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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

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 2009, or tax year beginning **MAY 1, 2009**, and ending **APR 30, 2010**

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation JEROME FOUNDATION, INC.		A Employer identification number 41-6035163
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number 651 224 9431
	City or town, state, and ZIP code SAINT PAUL, MN 55101		C If exemption application is pending, check here ☐
			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 75,509,756.		J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	35,150.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,375,904.	1,427,398.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	6,412,049.			STATEMENT 1
	b Gross sales price for all assets on line 6a 113,450,431.				
	7 Capital gain net income (from Part IV, line 2)		6,147,485.		
	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	57,301.	57,301.		STATEMENT 3	
12 Total. Add lines 1 through 11	7,880,404.	7,632,184.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	166,930.	16,890.		150,040.
	14 Other employee salaries and wages	284,976.	6,206.		278,770.
	15 Pension plans, employee benefits	84,918.	4,987.		80,212.
	16a Legal fees STMT 4	4,469.	0.		4,469.
	b Accounting fees STMT 5	16,275.	6,510.		9,765.
	c Other professional fees STMT 6	420,855.	409,796.		11,060.
	17 Interest				
	18 Taxes STMT 7	30,286.	1,617.		28,669.
	19 Depreciation and depletion	10,918.	0.		
	20 Occupancy	55,193.	2,760.		52,433.
	21 Travel, conferences, and meetings	30,102.	0.		30,166.
	22 Printing and publications	141.	0.		141.
	23 Other expenses STMT 8	80,695.	720.		20,418.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,185,758.	449,486.		666,143.
	25 Contributions, gifts, grants paid	2,455,307.			2,899,081.
26 Total expenses and disbursements. Add lines 24 and 25	3,641,065.	449,486.		3,565,224.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	4,239,339.				
b Net investment income (if negative, enter -0-)		7,182,698.			
c Adjusted net income (if negative, enter -0-)			N/A		

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		102,469.	125,838.	125,838.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		23,007.	12,735.	12,735.
	10a	Investments - U.S. and state government obligations STMT 10		3,893,424.	9,573,143.	9,573,143.
	b	Investments - corporate stock STMT 11		29,309,407.	52,987,323.	52,987,323.
	c	Investments - corporate bonds STMT 12		7,836,457.	8,428,230.	8,428,230.
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 13		25,063,485.	1,573,008.	1,573,008.	
14	Land, buildings, and equipment: basis ▶ 146,516.					
	Less accumulated depreciation ▶ 138,225.		19,209.	8,291.	8,291.	
15	Other assets (describe ▶ STATEMENT 14)		2,175,650.	2,801,188.	2,801,188.	
16	Total assets (to be completed by all filers)		68,423,108.	75,509,756.	75,509,756.	
Liabilities	17	Accounts payable and accrued expenses		66,365.	18,882.	
	18	Grants payable		796,431.	352,657.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ STATEMENT 15)		7,620,322.	0.	
23	Total liabilities (add lines 17 through 22)		8,483,118.	371,539.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		57,764,340.	72,337,029.	
	25	Temporarily restricted		2,175,650.	2,801,188.	
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances		59,939,990.	75,138,217.		
31	Total liabilities and net assets/fund balances		68,423,108.	75,509,756.		

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	59,939,990.
2	Enter amount from Part I, line 27a	2	4,239,339.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	10,958,888.
4	Add lines 1, 2, and 3	4	75,138,217.
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	75,138,217.

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 CLASS ACTION LAWSUIT INCOME	P		
b SEE STATEMENT # 20	P		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 182,532.			182,532.
b 113,267,899.		107,302,946.	5,964,953.
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			182,532.
b			5,964,953.
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	6,147,485.
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))
2008	3,401,049.	65,927,659.	.051588
2007	3,459,810.	88,594,196.	.039052
2006	4,268,115.	86,654,616.	.049254
2005	3,822,462.	84,902,046.	.045022
2004	3,795,749.	77,903,076.	.048724

2 Total of line 1, column (d)	2	.233640
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	.046728
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	67,226,379.
5 Multiply line 4 by line 3	5	3,141,354.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	71,827.
7 Add lines 5 and 6	7	3,213,181.
8 Enter qualifying distributions from Part XII, line 4	8	3,565,224.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	71,827.
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	71,827.
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	71,827.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	75,244.	
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	75,244.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,417.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 3,417. Refunded ☒	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ MN, OR		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.JEROMEFDN.ORG</u>	13	X	
14	The books are in care of ► <u>THE FOUNDATION</u> Telephone no. ► <u>651 224 9431</u> Located at ► <u>400 SIBLEY STREET, SAINT PAUL, MN</u> ZIP+4 ► <u>55101</u>			
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

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
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 2009?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 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 2009)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

X

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		166,930.	29,141.	1,969.

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
ROBERT BYRD - 400 SIBLEY STREET SUITE 125, ST PAUL, MN 55101	PROGRAM DIRECTOR 36.00	70,283.	12,360.	0.
KAREN FJORDEN - 400 SIBLEY STREET SUITE 125, ST PAUL, MN 55101	CONTROLLER 32.00	62,062.	18,760.	0.
ELEANOR SAVAGE - 400 SIBLEY STREET SUITE 125, ST PAUL, MN 55101	PROGRAM OFFICER 40.00	64,480.	8,950.	0.
LINDA GILBERT - 400 SIBLEY STREET SUITE 125, ST PAUL, MN 55101	DATA SPECIALIST 40.00	59,314.	11,683.	0.

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

0

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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
ALLIANCE CAPITAL MANAGEMENT - 227 WEST MONROE, SUITE 5025, CHICAGO, IL 60606	INVESTMENT ADVISOR	109,971.
PEREGRINE CAPITAL MANAGEMENT 800 LASALLE AVE, #1850, MINNEAPOLIS, MN 55402	INVESTMENT ADVISOR	57,417.
BUFFALO FUNDS C/O US BANCORP FUND SERVICES, LLC 615 EAST MICHIGAN STREET, MILWAUKEE, WI 53202	INVESTMENT ADVISOR	52,179.

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 NEW YORK CITY FILM AND VIDEO PROGRAM-SEE STATEMENT #18	
	3,260.
2 TRAVEL AND STUDY GRANT PROGRAM-SEE STATEMENT #18	
	4,942.
3 MINNESOTA FILM AND VIDEO PROGRAM-SEE STATEMENT #18	
	2,078.
4 GENERAL GRANTS PROGRAM AND SERVICE PROGRAM - SEE STATEMENT #18	
	67,006.

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.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	66,506,162.
b	Average of monthly cash balances	1b	355,444.
c	Fair market value of all other assets	1c	1,388,525.
d	Total (add lines 1a, b, and c)	1d	68,250,131.
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	68,250,131.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,023,752.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	67,226,379.
6	Minimum investment return. Enter 5% of line 5	6	3,361,319.

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

1	Minimum investment return from Part X, line 6	1	3,361,319.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	71,827.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	71,827.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,289,492.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,289,492.
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	3,289,492.

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	3,565,224.
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	3,565,224.
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	71,827.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,493,397.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				3,289,492.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			700,838.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 3,565,224.				
a Applied to 2008, but not more than line 2a			700,838.	
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 2009 distributable amount				2,864,386.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				425,106.
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 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

N/A

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

- (4) Gross investment income

[illegible]Form **990-PF** (2009)

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT #19 400 SIBLEY STREET ST PAUL, MN 55101	SEE STATEMENT #19		SEE STATEMENT # 19	2,899,081.
Total				▶ 3a 2,899,081.
b Approved for future payment				
SEE STATEMENT #19 400 SIBLEY STREET ST PAUL, MN 55101	SEE STATEMENT #19		SEE STATEMENT # 19	352,657.
Total				▶ 3b 352,657.

Part XVII

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

1 Did the organization directly or indirectly engage in any of the activities described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		Yes	No
	1a(1)		X
	1a(2)		X
	1b(1)		X
	1b(2)		X
	1b(3)		X
	1b(4)		X
	1b(5)		X
	1b(6)		X
	1c		X

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

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

Sign Here

Signature of officer or trustee

Date _____

PRESIDENT

Title

Preparer's
signature

Firm's name (or yours if self-employed),
address, and ZIP code

BAKER TILLY VIRCHOW KRAUSE, LLP
225 S. 6TH ST. STE. 2300
MINNEAPOLIS, MN 55402

Date

08/27/10

☐ Check if self-employee

Preparer's identifying number

P00447603

EIN ▶ 39-0859910

Phone no. (612) 876-4500

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2009

Name of the organization

JEROME FOUNDATION, INC.

Employer identification number

41-6035163

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

JEROME FOUNDATION, INC.

41-6035163

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	GENERAL MILLS FOUNDATION PO BOX 1113 MINNEAPOLIS, MN 55440	\$ 25,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	HRK FOUNDATION 1200 LANDMARK TOWER, 345 ST. PETER ST. ST PAUL, MN 55102	\$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
3	KRISTEN M. HILL TOGNETTI PO BOX 50190 EUGENE, OR 97405	\$ 150.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

FORM 990-PF	GAIN OR (LOSS) FROM SALE OF ASSETS	STATEMENT	1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
CLASS ACTION LAWSUIT INCOME	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
182,532.	0.	0.	0.	182,532.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SEE STATEMENT # 20	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
113,267,899.	107,038,382.	0.	0.	6,229,517.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	6,412,049.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME	670,383.	0.	670,383.
INTEREST INCOME	705,521.	0.	705,521.
TOTAL TO FM 990-PF, PART I, LN 4	1,375,904.	0.	1,375,904.

FORM 990-PF	OTHER INCOME		STATEMENT	3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
OTHER INVESTMENT INCOME	57,301.	57,301.		
TOTAL TO FORM 990-PF, PART I, LINE 11	57,301.	57,301.		

FORM 990-PF	LEGAL FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	4,469.	0.		4,469.
TO FM 990-PF, PG 1, LN 16A	4,469.	0.		4,469.

FORM 990-PF	ACCOUNTING FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT FEES	16,275.	6,510.		9,765.
TO FORM 990-PF, PG 1, LN 16B	16,275.	6,510.		9,765.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	420,855.	409,796.		11,060.
TO FORM 990-PF, PG 1, LN 16C	420,855.	409,796.		11,060.

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAXES	30,286.	1,617.		28,669.	
TO FORM 990-PF, PG 1, LN 18	30,286.	1,617.		28,669.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
POSTAGE	2,782.	0.		2,580.	
INSURANCE	6,579.	0.		4,209.	
TELEPHONE	5,049.	252.		4,879.	
OFFICE OPERATIONS	7,588.	468.		7,120.	
EDUCATION PROGRAM	1,660.	0.		1,630.	
FEDERAL EXCISE TAX	57,037.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	80,695.	720.		20,418.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	9
DESCRIPTION	AMOUNT				
CHANGE IN VALUE OF BENEFICIAL INTEREST IN CHARITABLE REMAINDER TRUST	625,538.				
UNREALIZED GAINS ON INVESTMENTS	10,333,350.				
TOTAL TO FORM 990-PF, PART III, LINE 3	10,958,888.				

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

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATIONS-SEE STATEMNET #21	X		9,573,143.	9,573,143.
TOTAL U.S. GOVERNMENT OBLIGATIONS			9,573,143.	9,573,143.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			9,573,143.	9,573,143.

FORM 990-PF	CORPORATE STOCK	STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS STOCK-SEE STATEMENT #21	52,987,323.	52,987,323.
TOTAL TO FORM 990-PF, PART II, LINE 10B	52,987,323.	52,987,323.

FORM 990-PF	CORPORATE BONDS	STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS BONDS-SEE STATEMENT #21	8,428,230.	8,428,230.
TOTAL TO FORM 990-PF, PART II, LINE 10C	8,428,230.	8,428,230.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
TIMBER AND TIMBERLAND	FMV	1,537,850.	1,537,850.
CASH EQUIVALENTS	FMV	35,158.	35,158.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,573,008.	1,573,008.

