACQUIRED ON 07/16/10	- 362.79	333.52	0.00	- 29.27
09/06/11	44.000	TD AMERITRADE HLDG CORP ACCOUNT NUMBER 2525894147 16 0000 UNITS ACQUIRED ON 03/04/11 18 0000 UNITS ACQUIRED ON 03/07/11 10 0000 UNITS ACQUIRED ON 03/08/11	- 995.53	675.82	- 319.71	0.00
09/07/11	91.000	TD AMERITRADE HLDG CORP ACCOUNT NUMBER 2525894147 19 0000 UNITS ACQUIRED ON 03/01/11 18 0000 UNITS ACQUIRED ON 03/03/11 17 0000 UNITS ACQUIRED ON 03/08/11 17 0000 UNITS ACQUIRED ON 04/26/11 15 0000 UNITS ACQUIRED ON 04/27/11 5 0000 UNITS ACQUIRED ON 02/28/11	- 2,007.30	1,388.96	- 618.34	0.00
09/08/11	90.000	TD AMERITRADE HLDG CORP ACCOUNT NUMBER 2525894147 20 0000 UNITS ACQUIRED ON 02/24/11 19 0000 UNITS ACQUIRED ON 02/25/11 13 0000 UNITS ACQUIRED ON 02/28/11 19 0000 UNITS ACQUIRED ON 03/02/11	- 1,932.94	1,311.87	- 621.07	0.00



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/29/11	6.000	TIDEWATER INC ACCOUNT NUMBER 2525894101 6 0000 UNITS ACQUIRED ON 04/30/10	- 323.86	274.67	0.00	- 49.19
09/30/11	3.000	TIDEWATER INC ACCOUNT NUMBER 2525894101 3.0000 UNITS ACQUIRED ON 06/09/11	- 157.59	138.06	- 19.53	0.00
09/14/11	444.000	TURKIYE GARANTI BANKSASI-ADR ACCOUNT NUMBER 2525894094 41 0000 UNITS ACQUIRED ON 05/19/10 41 0000 UNITS ACQUIRED ON 05/25/10 362.0000 UNITS ACQUIRED ON 05/20/10	- 1,914.18	1,580.52	0.00	- 333.66
09/01/11	65.000	VIVENDI SA-UNSPON ADR ACCOUNT NUMBER 2525894094 37 0000 UNITS ACQUIRED ON 10/06/09 28 0000 UNITS ACQUIRED ON 09/01/09	- 1,955.54	1,518.37	0.00	- 437.17
09/01/11	37.000	VODAFONE GROUP PLC NEW ADR ACCOUNT NUMBER 2525894094 37 0000 UNITS ACQUIRED ON 12/22/06	- 1,036.37	991.39	0.00	- 44.98
09/07/11	45.000	WPP GRP PLC AMER DEPOSITARY SH - ADR ACCOUNT NUMBER 2525889126 45 0000 UNITS ACQUIRED ON 03/09/10	- 2,160.18	2,330.18	0.00	170.00
09/01/11	139.000	0A0 GAZPROM LEVEL 1 ADR ACCOUNT NUMBER 2525894094 108 0000 UNITS ACQUIRED ON 11/03/09 31 0000 UNITS ACQUIRED ON 03/17/10	- 1,650.60	1,712.45	0.00	61.85
Total This Period			- \$58,774.19	\$48,556.65	- \$6,573.09	- \$3,644.45

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes