

Discloser name: JAY KLINGER
Trustee/Employee

APFC Individual Investments Transaction Disclosure
[per AS 37.13.110(b)]

File within 30 days of settlement/trade or first notification date, whichever is earlier, and/or within 30 days after covered relationship is first established.

For the following categories of investments, please report for yourself and/or for someone for whom you are required to report, such as the following relationships: Self, Family Member, Guardian, Power of Attorney, Trustee, or Custodian (investing for another individual or entity). You may attach additional sheets if your holdings exceed the space provided.

1. MUTUAL FUNDS, AND ETFs

Check "YES" to indicate current investments in any of the following mutual funds and /or exchange traded funds (ETFs)

	YES
Invesco Aim Treasury Portfolio Short-Term Investments Trust (ASTRCM)	___
GMO Emerging Markets Mutual Fund (GMOEX)	___
Lazard Emerging Markets Mutual Fund (LZEMX)	___
Capital International Emerging Markets Growth Fund	N/A
Market Vectors Gold Miners ETF (GLX US)	N/A
SPDR S&P 500 ETF Trust (SPY US)	___
Shares S&P GSCI Commodity-Indexed (GSG)	___
iShares TR Russell 2000 Index Fund (IWM)	___
iShares TR MSCI EAFE Small Cap - (SCZ)	___
iShares TR S&P Global - (IGF)	___
iShares Barclays TIPS Bond Fund - (TIP)	___

2. CDs

Report only CD investments issued by Wells Fargo.

Either (1) name of owner and relationship or (2) just the relationship	Buy / renew or Terminate	Name of financial institution and dollar amount	Date
___ N/A	___	___	___
___	___	___	___

3. STOCKS

Report any stock investments.

Either (1) name of owner and relationship or (2) just the relationship	Buy / sell / dividend / split	Name of security & number of shares	Trade / settlement date, or date first notified of transaction*
___ N/A	___	___	___
___	___	___	___
___	___	___	___
___	___	___	___
___	___	___	___
___	___	___	___

11/24/10

4. **FIXED INCOME**

Report Government, Agency, and/or Corporate Bond investments.

Either (1) name of owner and relationship or (2) just the relationship	Buy / sell	Instrument type, security, par value, coupon rate, maturity date	Trade / settlement date, or date first notified of transaction*
N/A	---	---	---
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5. **INSTITUTIONAL REAL ESTATE AND ALTERNATIVE INVESTMENTS**

- (a) For private equity, report only those on the attached list.
- (b) Also report any hedge fund, infrastructure, and/or distressed debt investments.

Either (1) name of owner and relationship or (2) just the relationship	Buy / sell	Property / account type, name and address; number of shares or % interest	Trade / settlement date, or date first notified of transaction*
- SEE ATTACHED -	---	---	---
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6. **INVESTOR OR CONTRACTOR RELATIONSHIPS**

Report ownership interest in, or investment with, any business or firm with which APFC does business.

N/A

7. **CONTACTS**

Report contact with corporate officers and / or employees of companies in which you or your reportable relationships are invested.

N/A

Jay R. Klingert
 discloser's signature

11/24/10
 Date

FOR OFFICIAL USE ONLY

Received by: [Signature] Date: 11-24-10

Compliance Officer Review: [Signature] Date: 12/1/10

Date Reported to Board: _____

Monthly report name: _____ board meeting: _____

*If disclosing outside 30-day requirement, please explain on the back of this sheet.

Attachment for APFC Individual Investment Transaction Disclosure Form**Jay Klinger - 11/24/10**

<u>Name/Relationship</u>	<u>Buy/Sell</u>	<u>Shares</u>	<u>Security</u>	<u>Trade Date</u>
Self (AAA Account)	Sell	106.018	Manager's AMG FQ Global Alt A	11/12/2010
Self (AAA Account)	Buy	39.473	Prudential Jennison Natural Resources A	11/12/2010
Self (AAA Account)	Sell	73.772	Rydex/S&I Managed Futures Str A	11/12/2010
Self (Beneficiary IRA)	Sell	57.818	Manager's AMG FQ Global Alt A	11/12/2010
Self (Beneficiary IRA)	Buy	22.034	Prudential Jennison Natural Resources A	11/12/2010
Self (Beneficiary IRA)	Sell	40.815	Rydex/S&I Managed Futures Str A	11/12/2010
Self (Rollover IRA)	Sell	163.000	Manager's AMG FQ Global Alt A	11/12/2010
Self (Rollover IRA)	Buy	71.856	Prudential Jennison Natural Resources A	11/12/2010
Self (Rollover IRA)	Sell	125.217	Rydex/S&I Managed Futures Str A	11/12/2010
Self (Roth IRA)	Sell	57.506	Manager's AMG FQ Global Alt A	11/12/2010
Self (Roth IRA)	Buy	24.317	Prudential Jennison Natural Resources A	11/12/2010
Self (Roth IRA)	Sell	43.955	Rydex/S&I Managed Futures Str A	11/12/2010

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