FORM 990-PF	OTHER ASSETS	STATEMENT 14

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
BENEFICIAL INTEREST IN CHARITABLE REMAINDER TRUST	2,175,650.	2,801,188.	2,801,188.
TO FORM 990-PF, PART II, LINE 15	2,175,650.	2,801,188.	2,801,188.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 15

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYABLE UNDER SECURITIES LENDING AGREEMENT	7,620,322.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	7,620,322.	0.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 16

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MS. CYNTHIA MAYEDA 400 SIBLEY STREET, SUITE 125 ST PAUL, MN 55101	DIRECTOR, VICE CHAIR 2.00	0.	0.	0.
MR. CARLYLE BROWN 400 SIBLEY STREET, SUITE 125 ST PAUL, MN 55101	DIRECTOR 2.00	0.	0.	0.
MS. CATHERINE JORDAN 400 SIBLEY STREET, SUITE 125 ST PAUL, MN 55101	DIRECTOR, CHAIR 2.00	0.	0.	0.
MS. BARBARA HUNT MCLANAHAN 400 SIBLEY STREET, SUITE 125 ST PAUL, MN 55101	DIRECTOR, SECRETARY 2.00	0.	0.	0.
MR. CALOGERO SALVO 400 SIBLEY STREET, SUITE 125 ST PAUL, MN 55101	DIRECTOR 2.00	0.	0.	0.
MR. CHARLES ZELLE 400 SIBLEY STREET, SUITE 125 ST PAUL, MN 55101	DIRECTOR, TREASURER 2.00	0.	0.	0.
MS. CYNTHIA GEHRIG 400 SIBLEY STREET, SUITE 125 ST PAUL, MN 55101	PRESIDENT 40.00	166,930.	29,141.	1,969.
MR. GARY NAN TIE 400 SIBLEY STREET, SUITE 125 ST PAUL, MN 55101	DIRECTOR 2.00	0.	0.	0.
MR. PHILIP BITHER 400 SIBLEY STREET, SUITE 125 ST PAUL, MN 55101	DIRECTOR 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		166,930.	29,141.	1,969.

FORM 990-PF

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

STATEMENT 17

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

THE JEROME FOUNDATION
400 SIBLEY STREET, SUITE 125
SAINT PAUL, MN 55101

TELEPHONE NUMBER	NAME OF GRANT PROGRAM
6512249431	GENERAL GRANT PROGRAM

FORM AND CONTENT OF APPLICATIONS

THE JEROME FOUNDATION OPERATES A GRANT MAKING PROGRAM FOCUSING ON THE ARTS. ALL GRANTS ARE MADE TO TAX EXEMPT NONPROFIT INSTITUTIONS WITH THE EXCEPTION OF THE NEW YORK CITY FILM AND VIDEO PROGRAM, THE MINNESOTA FILM AND VIDEO PROGRAM AND THE TRAVEL AND STUDY GRANT PROGRAM, IN WHICH GRANTS ARE GIVEN DIRECTLY TO INDIVIDUAL ARTISTS, PURSUANT TO AN IRS-APPROVED PROCEDURE.

ANY SUBMISSION DEADLINES

PROPOSALS ARE CONTINUOUSLY REVIEWED FIVE TIMES A YEAR BY AN EIGHT-MEMBER BOARD OF DIRECTORS.

RESTRICTIONS AND LIMITATIONS ON AWARDS

A LIST OF APPLICATION REQUIREMENTS IS AVAILABLE TO POTENTIAL APPLICANTS. APPLICATIONS SHOULD INCLUDE A NARRATIVE DESCRIPTION OF THE PROJECT, A BUDGET, A PROPOSED METHOD FOR EVALUATION, RESUMES OF KEY PERSONNEL, A COPY OF THE APPLICANT ORGANIZATION'S IRS NONPROFIT DETERMINATION LETTER, A LIST OF THE BOARD OF DIRECTORS AND AN INDICATION OF THE FREQUENCY OF MEETINGS, A RECENT FINANCIAL STATEMENT, AND THE PROPER ASSURANCES THAT REPORTS WILL BE SUBMITTED ON TIME.

THE FOUNDATION RESTRICTS ITS PROGRAM TO ORGANIZATIONS AND INDIVIDUALS IN THE STATE OF MINNESOTA AND NEW YORK CITY. THE FOUNDATION'S MISSION IS TO SUPPORT THE CREATION OF NEW ARTISTIC WORKS BY EMERGING ARTISTS IN DANCE, FILM AND VIDEO, MUSIC, LITERATURE, MULTIDISCIPLINARY WORK, THEATER, AND THE VISUAL ARTS. COMPLETE INFORMATION ON THE FOUNDATION'S GRANT MAKING ACTIVITIES AND A PROGRAM BROCHURE ARE AVAILABLE ON THE FOUNDATION'S WEBSITE AND BY REQUEST.

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ROBERT BYRD, PROGRAM DIRECTOR
400 SIBLEY STREET, SUITE 125
SAINT PAUL, MN 55101

TELEPHONE NUMBERNAME OF GRANT PROGRAM

6512249431

MINNESOTA FILM AND VIDEO PROGRAM

FORM AND CONTENT OF APPLICATIONS

AN APPLICATION MUST INCLUDE A DESCRIPTION OF THE PROPOSED FILM AND VIDEO PROJECT, A BUDGET FOR THE PROJECT, THE DATE BY WHICH IT IS INTENDED TO BE COMPLETED, A RESUME AND SAMPLE WORK. AN APPLICATION FORM IS PROVIDED.

ANY SUBMISSION DEADLINES

APPLICATIONS ARE ACCEPTED IN ACCORDANCE WITH AN ANNUAL SUBMISSION DEADLINE.

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE INDIVIDUAL GRANTS FOR FILM AND VIDEO PROJECTS ARE RESTRICTED TO RESIDENTS OF MINNESOTA.

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ROBERT BYRD, PROGRAM DIRECTOR
400 SIBLEY STREET, SUITE 125
SAINT PAUL, MN 55101

TELEPHONE NUMBERNAME OF GRANT PROGRAM

6512249431

NEW YORK CITY FILM AND VIDEO PROGRAM

FORM AND CONTENT OF APPLICATIONS

AN APPLICATION MUST INCLUDE A DESCRIPTION OF THE PROPOSED FILM AND VIDEO PROJECT, A BUDGET FOR THE PROJECT, THE DATE BY WHICH IT IS INTENDED TO BE COMPLETED, AND A RESUME. AN APPLICATION FORM IS PROVIDED. SAMPLE FILM AND VIDEO WORK IS REQUESTED LATER FOR THE PANEL REVIEW MEETING. THEY MEET THREE TIMES PER YEAR.

ANY SUBMISSION DEADLINES

APPLICATIONS ARE ACCEPTED AT ANY TIME.

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE INDIVIDUAL GRANTS FOR FILM AND VIDEO PROJECTS ARE RESTRICTED TO RESIDENTS OF THE FIVE BOROUGHES OF NEW YORK CITY.

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

THE JEROME FOUNDATION
400 SIBLEY STREET, SUITE 125
SAINT PAUL, MN 55101

TELEPHONE NUMBERNAME OF GRANT PROGRAM

6512249431

TRAVEL AND STUDY GRANT PROGRAM

FORM AND CONTENT OF APPLICATIONS

APPLICATION FORMS ARE PROVIDED BY THE FOUNDATION. THE FORM REQUIRES THE APPLICANT DESCRIBE THE PROPOSED STUDY AND TRAVEL PROJECT, INCLUDE A BUDGET, AND SPECIFY A TIMELINE. THE APPLICATION FORM MUST BE ACCOMPANIED BY A RESUME AND WORK SAMPLES.

ANY SUBMISSION DEADLINES

APPLICATIONS ARE ACCEPTED IN JANUARY/FEBRUARY OF EACH CALENDAR YEAR.

RESTRICTIONS AND LIMITATIONS ON AWARDS

INDIVIDUAL GRANTS FOR TRAVEL AND STUDY ARE RESTRICTED TO MINNESOTA AND NEW YORK CITY RESIDENT ARTISTS AND MINNESOTA NONPROFIT ARTS ADMINISTRATORS.

Jerome Foundation, Inc.
FEIN: 41-6035163
Form 990-PF, Part IX-A
Summary of Direct Charitable Activities

Statement #18

TRAVEL AND STUDY GRANT PROGRAM 2009-10

The Travel and Study Grant Program awards grants to emerging creative artists and Minnesota-based arts administrators. The program is restricted to Minnesota and New York City-based individuals. Funds support periods of travel for the purpose of study, exploration, and growth. In music, composers and sound artists were eligible to apply; in theater, playwrights and creators of performance art and experimental theater were eligible; and visual artists were eligible to apply. The program supports such activities as research leading to the creation of new work, the development of collaborations, participation in specific training programs, time for reflection and individualized study, investigating artistic work outside of Minnesota or New York City, and dialogue on aesthetic issues.

Three-person selection panels in each eligible discipline reviewed proposals and recommended recipients to the Jerome Foundation Board, which approved all grants. Selection is based on the quality and potential of the applicant's work and the significance and appropriateness of the proposed trip.

The General Mills Foundation, the Art and Martha Kaemmer Fund of HRK Foundation and the Jerome Foundation provided financial support; Jerome Foundation administered the program. Thirty-three grants totaling \$127,827, ranging in size from \$1,275 to \$5,000, were authorized in the Foundation's 2009-10 fiscal year. Two and three-person panels in each eligible arts discipline reviewed 349 applications: 138 from Minnesota and 211 from New York City. The panel recommendations were reviewed by the Jerome Foundation Directors, who authorized the grants. Panelists were Nirmala Rajasekar, Michelle Kinney, Taylor Ho Bynum, for music; Yasmit Raymond, Andrea Carlson, and Eric Heist, for visual arts; and Noël Raymond and Paul Slee, for theater.

Grants were made to:

MUSIC

Jim Anton: Minneapolis, Minnesota

Mankwe Ndos: Minneapolis, Minnesota

Katie Down, Jeffrey Lependorf, Miguel Frasconi: Brooklyn, New York

Sawako Kato: Brooklyn, New York

Luis Maurette: New York City New York

Jennifer Shyu: Bronx, New York

THEATER

Keli Garret: St. Paul, Minnesota
 Cory Hinkle: Minneapolis, Minnesota
 Soozin Hirschmugl: Minneapolis, Minnesota
 Masanari Kawahara: St. Paul, Minnesota
 Aamera Siddiqui: St. Paul, Minnesota
 Katie Ka Vang: St. Paul Minnesota
 Katori Hall: New York City, New York
 Samuel D. Hunter: New York City, New York
 Alissa Mello: Queens, New York
 Anna Moench: New York City, New York

Visual Arts

Cameron Gainer: Minneapolis, Minnesota
 Ben Heywood: Minneapolis, Minnesota
 David Petersen: Minneapolis, Minnesota
 Margaret Pezalla-Granlund: Minnesota
 Travis Spangler, Aki Shibata, Kathleen Maloney, Marcus Young: St. Paul, Minnesota
 Megan E. Vossler: Minneapolis Minnesota
 Rosemary Williams: St. Paul, Minnesota
 Ian Burns: Brooklyn, New York
 Robert de Saint Phalle: Brooklyn, New York
 Elaine Gan: Brooklyn, New York
 Leigh Ledare: Brooklyn, New York
 Conor McGrady, Dario Solman: Brooklyn, New York
 Jeanine Oleson: Brooklyn, New York
 Jessica Ann Peavy: New York City, New York
 Stephanie Powell: Brooklyn, New York
 Christian Tomaszewski: Brooklyn, New York
 Lan Tuazon: Brooklyn, New York

This program operates in accordance with a private letter ruling from the IRS.

MINNESOTA FILM AND VIDEO PROGRAM 2009-10

The Jerome Foundation operates a production grant program for individual film and video artists who are Minnesota residents. This program serves artists who work in the genres of experimental, narrative, animation and documentary production. It does not support installation, new media or interactive work, which are subsidized in other Foundation programs. It also does not support commercial, industrial, informational or educational work.

This program awards production grants to emerging artists whose work shows promise of excellence. The term emerging refers to career development and level of recognition, not stylistic evolution. Collaborative projects in which creative control is shared are also eligible

Preference is given to personal work in which the artist exercises complete creative control over all aspects of production. This means the applicant must be the "director" of the work. The Foundation will not consider projects with total budgets exceeding \$200,000. The level of support offered by the Foundation generally ranges from \$5,500 to \$30,000 per project.

The Jerome Foundation Board of Directors, at its Board meeting on September 24, 2009 authorized nine grants based on the recommendations of the Minnesota Film and Video Program Review Panel. The panel met on August 21 and 22, 2009, to review 70 applications (66 from individuals who had not been previously funded by this program and four from previous recipients). The panelists were filmmaker Daniel Bergin; Jane Minton, Executive Director of Independent Feature Project Minnesota; and Hafed Bouassida, Chair of the Cinema Division, Minnesota Community and Technical College. Of the 70 applications reviewed, nine grants totaling \$100,000 were authorized to John Akre, Lisa Blackstone, Stephen Gurewitz, Emily Haddad, Darin Heinis, Rosemary E. Sindt, William Slichter, Bryan C. Vue and Mong Vang, Molly Worre & Carrie Volk & Carrie Bush.

This program operates in accordance with a private letter ruling from the IRS.

NEW YORK CITY FILM AND VIDEO PROGRAM 2009-10

The Jerome Foundation operates a grant program for individual film and video artists who reside within the five boroughs of New York City. This program serves film and video artists who work in the genres of experimental, narrative, animation and documentary production. This program does not support installation, new media or interactive work, which are subsidized in other Foundation programs. It also does not support commercial, industrial, informational or educational work.

This program awards production grants to emerging artists who make creative use of their respective media. The Foundation supports artists whose work shows promise of excellence. These artists will most often be in the early stages of their careers and will not have had the support needed to achieve major recognition for their work. Only applicants who have total creative control of their projects qualify for support. This person is usually identified as the Director.

The Jerome Foundation Board of Directors, at its Board meeting on May 15, 2009, authorized five grants based on the recommendations of the New York City Film and Video Program Review Panel. The Panel met on April 9 and 10, 2009, at Anthology Film Archives to review 58 applications (56 from individuals who had not been previously funded by this program, and two from previous recipients). The panel

consisted of Trinh Duong, Program Officer and Director of the Paul Robeson Fund; Executive Director of Tribeca Film Institute Brian Newman; and filmmaker Linda Goode-Bryant. Of the 58 applications reviewed, five grants totaling \$70,000 were authorized for Carter Gunn and Ross McDonnell, Hossein Keshavarz, John Magary, Remy Weber, and Gabrielle Weiss.

The Jerome Foundation Board of Directors, at its Board meeting on December 4, 2009, authorized six grants based on the recommendations of the New York City Film and Video Program Review Panel. The Panel met on September 21 and 22, 2009, at Anthology Film Archives to review 64 applications (57 from individuals who had not previously been funded by the program, and seven from previous recipients). The panel consisted of filmmaker Cristina Ibarra; the now former Executive Director of Tribeca Film Institute Brian Newman; and filmmaker Linda Goode-Bryant. Of the 64 applications reviewed, six grants totaling \$93,000 were authorized for Mary Billyou, Ian Cheney, Gabriela Ilijeska, Craig MacNeill, Marlo Poras, and Duncan Skiles & Masie Cochran.

This program operates in accordance with a private letter ruling from the IRS.

GENERAL GRANTS PROGRAM AND SERVICE PROGRAM 2009-10

The General Grants Program represents the Foundation's basic grant program. The Foundation tracks the percentage of time and resources spent on direct charitable activities associated with the General Grants Program. The Service Program represents the donated time of Foundation Staff and related expenses to other non-profit organizations, governmental agencies, and non-profit task forces and committees.

JEROME FOUNDATION, INC.
FEIN: 41-6035163
SCHEDULE OF GRANT COMMITMENTS AND PAYMENTS
Year Ended April 30, 2010

	Grant Commitments Payable at Beginning of Year	Commitments Made During Year	Paid During Year	Grant Commitments Payable End of Year
American Composers Forum Saint Paul, Minnesota Composers Commissioning Program, Subito Program, Minnesota Emerging Composers Award and consulting services for emerging composers	\$ 77,000	\$ -	\$ 77,000	\$ -
Jerome Fund for New Music and Minnesota Emerging Composer Awards Program	-	197,000	98,500	98,500
New works by jazz composer Douglas Little	-	8,000	8,000	-
Anderson Center for Interdisciplinary Studies Red Wing, Minnesota Residencies for emerging artists	-	14,400	14,400	-
Art in General New York, New York Participation of emerging artists in the New Commissions Program	-	17,100	17,100	-
Blacklock Nature Sanctuary Moose Lake, Minnesota Emerging Artist Fellowships	-	19,800	19,800	-
Bronx Museum of the Arts (The) Bronx, New York Artist in the Marketplace Program	-	18,000	18,000	-
Brooklyn Arts Exchange Brooklyn, New York New dance work by luciana achugar	-	8,000	8,000	-
Cave Canem New York, New York New York City workshops for emerging poets	-	15,300	15,300	-
Cedar Cultural Center (The) Minneapolis, Minnesota Emerging composers' commissions and performances	-	20,000	20,000	-
Clubbed Thumb New York, New York Development and production of new works by emerging playwrights	-	13,500	13,500	-
Coffee House Press Minneapolis, Minnesota Publication of books by emerging writers	-	18,000	18,000	-
Council on Foundations Arlington, Virginia General support and membership	-	10,147	10,147	-

JEROME FOUNDATION, INC.
FEIN: 41-6035163
SCHEDULE OF GRANT COMMITMENTS AND PAYMENTS
Year Ended April 30, 2010

	Grant Commitments Payable at Beginning of Year	Commitments Made During Year	Paid During Year	Grant Commitments Payable End of Year
Council of Literary Magazines & Presses New York, New York FACE OUT Program	22,740	-	22,740	-
Dance Theater Workshop New York, New York Commissions for emerging choreographers/movement artists	-	32,400	32,400	-
Danspace Project New York, New York Commissions to emerging choreographers	29,000	-	29,000	-
Dixon Place/Open Channels New York, New York Mondo Cane! commissions and emerging artists' fees in Performance Works-In-Progress	29,000	-	29,000	-
Duluth Art Institute Duluth, Minnesota Participation of emerging artists in the Exhibition Program	-	14,000	14,000	-
Ensemble Studio Theatre New York, New York Youngblood Program	7,350	15,000	22,350	-
Exit Art New York, New York Participation of emerging artists in the Exhibition Program	-	19,000	19,000	-
Eyebeam Atelier New York, New York New work by Reid Farrington	-	6,000	6,000	-
Field (The)/Performance Zone New York, New York New work by Kimberly Bartosik	-	7,200	7,200	-
Forecast Public Art Saint Paul, Minnesota Grant Program	-	32,500	32,500	-
Foundation Center (The) New York, New York General support	-	1,000	1,000	-
Foundry Theatre (The) New York, New York Commissioning, development and production of new works by emerging artists	-	24,000	24,000	-

JEROME FOUNDATION, INC.
FEIN 41-6035163
SCHEDULE OF GRANT COMMITMENTS AND PAYMENTS
Year Ended April 30, 2010

	Grant Commitments Payable at Beginning of Year	Commitments Made During Year	Paid During Year	Grant Commitments Payable End of Year
Franconia Sculpture Park Shafer, Minnesota Emerging Artists Fellowships	-	35,000	35,000	-
Franklin Art Works Minneapolis, Minnesota Participation of emerging artists in the Exhibition Program	-	21,000	21,000	-
Franklin Furnace Brooklyn, New York Franklin Furnace Fund for Artists	40,000	-	40,000	-
Givens Foundation for African American Literature (The) Minneapolis, Minnesota Givens Black Writers Collaborative Retreat	-	16,200	16,200	-
Grantmakers in the Arts Seattle, Washington General support and membership	-	22,000	22,000	-
Graywolf Press Minneapolis, Minnesota Publication of books by emerging authors	-	42,500	42,500	-
Harlem Stage (Aaron Davis Hall) New York, New York Emerging artists' commissions within the Fund for New Work	-	22,500	22,500	-
Harvestworks New York, New York Creative Residences Program	-	17,000	8,500	8,500
HERE Arts Center New York, New York HERE Artist Residency Program	-	18,000	18,000	-
Highpoint Center for Printmaking Minneapolis, Minnesota Emerging Printmakers' Residences	-	14,400	14,400	-
Independent Feature Project Minnesota Saint Paul, Minnesota Equipment & Facilities Access Program and the Professional Development and Training Program	-	18,000	18,000	-
Intermedia Arts Minneapolis, Minnesota VERVE Grants for Spoken Word Poets and SASE/Jerome Grants for Writers	-	37,607	34,292	3,315
Naked Stages	34,330 (34,330)	- -	- -	34,330 (34,330)

JEROME FOUNDATION, INC.
FEIN: 41-6035163
SCHEDULE OF GRANT COMMITMENTS AND PAYMENTS
Year Ended April 30, 2010

	Grant Commitments Payable at Beginning of Year	Commitments Made During Year	Paid During Year	Grant Commitments Payable End of Year
ISSUE Project Room Brooklyn, New York Participation of emerging composers in the Artist in Residency Program	4,000	12,000	10,000	6,000
Jazz Gallery (The) New York, New York Commissions to emerging composers for new vocal works	-	22,500	22,500	-
Jerome Foundation Saint Paul, Minnesota (Foundation-Administered Programs) Jerome Hill Centennial Program	3,110	-	566	2,544
Minnesota Film and Video Program	44,036	107,214	91,287	59,963
New York City Film and Video Program	34,217	194,183	189,419	38,981
Initiative to broaden access to Jerome regrant programs	6,303	-	-	6,303
New Initiatives	9,612	-	-	9,612
Program Evaluation and Accessment	15,000	(1,594)	13,406	-
Strategic Development Program	2,021	-	824	1,197
Travel and Study Grant Program	65,387	161,980	170,625	56,742
Kitchen (The) (a k a Haleakala, Inc) New York, New York Emerging Artists' Commissions	-	15,000	15,000	-
Lark Play Development Center (The) New York, New York Developmental programs serving emerging playwrights	-	10,800	10,800	-
Live Action Set Minneapolis, Minnesota Creation and production of a new work	-	5,000	5,000	-
Loft Literary Center (The) Minneapolis, Minnesota Mentor Series	24,500	45,000	69,500	-
Minnesota Writers' Career Initiative Program	-	45,000	45 000	-

JEROME FOUNDATION, INC.
FEIN: 41-6035163
SCHEDULE OF GRANT COMMITMENTS AND PAYMENTS
Year Ended April 30, 2010

	Grant Commitments Payable at Beginning of Year	Commitments Made During Year	Paid During Year	Grant Commitments Payable End of Year
Lower East Side Printshop New York, New York Keyholder and Special Editions Residencies	-	15,300	15,300	-
Lower Manhattan Cultural Council New York, New York Workspace Studio Residency Program	-	23,000	23,000	-
Mabou Mines New York, New York Suite Resident Artist Program	-	60,000	30,000	30,000
Meet The Composer New York, New York Creative Connections Program	-	15,000	15,000	-
Milkweed Editions Minneapolis, Minnesota Publication of books by emerging writers	-	20,700	20,700	-
Minneapolis College of Art and Design Minneapolis, Minnesota MCAD/Jerome Fellowships for Emerging Artists	-	71,100	71,100	-
Minneapolis Institute of Arts (The) Minneapolis, Minnesota Minnesota Artists Exhibition Program	-	20,000	20,000	-
Minnesota Center for Book Arts Minneapolis, Minnesota Book Arts Mentorship and Fellowship Programs	22,750	-	22,750	-
Minnesota Council on Foundations Minneapolis, Minnesota General support and membership	5,055	-	5,055	-
Minnesota Historical Society Saint Paul, Minnesota Hill Family Papers	27,500	-	27,500	-
Mixed Blood Theatre Company Minneapolis, Minnesota Emerging playwrights' commissions and development of new works	2,500	-	2,500	-
Mizna Minneapolis, Minnesota Artists' fees and the publication of the Mizna Journal	-	32,000	16,000	16,000

JEROME FOUNDATION, INC
FEIN: 41-6035163
SCHEDULE OF GRANT COMMITMENTS AND PAYMENTS
Year Ended April 30, 2010

	Grant Commitments Payable at Beginning of Year	Commitments Made During Year	Paid During Year	Grant Commitments Payable End of Year
Momenta Art Brooklyn, New York Participation of emerging artists in the Exhibition Program	-	13,500	13,500	-
Movement Research New York, New York Performance Journal writers' fees and publication	12,000	-	12,000	-
Artist-in-Residence Program	-	25,000	25,000	-
Mu Performing Arts Minneapolis, Minnesota New Performance Program (Phase I)	7,000	-	7,000	-
Museum of Modern Art (The) New York, New York Acquisition of Jerome supported films and videos for the permanent collection	-	6,300	6,300	-
New Dramatists New York, New York Playwrights Lab and the Composer-Librettist Studio	-	36,000	36,000	-
New Georges New York, New York Development and production of new works by emerging playwrights	15,000	-	15,000	-
New Radio and Performing Arts Staten Island, New York Emerging artists' commissions to create networked art for the Turbulence website	-	14,400	14,400	-
New York Mills Arts Retreat and Regional Cultural Center New York Mills, Minnesota Artists Retreat Program	-	8,000	8,000	-
New York Theatre Workshop New York, New York Creation, development and production of new plays by emerging playwrights	-	18,000	18,000	-
Northern Clay Center Minneapolis, Minnesota Jerome Ceramic Artist Project Grants Program	-	23,850	23,850	-
Northern Lights Shoreview, Minnesota Art(ists) On The Verge II Fellowship Program	-	58,500	58,500	-

JEROME FOUNDATION, INC
FEIN: 41-6035163
SCHEDULE OF GRANT COMMITMENTS AND PAYMENTS
Year Ended April 30, 2010

	Grant Commitments Payable at Beginning of Year	Commitments Made During Year	Paid During Year	Grant Commitments Payable End of Year
Pangea World Theater Minneapolis, Minnesota Development of new works by emerging artists	7,350	-	7,350	-
Patrick's Cabaret Minneapolis, Minnesota Emerging artists' fees to develop and present new works	-	15,120	15,120	-
Penumbra Theatre Company Saint Paul, Minnesota OKRA New Play Development Program	-	22,500	22,500	-
Performance Space 122 New York, New York Commissioning of new works by emerging artists	-	31,600	31,600	-
Philanthropy New York New York, New York General support and membership	-	800	800	-
Pillsbury United Communities/Pillsbury House Theatre Minneapolis, Minnesota Development and production of new works by emerging playwrights and the <i>Three Mondays</i> reading series	5,880	9,000	14,880	-
Naked Stages	34,330	36,500	70,830	-
Non-English Speaking Spoken Here The Late Nite Series	-	65,550	65,550	-
Playwrights' Center (The) Minneapolis, Minnesota Many Voices Fellowship Program	35,000	32,500	67,500	-
Jerome Playwnght Fellowship Program	61,000	59,400	120,400	-
Playwrights Honzons New York, New York Development and production of new works by emerging playwrights in the American Voice Program	-	20,700	20,700	-
Queens Theatre in the Park Flushing, New York Immigrant Voices Program	10,000	-	10,000	-
Red Eye Theater Minneapolis, Minnesota New Works 4 Weeks Festival, Isolated Acts, Works-in-Progress, and Crtical Core Programs	-	30,000	30,000	-
Rhizome New York, New York Commissions Program	-	13,500	13,500	-

JEROME FOUNDATION, INC.
FEIN: 41-6035163
SCHEDULE OF GRANT COMMITMENTS AND PAYMENTS
Year Ended April 30, 2010

	Grant Commitments Payable at Beginning of Year	Commitments Made During Year	Paid During Year	Grant Commitments Payable End of Year
Roulette Intermedium New York, New York Contemporary Music Series and the Emerging Composer Commissioning Program	-	39,600	39,600	-
James Sewell Ballet Minneapolis, Minnesota Ballet Works Project	-	10,800	10,800	-
Smack Mellon Brooklyn, New York Participation of emerging artists in the Exhibition Program	15,000	-	15,000	-
Soap Factory (The) Minneapolis, Minnesota Participation of emerging artists in the Exhibition Program	-	45,600	45,600	-
Socrates Sculpture Park Long Island City, New York Emerging Artist Fellowship Program	23,000	-	23,000	-
SOHO REP New York New York Creation, development and production of new works by emerging playwrights	13,000	30,000	28,000	15,000
Springboard for the Arts Saint Paul, Minnesota Artists' Services Program and Diversity and Accessibility Initiative	31,000	-	31,000	-
BodyCartography Project	10,000	-	10,000	-
STREB/Ringside Brooklyn, New York Emerging Artists Commissioning Program	10,290	-	10,290	-
Studio Museum in Harlem (The) New York, New York Artist-in-Residence Program	-	12,500	12,500	-
Textile Center Minneapolis, Minnesota Jerome Fiber Artists Project Grant Program	-	18,000	18,000	-
Programs and services for emerging fiber artists	-	10,800	10,800	-
Tofte Lake Center Ely, Minnesota Emerging Artists' Residencies	-	14,600	14,600	-

JEROME FOUNDATION, INC.
FEIN: 41-6035163
SCHEDULE OF GRANT COMMITMENTS AND PAYMENTS
Year Ended April 30, 2010

	Grant Commitments Payable at Beginning of Year	Commitments Made During Year	Paid During Year	Grant Commitments Payable End of Year
Voice & Vision New York, New York ENVISION Retreat	-	8,000	8,000	-
VSA arts of Minnesota Minneapolis, Minnesota Artist Recognition Grant Program and services to professional artists with disabilities	19,000	-	19,000	-
Walker Art Center Minneapolis, Minnesota Momentum New Dance Works for emerging choreographers	-	28,000	28,000	-
Writers Room (The) New York, New York Space access and services for emerging writers	16,500	-	16,500	-
Young Jean Lee's Theater Company Brooklyn, New York Creation and production of new work	-	10,800	10,800	-
Zeitgeist Saint Paul, Minnesota Zeitgeist/Composer Workshop	-	12,150	12,150	-
Zenon Dance Company and School Minneapolis, Minnesota Emerging choreographers' commissions for new works	-	25,000	25,000	-
	<u>\$ 796,431</u>	<u>\$ 2,455,307</u>	<u>\$ 2,899,081</u>	<u>\$ 352,657</u>

JEROME FOUNDATION
(FEIN: 41-6035163)
Summary of Capital Gains
Statement # 20

Investment	Proceeds from disposal	Realized Gain/(Loss) per books	Reverse book realized gains/losses	Record K-1 gains/(losses)	Realized gain/(loss) per tax
Vanguard (page 1-3)	\$ 250,000.00	\$ 5,656.73			\$ 5,656.73
State Street (page 4)	\$ 4,191,589.92	\$ (1,584,599.47)	\$ 1,584,599.47	\$ (904,777.00)	\$ (904,777.00)
Artio Global Investors (page 5-7)	\$ 4,395,324.00	\$ 301,723.00	\$ (301,723.00)	\$ (642,664.00)	\$ (642,664.00)
Wells Fargo Equities (page 8-458)	\$ 104,187,474.92	\$ 8,411,857.01			\$ 8,411,857.01
Wells Fargo Former Securities					
Lendings Holdings (page 459 - 472)	\$ 243,509.78	\$ 12,321.70			\$ 12,321.70
Securities Lending		\$ (917,441.69)			\$ (917,441.69)
Total	\$ 113,267,898.62	\$ 6,229,517.28	\$ 1,282,876.47	\$ (1,547,441.00)	\$ 5,964,952.75



Intermediary Services > 800-669-0498
www.vanguard.com

April 30, 2010, month-to-date statement

$$\sum (4) = 5,656.73 \text{ B.1}$$

► JEROME FOUNDATION

2010 AVERAGE COST-SUMMARY- Single Category Method

This summary is not a tax document, and information is not reported to the IRS. Vanguard provides cost-basis information using the Average Cost Single Category method. You may want to consult a tax advisor to determine if this method is appropriate for you. Once you select the Average Cost Single Category method, you are not permitted to make changes without IRS approval. See IRS Publication 564 (Mutual Fund Distributions) and IRS Publication 550 (Investment Income and Expenses) for more information.

Strategic Equity Fund 0114-88040612195

Holding Period	Date Sold	Shares Sold	Withdrawal Proceeds	Average Cost Basis	Total Gain or Loss	Disallowed Loss Amount	Total Gain or Allowable Loss
Short-term	04/19	1,650.943	\$28,000.00	\$27,040.80	\$959.20 (4)	\$0.00	\$959.20
Long-term	04/19	0.000	0.00	0.00	0.00	0.00	0.00

Morgan Growth Fund Adm 0526-88040612195

Holding Period	Date Sold	Shares Sold	Withdrawal Proceeds	Average Cost Basis	Total Gain or Loss	Disallowed Loss Amount	Total Gain or Allowable Loss
Short-term	04/19	743.349	\$38,000.00	\$37,004.36	\$995.64 (4)	\$0.00	\$995.64
Long-term	04/19	0.000	0.00	0.00	0.00	0.00	0.00

Mid-Cap Growth Fund 0301-88040612195

Holding Period	Date Sold	Shares Sold	Withdrawal Proceeds	Average Cost Basis	Total Gain or Loss	Disallowed Loss Amount	Total Gain or Allowable Loss
Short-term	04/19	2,093.301	\$35,000.00	\$33,911.69	\$1,088.31 (4)	\$0.00	\$1,088.31
Long-term	04/19	0.000	0.00	0.00	0.00	0.00	0.00

For your convenience, you may also access average cost information for both realized and unrealized gains and losses for your eligible Vanguard nonretirement account at www.vanguard.com



Intermediary Services > 800-669-0498

www.vanguard.com

April 30, 2010, month-to-date statement

JEROME FOUNDATION

Total Stock Mkt Idx Inst 0855-88040612195

Holding Period	Date Sold	Shares Sold	Withdrawal Proceeds	Average Cost Basis	Total Gain or Loss	Disallowable Loss Amount	Total Gain or Allowable Loss
Short-term	04/19	2,885,906	\$86,000.00	\$83,734.27	\$2,265.73	\$0.00	\$2,265.73
Long-term	04/19	0.000	0.00	0.00	0.00	0.00	0.00

Inflation-Protect Sec Adm 5119-88040612195

Holding Period	Date Sold	Shares Sold	Withdrawal Proceeds	Average Cost Basis	Total Gain or Loss	Disallowable Loss Amount	Total Gain or Allowable Loss
Short-term	04/19	684,380	\$17,000.00	\$16,849.23	\$150.77	\$0.00	\$150.77
Long-term	04/19	0.000	0.00	0.00	0.00	0.00	0.00

Inter-Term Invest-Gr Adm 0571-88040612195

Holding Period	Date Sold	Shares Sold	Withdrawal Proceeds	Average Cost Basis	Total Gain or Loss	Disallowable Loss Amount	Total Gain or Allowable Loss
Short-term	04/19	2,436,548	\$24,000.00	\$23,850.15	\$149.85	\$0.00	\$149.85
Long-term	04/19	0.000	0.00	0.00	0.00	0.00	0.00

Short-Term Invest-Gr Adm 0539-88040612195

Holding Period	Date Sold	Shares Sold	Withdrawal Proceeds	Average Cost Basis	Total Gain or Loss	Disallowable Loss Amount	Total Gain or Allowable Loss
Short-term	04/19	186,220	\$2,000.00	\$1,994.30	\$5.70	\$0.00	\$5.70
Long-term	04/19	0.000	0.00	0.00	0.00	0.00	0.00



Intermediary Services > 800-669-0498
www.vanguard.com

April 30, 2010, month-to-date statement

JEROME FOUNDATION

Total Bond Mkt Index Inst 0222-88040612195

Holding Period	Date Sold	Shares Sold	Withdrawal Proceeds	Average Cost Basis	Total Gain or Loss	Disallowed Loss Amount	Total Gain or Allowable Loss
Short-term	04/19	1,913.876	\$20,000.00	\$19,958.47	\$41.53	\$0.00	\$41.53
Long-term	04/19	0.000	0.00	0.00	0.00	0.00	0.00

Sum of Withdrawals/
Proceeds = \$ 250,000



STATE STREET GLOBAL ADVISORS
Participant Record Keeping System

From: 11 May 2009
To: 30 April 2010
Lending Status: All Participants

Trade Summary Report

Participant: JERFCTF - Jerome Foundation

Date	Fund Alias	Fund Name	Trans Type	Units Traded	Price	Comm.	Market Effect	Total Cost/ Proceeds	Realized Gain/Loss
30 Jun 2009	ZVAL	Int Alpha Select NL QP CTF (ZVAL)	Dividend Reinvestment	4,830.774	10.398	0.00	0.00	5,1230.39	
30 Sep 2009	ZVAL	Int Alpha Select NL QP CTF (ZVAL)	Dividend Reinvestment	1,718.677	12.306	0.00	0.00	2,160.04	
31 Dec 2009	ZVAL	Int Alpha Select NL QP CTF (ZVAL)	Dividend Reinvestment	1,253.698	12.638	0.00	0.00	1,844.24	
			Dividend Reinv Subtotal	7,803.149		0.00	0.00	(A) 8,224.67	B.1 0.00
11 May 2009	ZVAL	Int Alpha Select NL QP CTF (ZVAL)	Sell	3,662.244	10.250	0.00	0.00	3,7536.00	-26,782.70
29 Jun 2009	ZVAL	Int Alpha Select NL QP CTF (ZVAL)	Sell	3,541.788	10.613	0.00	0.00	3,7588.00	-24,616.11
01 Sep 2009	ZVAL	Int Alpha Select NL QP CTF (ZVAL)	Sell	3,234.575	11.621	0.00	0.00	3,7589.00	-18,872.27
02 Nov 2009	ZVAL	Int Alpha Select NL QP CTF (ZVAL)	Sell	3,064.737	12.265	0.00	0.00	3,7586.00	-15,822.90
04 Jan 2010	ZVAL	Int Alpha Select NL QP CTF (ZVAL)	Sell	2,912.521	12.906	0.00	0.00	3,7589.00	-13,115.13
25 Mar 2010	ZVAL	Int Alpha Select NL QP CTF (ZVAL)	Liquidation	315,301.301	12.688	0.00	0.00	4,001,695.92	-1,485,390.36
			Sell Subtotal	331,717.166		0.00	0.00	4,191,586.92	-1,584,589.47



Artio Global Investors

JEROME FOUNDATION

Σ ① = 85,977

Σ ② = 301,723

Σ ③ = 706,625

Σ ④ = (29,371)

ARTIO INTERNATIONAL EQUITY II FUND LLC

Σ ⑤ = (4,395,324)
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Statement of Changes in Net Asset Value For the Month Ended April 30, 2010

Market Value Summary :	Current Period	Year To Date
Beginning Net Asset Value	\$ 4,193,762	\$ 4,232,204
Contributions	0	0
Ordinary Income/(Loss)	0	① 17,935
Realized Gains/(Losses)	0	② 120,504
Unrealized Gains/(Losses)	0	③ (127,816)
Advisory Fee	0	④ (8,060)
Ordinary Income Distributions	0	0
Withdrawals and Distributions	(4,193,762)	⑤ (4,234,768)
Ending Net Asset Value	\$ 0 ⑥	\$ 0
Percentage of Total Fund Market Value	0.00%	-

Performance Summary :								Inception Date	02/01/2007
	MTD	QTD	YTD	Annualized				Annualized Inception	Cumulative Inception
				1-Year	3-Year	5-Year	10-Year		
Gross Performance	0.00%	N/A	0.33%	48.40%	(6.39%)	N/A	N/A	(5.37%)	(16.03%)
Net Performance	0.00%	N/A	0.12%	47.21%	(7.14%)	N/A	N/A	(6.13%)	(18.13%)
EAFE NET Index	0.00%	N/A	0.87%	54.44%	(7.01%)	N/A	N/A	(5.68%)	(16.90%)
ACWIXUS NET Index	0.00%	N/A	1.58%	60.93%	(4.17%)	N/A	N/A	(2.94%)	(9.02%)

The Indexes referred to above represent the MSCI EAFE Index and MSCI All Country xUSA Index, inclusive of income and net of foreign withholding taxes

The above amounts are the responsibility of the administering general partner

The above unaudited amounts represent your allocable share of economic income and do not reflect adjustments required under the Internal Revenue Code to calculate taxable income.

Prepared by Northern Trust Fund Administration ◊ 801 S Canal Street ◊ Chicago, IL ◊ 60607

AA0662



Artio Global Investors

JEROME FOUNDATION

(F) 1,561,711	(H) (222,706)	(B) (90)	(D) 95,353
(L) (727,270)	(M) 62,150	(G) (29,499)	(J) (27,311)
834,441 (3)	160,556 (5)	(I) 63	68,042 (1)
		(N) 8,265	(E) (815,924)
		(21,261) (4)	(K) 997,147
			181,219 (2)

ARTIO INTERNATIONAL EQUITY FUND II LLC

Statement of Changes in Net Asset Value
For the Month Ended December 31, 2009

Market Value Summary :

	Current Period	Year To Date
Beginning Net Asset Value	\$ 4,218,073	\$ 3,643,361
Contributions	0	0
Transaction Charge (Contributions and Withdrawals)	(28)	(90)
Ordinary Income/(Loss)	4,669	95,353
Realized Gains/(Losses)	39,335	(815,924)
Unrealized Gains/(Losses)	13,985	1,561,711
Advisory Fee	(2,823)	(29,499)
Ordinary Income Distributions	0	0
Withdrawals and Distributions	(41,006)	(222,706)
Ending Net Asset Value	\$ 4,232,204	\$ 4,232,204
Percentage of Total Fund Market Value	0.28%	0.28%

Performance Summary :

	MTD	QTD	YTD	Annualized				Inception Date	02/01/2007
				1-Year	3-Year	5-Year	10-Year	Annualized Inception	Cumulative Inception
Gross Performance	1.39%	3.03%	24.47%	24.47%	N/A	N/A	N/A	(5.92%)	(16.30%)
Net Performance	1.32%	2.83%	23.48%	23.48%	N/A	N/A	N/A	(6.67%)	(18.23%)
EAFE NET Index	1.44%	2.18%	31.78%	31.78%	N/A	N/A	N/A	(6.42%)	(17.61%)
ACWIxUS NET Index	2.11%	3.74%	41.45%	41.45%	N/A	N/A	N/A	(3.71%)	(10.44%)

The Indexes referred to above represent the MSCI EAFE Index and MSCI All Country xUSA Index, inclusive of income and net of foreign withholding taxes

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AA0662



Artio Global Investors

JEROME FOUNDATION

ARTIO INTERNATIONAL EQUITY FUND II LLC Statement of Changes in Net Asset Value For the Month Ended May 31, 2009

Market Value Summary :	Current Period	Year To Date
Beginning Net Asset Value	\$ 3,330,320 B 1	\$ 3,643,361
Contributions	0	0
Transaction Charge (Contributions and Withdrawals)	0	(63)
Ordinary Income/(Loss)	26,806	54,117
Realized Gains/(Losses)	9,741	(987,402)
Unrealized Gains/(Losses)	358,928	1,086,198
Advisory Fee	(2,484)	(10,749)
Ordinary Income Distributions	0	0
Withdrawals and Distributions	0	(62,150)
Ending Net Asset Value	<u>\$ 3,723,312</u>	<u>\$ 3,723,312</u>
Percentage of Total Fund Market Value	0.29%	0.29%

(I)
= 27,311 (J)
= (997,112) (K)
= 727,270 (L)
= (8,265) (M)

Performance Summary :	Annualized							Inception Date	02/01/2007
	MTD	QTD	YTD	1-Year	3-Year	5-Year	10-Year	Annualized Inception	Cumulative Inception
Gross Performance	11.88%	24.28%	4.58%	(37.68%)	N/A	N/A	N/A	(14.00%)	(29.67%)
Net Performance	11.80%	24.12%	4.24%	(38.18%)	N/A	N/A	N/A	(14.69%)	(30.97%)
EAFE Index	11.83%	26.15%	8.57%	(36.61%)	N/A	N/A	N/A	(15.30%)	(32.12%)
ACWI xUS Index	13.54%	29.01%	15.19%	(35.89%)	N/A	N/A	N/A	(12.65%)	(27.06%)

The Indexes referred to above represent the MSCI EAFE Standard Index and MSCI All Country xUSA, inclusive of income and net of foreign withholding taxes

The above amounts are the responsibility of the administering general partner

The above unaudited amounts represent your allocable share of economic income and do not reflect adjustments required under the Internal Revenue Code to calculate taxable income

Prepared by Northern Trust Fund Administration <> 801 S Canal Street <> Chicago, IL <> 60607

AA0662

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

JEROME FOUNDATION - CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
CASH EQUIVALENTS						
		WF ADV CASH INVT MM FD-SVC #250 CUSIP VP4500022				
4/30/10	102,113,465.450-	CASH SWEEP SALES 5/01/09 TO 4/30/10	0.00	102,113,465.45	102,113,465.41-	0.00
	102,113,465.450-	ASSET TOTAL	0.00	102,113,465.45	102,113,465.41-	0.00
		TOTAL CASH EQUIVALENTS	0.00	102,113,465.45	102,113,465.41-	0.00
BONDS & NOTES						
		ABBOTT LABORATORIES 5.375% 5/15/09 CUSIP 002824AR1				
5/15/09	40,000.000-	MATURED 40,000 SHARES/UNITS AT 100.00 ON TRADE DATE 5/15/09 TO SETTLE 5/15/09 COMMISSION \$0.00 40,000 PAR VALUE AT 100 % 13401001	0.00	40,000.00	40,528.00-	528.00-
	40,000.000-	ASSET TOTAL	0.00	40,000.00	40,528.00-	528.00-
		AEGON NV 4.750% 6/01/13 CUSIP 007924AF0				
6/11/09	5,000.000-	SOLD 5,000 SHARES/UNITS AT 89.41 ON TRADE DATE 6/11/09 TO SETTLE 6/16/09 COMMISSION \$0.00 UBS SECURITIES LLC 5,000 PAR VALUE AT 89.415 % 13401001	0.00	4,470.75	4,909.50-	438.75-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	5,000.000-	ASSET TOTAL	0.00	4,470.75	4,909.51	438.75-
10/21/09	15,000.000-	ALLIED WORLD ASSURAN 7.500% 8/01/15 CUSIP 01959EAA6 SOLD 15,000 SHARES/UNITS AT 102.52 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$0.00 WELLS FARGO SECURITIES, LLC 15,000 PAR VALUE AT 102.523 % 13401001	0.00	15,378.45	15,786.91	408.45-
	15,000.000-	ASSET TOTAL	0.00	15,378.45	15,786.91	408.45-
5/29/09	17,000.000-	ALLSTATE LIFE GLOB 4.500% 5/29/09 CUSIP 02003MAA2 MATURED 17,000 SHARES/UNITS AT 100.00 ON TRADE DATE 5/29/09 TO SETTLE 5/29/09 COMMISSION \$0.00 17,000 PAR VALUE AT 100 % 13401001	0.00	17,000.00	17,003.57	3.57-
	17,000.000-	ASSET TOTAL	0.00	17,000.00	17,003.57	3.57-
		AMERADA HESS CORP 7.875% 10/01/29 CUSIP 023551AF1				



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

JEROME FOUNDATION - CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/20/09	30,000.000-	SOLD 30,000 SHARES/UNITS AT 115.68 ON TRADE DATE 10/20/09 TO SETTLE 10/23/09 COMMISSION \$0.00 BANC OF AMERICA SECURITIES LLC 30,000 PAR VALUE AT 115.682 % 13401001	0.00	34,704.60	35,469.91-	765.30-
	30,000.000-	ASSET TOTAL	0.00	34,704.60	35,469.91-	765.30-
6/10/09	18,000.000-	AMERICAN EXPRESS CUSIP 025816AT6 4.750% 6/17/09 SOLD 18,000 SHARES/UNITS AT 100.02 ON TRADE DATE 6/10/09 TO SETTLE 6/12/09 COMMISSION \$0.00 JP MORGAN SECURITIES, INC. 18,000 PAR VALUE AT 100.023 % 13401001	0.00	18,004.14	18,026.11-	21.96-
	18,000.000-	ASSET TOTAL	0.00	18,004.14	18,026.11-	21.96-
5/15/09	40,000.000-	AMERICAN GEN FIN COR 4.625% 5/15/09 CUSIP 02635PSp9 MATURED 40,000 SHARES/UNITS AT 100.00 ON TRADE DATE 5/15/09 TO SETTLE 5/15/09 COMMISSION \$0.00 40,000 PAR VALUE AT 100 % 13401001	0.00	40,000.00	39,808.41-	191.60
	40,000.000-	ASSET TOTAL	0.00	40,000.00	39,808.41-	191.60

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

JEROME FOUNDATION - CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/22/09	20,000.000-	APACHE CORPORATION 5.250% 4/15/13 CUSIP 037411AT2 SOLD 20,000 SHARES/UNITS AT 104.18 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$0.00 GOLDMAN SACHS EXECUTION & CLRG 20,000 PAR VALUE AT 104.183 % 13401001	0.00	20,836.60	20,806.21-	30.40
	20,000.000-	ASSET TOTAL	0.00	20,836.60	20,806.21-	30.40
6/16/09	15,000.000-	ASSURANT INC 5.625% 2/15/14 CUSIP 04621XAC2 SOLD 15,000 SHARES/UNITS AT 87.21 ON TRADE DATE 6/16/09 TO SETTLE 6/17/09 COMMISSION \$0.00 GOLDMAN SACHS EXECUTION & CLRG 15,000 PAR VALUE AT 87.207 % 13401001	0.00	13,081.05	14,129.41-	1,048.35-
	15,000.000-	ASSET TOTAL	0.00	13,081.05	14,129.41-	1,048.35-
6/19/09	20,000.000-	AT & T WIRELESS SVCS 8.750% 3/01/31 CUSIP 00209AAF3 SOLD 20,000 SHARES/UNITS AT 120.29 ON TRADE DATE 6/19/09 TO SETTLE 6/24/09 COMMISSION \$0.00 JP MORGAN SECURITIES, INC. 20,000 PAR VALUE AT 120.29 % 13401001	0.00	24,058.00	24,699.21-	641.20-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

JEROME FOUNDATION - CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	20,000.000-	ASSET TOTAL	0.00	24,058.00	24,699.21-	641.20-
		AT&T BROADBAND CORP 9.455% 11/15/22 CUSIP 00209TAB1				
10/20/09	25,000.000-	SOLD 25,000 SHARES/UNITS AT 125.40 ON TRADE DATE 10/20/09 TO SETTLE 10/23/09 COMMISSION \$0.00 BANC OF AMERICA SECURITIES LLC 25,000 PAR VALUE AT 125.403 % 13401001	0.00	31,350.75	31,578.21-	227.50-
	25,000.000-	ASSET TOTAL	0.00	31,350.75	31,578.21-	227.50-
		AVON PRODUCTS INC 6.500% 3/01/19 CUSIP 054303AW2				
6/10/09	40,000.000-	SOLD 40,000 SHARES/UNITS AT 103.75 ON TRADE DATE 6/10/09 TO SETTLE 6/12/09 COMMISSION \$0.00 RBC DAIN RAUSCHER INC. 40,000 PAR VALUE AT 103.75 % 13401001	0.00	41,500.00	39,498.41-	2,001.60
	40,000.000-	ASSET TOTAL	0.00	41,500.00	39,498.41-	2,001.60
		BAKER HUGHES INC 6.500% 11/15/13 CUSIP 057224AX5				

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/18/09	10,000.000-	SOLD 10,000 SHARES/UNITS AT 107.43 ON TRADE DATE 6/18/09 TO SETTLE 6/23/09 COMMISSION \$0.00 JP MORGAN SECURITIES, INC. 10,000 PAR VALUE AT 107.435 % 13401001	0.00	10,743.50	10,648.90-	94.60
	10,000.000-	ASSET TOTAL	0.00	10,743.50	10,648.90-	94.60
11/06/09	80,000.000-	BANC AMER COMMERCIAL 5.492% 2/10/51 CUSIP 05952CAE0	0.00	67,575.00	80,439.70-	12,864.76-
	80,000.000-	SOLD 80,000 SHARES/UNITS AT 84.47 ON TRADE DATE 11/06/09 TO SETTLE 11/12/09 COMMISSION \$0.00 CHASE/GREENWICH CAP 80,000 PAR VALUE AT 84.46875 % 13401001	0.00	67,575.00	80,439.70-	12,864.76-
	80,000.000-	ASSET TOTAL	0.00	67,575.00	80,439.70-	12,864.76-
11/03/09	80,000.000-	BANC OF AMERICA COML 5.414% 9/10/47 CUSIP 05950XAE6	0.00	74,000.00	79,785.20-	5,785.25-
	80,000.000-	SOLD 80,000 SHARES/UNITS AT 92.50 ON TRADE DATE 11/03/09 TO SETTLE 11/06/09 COMMISSION \$0.00 SANDLER O'NEILL & PARTNERS LP 80,000 PAR VALUE AT 92.5 % 13401001	0.00	74,000.00	79,785.20-	5,785.25-
	80,000.000-	ASSET TOTAL	0.00	74,000.00	79,785.20-	5,785.25-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/03/09	80,000.000-	BANC OF AMERICA COMM 5.182% 9/10/47 CUSIP 05947U4D7 SOLD 80,000 SHARES/UNITS AT 96.68 ON TRADE DATE 11/03/09 TO SETTLE 11/06/09 COMMISSION \$0.00 SANDLER O'NEILL & PARTNERS LP 80,000 PAR VALUE AT 96.68359375 % 13401001	0.00	77,346.88	80,254.31 -	2,907.44-
	80,000.000-	ASSET TOTAL	0.00	77,346.88	80,254.31 -	2,907.44-
10/20/09	20,000.000-	BANK OF AMERICA CORP 5.375% 9/11/12 CUSIP 060505DK7 SOLD 20,000 SHARES/UNITS AT 105.70 ON TRADE DATE 10/20/09 TO SETTLE 10/23/09 COMMISSION \$0.00 UBS SECURITIES LLC 20,000 PAR VALUE AT 105.698 % 13401001	0.00	21,139.60	19,000.00 -	2,139.60
	20,000.000-	ASSET TOTAL	0.00	21,139.60	19,000.00 -	2,139.60
10/22/09	19,000.000-	BANKAMERICA CAP II 8.000% 12/15/26 CUSIP 066048AA7 SOLD 19,000 SHARES/UNITS AT 95.97 ON TRADE DATE 10/22/09 TO SETTLE 10/27/09 COMMISSION \$0.00 UBS SECURITIES LLC 19,000 PAR VALUE AT 95.974 % 13401001	0.00	18,235.06	19,662.31 -	1,427.28-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	19,000.000-	ASSET TOTAL	0.00	18,235.06	19,662.31	1,427.28-
6/17/09	100,000.000-	BARCLAYS BANK PLC CUSIP 06738GUZ1 SOLD 100,000 SHARES/UNITS AT 104.68 ON TRADE DATE 6/17/09 TO SETTLE 6/22/09 COMMISSION \$0.00 RBC DAIN RAUSCHER INC. 100,000 PAR VALUE AT 104.681 % 13401001	0.00	104,681.00	96,361.00-	8,320.00
	100,000.000-	ASSET TOTAL	0.00	104,681.00	96,361.00-	8,320.00
6/16/09	25,000.000-	BEAR STEARNS & CO CUSIP 07385TAJ5 SOLD 25,000 SHARES/UNITS AT 101.26 ON TRADE DATE 6/16/09 TO SETTLE 6/17/09 COMMISSION \$0.00 CHASE SECURITIES INC 25,000 PAR VALUE AT 101.26 % 13401001	0.00	25,315.00	23,704.41	1,610.56
	25,000.000-	ASSET TOTAL	0.00	25,315.00	23,704.41	1,610.56
		BEAR STEARNS ALT-A CUSIP 07386XAH9 5.750% 1/25/47				

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

JEROME FOUNDATION - CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/26/09	850.090-	PAID DOWN 850.09 SHARES/UNITS AT 100.00 ON TRADE DATE 5/25/09 TO SETTLE 5/26/09 COMMISSION \$0.00 13401001	0.00	850.09	850.24 -	0.13-
6/25/09	551.090-	PAID DOWN 551.09 SHARES/UNITS AT 100.00 ON TRADE DATE 6/25/09 TO SETTLE 6/25/09 COMMISSION \$0.00 13401001	0.00	551.09	551.14 -	0.09-
7/27/09	988.490-	PAID DOWN 988.49 SHARES/UNITS AT 100.00 ON TRADE DATE 7/25/09 TO SETTLE 7/27/09 COMMISSION \$0.00 13401001	0.00	988.49	988.64 -	0.15-
8/25/09	535.310-	PAID DOWN 535.31 SHARES/UNITS AT 100.00 ON TRADE DATE 8/25/09 TO SETTLE 8/25/09 COMMISSION \$0.00 13401001	0.00	535.31	535.34 -	0.08-
9/25/09	728.680-	PAID DOWN 728.68 SHARES/UNITS AT 100.00 ON TRADE DATE 9/25/09 TO SETTLE 9/25/09 COMMISSION \$0.00 13401001	0.00	728.68	728.74 -	0.11-
10/26/09	677.550-	PAID DOWN 677.55 SHARES/UNITS AT 100.00 ON TRADE DATE 10/25/09 TO SETTLE 10/26/09 COMMISSION \$0.00 13401001	0.00	677.55	677.64 -	0.11-
11/18/09	71,574.580-	SOLD 71,574.58 SHARES/UNITS AT 49.00 ON TRADE DATE 11/18/09 TO SETTLE 12/23/09 COMMISSION \$0.00 MORGAN STANLEY & CO. 71,574.58 PAR VALUE AT 49 % 13401001	0.00	35,071.54	71,585.74 -	36,514.23-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/04/09	361.720-	PAID DOWN 361.72 SHARES/UNITS AT 10,754.47 ON TRADE DATE 11/25/09 TO SETTLE 12/04/09 COMMISSION \$0.00 13401001	0.00	361.72	361.71-	0.06-
	76,267.510-	ASSET TOTAL	0.00	39,764.47	76,279.41-	36,514.96-
		BEAR STEARNS CO INC 5.300% 10/30/15 CUSIP 073902KF4				
6/10/09	15,000.000-	SOLD 15,000 SHARES/UNITS AT 96.97 ON TRADE DATE 6/10/09 TO SETTLE 6/12/09 COMMISSION \$0.00 STIFEL NICOLAUS & CO., INC. 15,000 PAR VALUE AT 96.974 % 13401001	0.00	14,546.10	13,579.91-	966.15
	15,000.000-	ASSET TOTAL	0.00	14,546.10	13,579.91-	966.15
		BEAR STEARNS CO INC 7.625% 12/07/09 CUSIP 073902BR8				
6/10/09	40,000.000-	SOLD 40,000 SHARES/UNITS AT 102.19 ON TRADE DATE 6/10/09 TO SETTLE 6/12/09 COMMISSION \$0.00 JP MORGAN SECURITIES, INC. 40,000 PAR VALUE AT 102.187 % 13401001	0.00	40,874.80	41,181.61-	306.80-
	40,000.000-	ASSET TOTAL	0.00	40,874.80	41,181.61-	306.80-
		BEAR STEARNS COML MT 6.460% 10/15/36 CUSIP 07383FJC3				

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
9/16/09	80,000.000-	SOLD 80,000 SHARES/UNITS AT 105.91 ON TRADE DATE 9/16/09 TO SETTLE 9/17/09 COMMISSION \$0.00 CITIGROUP GBL MKTS/SALOMON BRO. 80,000 PAR VALUE AT 105.90625 % 13401001	0.00	84,725.00	84,612.50-	112.50
	80,000.000-	ASSET TOTAL	0.00	84,725.00	84,612.50-	112.50
11/04/09	80,000.000-	BEAR STEARNS COMMERC 5.700% 6/11/50 CUSIP 07401DBC4	0.00	69,600.00	80,438.42-	10,838.42-
	80,000.000-	SOLD 80,000 SHARES/UNITS AT 87.00 ON TRADE DATE 11/04/09 TO SETTLE 11/09/09 COMMISSION \$0.00 J.P. MORGAN SECURITIES INC., - 80,000 PAR VALUE AT 87 % 13401001	0.00	69,600.00	80,438.42-	10,838.42-
	80,000.000-	ASSET TOTAL	0.00	69,600.00	80,438.42-	10,838.42-
6/19/09	27,000.000-	BHP BILLITON FINANCE 7.250% 3/01/16 CUSIP 055450AG5	0.00	29,418.66	30,470.81-	1,052.19-
	27,000.000-	SOLD 27,000 SHARES/UNITS AT 108.96 ON TRADE DATE 6/19/09 TO SETTLE 6/24/09 COMMISSION \$0.00 GOLDMAN SACHS EXECUTION & CLRG 27,000 PAR VALUE AT 108.958 % 13401001	0.00	29,418.66	30,470.81-	1,052.19-
	27,000.000-	ASSET TOTAL	0.00	29,418.66	30,470.81-	1,052.19-

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

JEROME FOUNDATION - CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/09/09	35,000.000-	BOEING CO CUSIP 097023AW5 6.000% 3/15/19 SOLD 35,000 SHARES/UNITS AT 106.48 ON TRADE DATE 6/09/09 TO SETTLE 6/12/09 COMMISSION \$0.00 CHASE SECURITIES INC 35,000 PAR VALUE AT 106.485 % 13401001	0.00	37,269.75	34,732.61-	2,537.15
	35,000.000-	ASSET TOTAL	0.00	37,269.75	34,732.61-	2,537.15
6/08/09	95,000.000-	BRAZIL FEDERATIVE RE 8.250% 1/20/34 CUSIP Z23222526 SOLD 95,000 SHARES/UNITS AT 117.80 ON TRADE DATE 6/08/09 TO SETTLE 6/11/09 COMMISSION \$0.00 RBC DOMINION SECURITIES, INC. 95,000 PAR VALUE AT 117.8 % 13401001	0.00	111,910.00	101,727.51-	10,182.50
	95,000.000-	ASSET TOTAL	0.00	111,910.00	101,727.51-	10,182.50
7/15/09	35,000.000-	BRITISH SKY BROADCAST 8.200% 7/15/09 CUSIP 111013AD0 MATURED 35,000 SHARES/UNITS AT 100.00 ON TRADE DATE 7/15/09 TO SETTLE 7/15/09 COMMISSION \$0.00 35,000 PAR VALUE AT 100 % 13401001	0.00	35,000.00	38,252.21-	3,252.20-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

JEROME FOUNDATION - CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

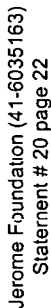
TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	35,000.000-	ASSET TOTAL	0.00	35,000.00	38,252.20	3,252.20-
6/11/09	20,000.000-	BUNGE LTD FIN CORP 5.875% 5/15/13 CUSIP 120568AH3	0.00	19,642.80	20,733.31	1,090.55-
		SOLD 20,000 SHARES/UNITS AT 98.21 ON TRADE DATE 6/11/09 TO SETTLE 6/16/09 COMMISSION \$0.00 CHASE SECURITIES INC 20,000 PAR VALUE AT 98.214 % 13401001				
	20,000.000-	ASSET TOTAL	0.00	19,642.80	20,733.31	1,090.55-
6/18/09	35,000.000-	CAMPBELL SOUP COMPAN 6.750% 2/15/11 CUSIP 134429AM1	0.00	37,686.95	37,760.51	73.60-
		SOLD 35,000 SHARES/UNITS AT 107.68 ON TRADE DATE 6/18/09 TO SETTLE 6/23/09 COMMISSION \$0.00 JP MORGAN SECURITIES, INC. 35,000 PAR VALUE AT 107.677 % 13401001				
	35,000.000-	ASSET TOTAL	0.00	37,686.95	37,760.51	73.60-
		CANADIAN NATL RESOUR 5.150% 2/01/13 CUSIP 136385AM3				



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/18/09	10,000.000-	SOLD 10,000 SHARES/UNITS AT 100.67 ON TRADE DATE 6/18/09 TO SETTLE 6/23/09 COMMISSION \$0.00 NBCN INC. 10,000 PAR VALUE AT 100.667 % 13401001	0.00	10,066.70	9,997.10	69.60
	10,000.000-	ASSET TOTAL	0.00	10,066.70	9,997.10	69.60
6/11/09	25,000.000-	CAPITAL ONE BK CUSIP 14040EHGO 6.500% 6/13/13	0.00	24,447.50	25,834.00	1,386.50
	25,000.000-	SOLD 25,000 SHARES/UNITS AT 97.79 ON TRADE DATE 6/11/09 TO SETTLE 6/16/09 COMMISSION \$0.00 THE GMS GROUP LLC 25,000 PAR VALUE AT 97.79 % 13401001	0.00	24,447.50	25,834.00	1,386.50
	25,000.000-	ASSET TOTAL	0.00	24,447.50	25,834.00	1,386.50
6/10/09	7,000.000-	CAPITAL ONE FINANCIA 5.500% 6/01/15 CUSIP 14040HAM7	0.00	6,429.92	6,531.70	101.85
	7,000.000-	SOLD 7,000 SHARES/UNITS AT 91.86 ON TRADE DATE 6/10/09 TO SETTLE 6/12/09 COMMISSION \$0.00 GOLDMAN SACHS EXECUTION & CLRG 7,000 PAR VALUE AT 91.856 % 13401001	0.00	6,429.92	6,531.70	101.85
	7,000.000-	ASSET TOTAL	0.00	6,429.92	6,531.70	101.85



JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 1: 401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/16/09	40,000.000-	CAROLINA POWER & LIG 6.500% 7/15/12 CUSIP 144141CS5	0.00	43,296.40	42,856.81-	439.60
		SOLD 40,000 SHARES/UNITS AT 108.24 ON TRADE DATE 6/16/09 TO SETTLE 6/17/09 COMMISSION \$0.00 GOLDMAN SACHS EXECUTION & CLRG 40,000 PAR VALUE AT 108.241 % 13401001				
	40,000.000-	ASSET TOTAL	0.00	43,296.40	42,856.81-	439.60
6/15/09	21,000.000-	CATEPILLAR FIN SERV 4.500% 6/15/09 CUSIP 14911RAG4	0.00	21,000.00	21,017.51-	17.55-
		MATURED 21,000 SHARES/UNITS AT 100.00 ON TRADE DATE 6/15/09 TO SETTLE 6/15/09 COMMISSION \$0.00 21,000 PAR VALUE AT 100 % 13401001				
	21,000.000-	ASSET TOTAL	0.00	21,000.00	21,017.51-	17.55-
6/18/09	19,000.000-	CISCO SYSTEMS INC 5.250% 2/22/11 CUSIP 17275RAB8	0.00	20,030.75	19,823.01-	207.72
		SOLD 19,000 SHARES/UNITS AT 105.42 ON TRADE DATE 6/18/09 TO SETTLE 6/23/09 COMMISSION \$0.00 CHASE SECURITIES INC 19,000 PAR VALUE AT 105.425 % 13401001				

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	19,000.000-	ASSET TOTAL	0.00	20,030.75	19,823.03-	207.72
		CIT GROUP CUSIP 125581AK4				
		5.125% 9/30/14				
10/13/09	15,000.000-	SOLD 15,000 SHARES/UNITS AT 61.00 ON TRADE DATE 10/13/09 TO SETTLE 10/16/09 COMMISSION \$0.00 UBS SECURITIES LLC 15,000 PAR VALUE AT 61 % 13401001	0.00	9,150.00	13,511.70-	4,361.70-
	15,000.000-	ASSET TOTAL	0.00	9,150.00	13,511.70-	4,361.70-
		CIT GROUP INC CUSIP 125577AY2				
		5.650% 2/13/17				
10/13/09	40,000.000-	SOLD 40,000 SHARES/UNITS AT 61.00 ON TRADE DATE 10/13/09 TO SETTLE 10/16/09 COMMISSION \$0.00 UBS SECURITIES LLC 40,000 PAR VALUE AT 61 % 13401001	0.00	24,400.00	32,571.20-	8,171.20-
	40,000.000-	ASSET TOTAL	0.00	24,400.00	32,571.20-	8,171.20-
		CIT GROUP INC CUSIP 125577AZ9				
		7.625% 11/30/12				



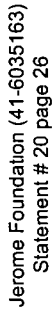
SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/13/09	25,000.000-	SOLD 25,000 SHARES/UNITS AT 60.05 ON TRADE DATE 10/13/09 TO SETTLE 10/16/09 COMMISSION \$0.00 UBS SECURITIES LLC 25,000 PAR VALUE AT 60.05 % 13401001	0.00	15,012.50	24,745.75-	9,733.25-
	25,000.000-	ASSET TOTAL	0.00	15,012.50	24,745.75-	9,733.25-
6/11/09	25,000.000-	CITIGROUP INC CUSIP 172967EQ0 5.500% 4/11/13 SHARES/UNITS AT 94.45 ON TRADE DATE 6/11/09 TO SETTLE 6/16/09 COMMISSION \$0.00 CHASE SECURITIES INC 25,000 PAR VALUE AT 94.453 % 13401001	0.00	23,613.25	24,873.00-	1,259.75-
	25,000.000-	ASSET TOTAL	0.00	23,613.25	24,873.00-	1,259.75-
6/10/09	30,000.000-	CITIGROUP INC CUSIP 172967EU1 6.500% 8/19/13 SHARES/UNITS AT 97.79 ON TRADE DATE 6/10/09 TO SETTLE 6/12/09 COMMISSION \$0.00 GOLDMAN SACHS EXECUTION & CLRG 30,000 PAR VALUE AT 97.794 % 13401001	0.00	29,338.20	28,593.90-	744.30
	30,000.000-	ASSET TOTAL	0.00	29,338.20	28,593.90-	744.30

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/16/09	20,000.000-	COCA-COLA CO CUSIP 191216AK6 5.350% 11/15/17 SOLD 20,000 SHARES/UNITS AT 105.46 ON TRADE DATE 6/16/09 TO SETTLE 6/17/09 COMMISSION \$0.00 JP MORGAN SECURITIES, INC. 20,000 PAR VALUE AT 105.464 % 13401001	0.00	21,092.80	20,981.60-	111.20
	20,000.000-	ASSET TOTAL	0.00	21,092.80	20,981.60-	111.20
6/15/09	15,000.000-	COMCAST CABLE COMMUN 6.875% 6/15/09 CUSIP 20029PAM1 MATURED 15,000 SHARES/UNITS AT 100.00 ON TRADE DATE 6/15/09 TO SETTLE 6/15/09 COMMISSION \$0.00 15,000 PAR VALUE AT 100 % 13401001	0.00	15,000.00	15,498.90-	498.90-
	15,000.000-	ASSET TOTAL	0.00	15,000.00	15,498.90-	498.90-
11/02/09	25,000.000-	COMM 2006-C8 MTG TR 5.306% 12/10/45 CUSIP 20047EAE2 SOLD 25,000 SHARES/UNITS AT 89.88 ON TRADE DATE 11/02/09 TO SETTLE 11/05/09 COMMISSION \$0.00 CHASE/GREENWICH CAP 25,000 PAR VALUE AT 89.875 % 13401001	0.00	22,468.75	23,692.38-	1,223.63-



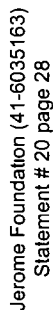
TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	25,000.000-	ASSET TOTAL	0.00	22,468.75	23,692.38-	1,223.63-
10/21/09	45,000.000-	COMPASS BANK CUSIP 20449EBT2				
		5.500% 4/01/20				
	45,000.000-	SOLD 45,000 SHARES/UNITS AT 85.39 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$0.00 JP MORGAN SECURITIES, INC. 45,000 PAR VALUE AT 85.389 % 13401001	0.00	38,425.05	43,968.15-	5,543.10-
	45,000.000-	ASSET TOTAL	0.00	38,425.05	43,968.15-	5,543.10-
6/16/09	10,000.000-	CONAGRA FOODS INC CUSIP 205887BA9				
		6.750% 9/15/11				
	10,000.000-	SOLD 10,000 SHARES/UNITS AT 105.99 ON TRADE DATE 6/16/09 TO SETTLE 6/17/09 COMMISSION \$0.00 CHASE SECURITIES INC 10,000 PAR VALUE AT 105.994 % 13401001	0.00	10,599.40	10,906.63-	307.23-
	10,000.000-	ASSET TOTAL	0.00	10,599.40	10,906.63-	307.23-
		COUNTRYWIDE FINL COR 5.800% 6/07/12 CUSIP 22238HGQ7				



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
6/10/09	31,000.000-	SOLD 31,000 SHARES/UNITS AT 100.13 ON TRADE DATE 6/10/09 TO SETTLE 6/12/09 COMMISSION \$0.00 MORGAN STANLEY & CO. 31,000 PAR VALUE AT 100.129 % 13401001	0.00	31,039.99	28,854.50-	2,185.49
	31,000.000-	ASSET TOTAL	0.00	31,039.99	28,854.50-	2,185.49
		CREDIT SUISSE FB USA 5.500% 8/15/13 CUSIP 22541LAH6				
6/18/09	14,000.000-	SOLD 14,000 SHARES/UNITS AT 102.47 ON TRADE DATE 6/18/09 TO SETTLE 6/23/09 COMMISSION \$0.00 JP MORGAN SECURITIES, INC. 14,000 PAR VALUE AT 102.468 % 13401001	0.00	14,345.52	13,966.96-	378.56
	14,000.000-	ASSET TOTAL	0.00	14,345.52	13,966.96-	378.56
		CREDIT SUISSE MORTGA 5.311% 12/15/39 CUSIP 22545LAD1				
11/02/09	40,000.000-	SOLD 40,000 SHARES/UNITS AT 85.37 ON TRADE DATE 11/02/09 TO SETTLE 11/05/09 COMMISSION \$0.00 MORGAN STANLEY & CO. 40,000 PAR VALUE AT 85.37109375 % 13401001	0.00	34,148.44	40,170.31-	6,021.87-
	40,000.000-	ASSET TOTAL	0.00	34,148.44	40,170.31-	6,021.87-



TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/21/09	40,000.000-	CRH AMERICA INC CUSIP 12626PAD5 SOLD 40,000 SHARES/UNITS AT 105.71 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$0.00 GOLDMAN SACHS EXECUTION & CLRG 40,000 PAR VALUE AT 105.712 % 13401001	0.00	42,284.80	41,995.60-	289.20
	40,000.000-	ASSET TOTAL	0.00	42,284.80	41,995.60-	289.20
6/18/09	50,000.000-	DEERE JOHN CAP CORP CUSIP 24422EPT0 SOLD 50,000 SHARES/UNITS AT 100.14 ON TRADE DATE 6/18/09 TO SETTLE 6/23/09 COMMISSION \$0.00 JP MORGAN SECURITIES, INC. 50,000 PAR VALUE AT 100.144 % 13401001	0.00	50,072.00	49,924.00-	148.00
	50,000.000-	ASSET TOTAL	0.00	50,072.00	49,924.00-	148.00
6/10/09	35,000.000-	DIAGEO PLC CUSIP 25243YAN9 SOLD 35,000 SHARES/UNITS AT 111.71 ON TRADE DATE 6/10/09 TO SETTLE 6/12/09 COMMISSION \$0.00 GOLDMAN SACHS EXECUTION & CLRG 35,000 PAR VALUE AT 111.711 % 13401001	0.00	39,098.85	38,395.16-	703.69

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	35,000.000-	ASSET TOTAL	0.00	39,098.85	38,395.16-	703.69
		DONNELLEY (R.R.) & 4.950% 4/01/14 CUSIP 257867AM3				
6/16/09	10,000.000-	SOLD 10,000 SHARES/UNITS AT 84.69 ON TRADE DATE 6/16/09 TO SETTLE 6/17/09 COMMISSION \$0.00 GOLDMAN SACHS EXECUTION & CLRG 10,000 PAR VALUE AT 84.694 % 13401001	0.00	8,469.40	9,151.40-	682.00-
	10,000.000-	ASSET TOTAL	0.00	8,469.40	9,151.40-	682.00-
		DONNELLEY (R.R.) & 5.500% 5/15/15 CUSIP 257867AR2				
10/20/09	25,000.000-	SOLD 25,000 SHARES/UNITS AT 96.49 ON TRADE DATE 10/20/09 TO SETTLE 10/23/09 COMMISSION \$0.00 THE GMS GROUP LLC 25,000 PAR VALUE AT 96.49 % 13401001	0.00	24,122.50	23,329.75-	792.75
	25,000.000-	ASSET TOTAL	0.00	24,122.50	23,329.75-	792.75
		E.I. DU PONT DE NEMO 5.875% 1/15/14 CUSIP 263534BV0				

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/18/09	24,000.000-	SOLD 24,000 SHARES/UNITS AT 107.27 ON TRADE DATE 6/18/09 TO SETTLE 6/23/09 COMMISSION \$0.00 GOLDMAN SACHS EXECUTION & CLRG 24,000 PAR VALUE AT 107.269 % 13401001	0.00	25,744.56	25,366.93-	377.63
	24,000.000-	ASSET TOTAL	0.00	25,744.56	25,366.93-	377.63
6/10/09	15,000.000-	ELEC DATA SYSTEM CUSIP 285659AF5 7.450% 10/15/29	0.00	16,155.60	15,051.15-	1,104.45
	15,000.000-	SOLD 15,000 SHARES/UNITS AT 107.70 ON TRADE DATE 6/10/09 TO SETTLE 6/12/09 COMMISSION \$0.00 BARCLAYS CAPITAL INC. FIXED IN 15,000 PAR VALUE AT 107.704 % 13401001	0.00	16,155.60	15,051.15-	1,104.45
	15,000.000-	ASSET TOTAL	0.00	16,155.60	15,051.15-	1,104.45
6/09/09	50,000.000-	ELECTRONIC DATA SYS CUSIP 285661AD6 6.000% 8/01/13	0.00	53,470.00	50,217.40-	3,252.60
	50,000.000-	SOLD 50,000 SHARES/UNITS AT 106.94 ON TRADE DATE 6/09/09 TO SETTLE 6/12/09 COMMISSION \$0.00 JP MORGAN SECURITIES, INC. 50,000 PAR VALUE AT 106.94 % 13401001	0.00	53,470.00	50,217.40-	3,252.60
	50,000.000-	ASSET TOTAL	0.00	53,470.00	50,217.40-	3,252.60

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/18/09	60,000.000-	EMBARQ CORP CUSIP 29078EAB1 7.082% 6/01/15 SOLD 60,000 SHARES/UNITS AT 96.75 ON TRADE DATE 6/18/09 TO SETTLE 6/23/09 COMMISSION \$0.00 BNP PARIBAS SECURITIES BOND 60,000 PAR VALUE AT 96.749 % 13401001	0.00	58,049.40	59,708.60-	1,659.20-
	60,000.000-	ASSET TOTAL	0.00	58,049.40	59,708.60-	1,659.20-
10/26/09	40,000.000-	ENERGY TRANSFER PART 6.125% 2/15/17 CUSIP 29273RAE9 SOLD 40,000 SHARES/UNITS AT 104.55 ON TRADE DATE 10/26/09 TO SETTLE 10/29/09 COMMISSION \$0.00 UBS SECURITIES LLC 40,000 PAR VALUE AT 104.5541 % 13401001	0.00	41,821.64	40,394.40-	1,427.24
	40,000.000-	ASSET TOTAL	0.00	41,821.64	40,394.40-	1,427.24
10/26/09	35,000.000-	ENERGY TRANSFER PART 6.625% 10/15/36 CUSIP 29273RAF6 SOLD 35,000 SHARES/UNITS AT 104.17 ON TRADE DATE 10/26/09 TO SETTLE 10/29/09 COMMISSION \$0.00 JP MORGAN SECURITIES, INC. 35,000 PAR VALUE AT 104.173 % 13401001	0.00	36,460.55	33,276.95-	3,183.60



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	35,000.000-	ASSET TOTAL	0.00	36,460.55	33,276.95-	3,183.60
		ENERSIS S A CUSIP 29274FAE4				
		7.375% 1/15/14				
6/10/09	20,000.000-	SOLD 20,000 SHARES/UNITS AT 105.63 ON TRADE DATE 6/10/09 TO SETTLE 6/12/09 COMMISSION \$0.00 DBTC AMER/DBAG LONDON GL MRKS 20,000 PAR VALUE AT 105.628 % 13401001	0.00	21,125.60	21,426.00-	300.40-
	20,000.000-	ASSET TOTAL	0.00	21,125.60	21,426.00-	300.40-
		ENTERPRISE PRODS OPE 5.600% 10/15/14 CUSIP 293791AN9				
6/11/09	15,000.000-	SOLD 15,000 SHARES/UNITS AT 98.92 ON TRADE DATE 6/11/09 TO SETTLE 6/16/09 COMMISSION \$0.00 GOLDMAN SACHS EXECUTION & CLRG 15,000 PAR VALUE AT 98.923 % 13401001	0.00	14,838.45	15,038.40-	199.95-
	15,000.000-	ASSET TOTAL	0.00	14,838.45	15,038.40-	199.95-
		ERP OPERATING LP CUSIP 26884AAS2				
		5.250% 9/15/14				



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

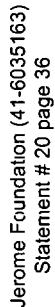
**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
6/11/09	40,000.000-	SOLD 40,000 SHARES/UNITS AT 93.39 ON TRADE DATE 6/11/09 TO SETTLE 6/16/09 COMMISSION \$0.00 WELLS FARGO SECURITIES, LLC 40,000 PAR VALUE AT 93.386 % 13401001	0.00	37,354.40	37,692.40-	338.00-
	40,000.000-	ASSET TOTAL	0.00	37,354.40	37,692.40-	338.00-
		EUROPEAN INVESTMENT 4.875% 2/15/36 CUSIP 298785DV5				
6/19/09	20,000.000-	SOLD 20,000 SHARES/UNITS AT 93.10 ON TRADE DATE 6/19/09 TO SETTLE 6/24/09 COMMISSION \$0.00 CIBC WOOD GUNDY - A UNIT OF CI 20,000 PAR VALUE AT 93.102 % 13401001	0.00	18,620.40	19,960.60-	1,340.20-
	20,000.000-	ASSET TOTAL	0.00	18,620.40	19,960.60-	1,340.20-
		FED HOME LN MTG CORP 5.125% 11/17/17 CUSIP 3137EABA6				
3/26/10	495,000.000-	SOLD 495,000 SHARES/UNITS AT 109.01 ON TRADE DATE 3/26/10 TO SETTLE 3/29/10 COMMISSION \$0.00 GREENWITCH CAPITAL MARKETS INC 495,000 PAR VALUE AT 109.0104 % 13401001	0.00	539,601.48	507,278.08-	32,323.40
	495,000.000-	ASSET TOTAL	0.00	539,601.48	507,278.08-	32,323.40

3/26/10	515,000.000-	FED NATL MTG ASSN CUSIP 31359MZC0	4.375% 10/15/15	0.00	548,909.66	489,115.32-	59,794.34
		SOLD 515,000 SHARES/UNITS AT 106.58 ON TRADE DATE 3/26/10 TO SETTLE 3/29/10 COMMISSION \$0.00 CHASE SECURITIES INC 515,000 PAR VALUE AT 106.5844 % 13401001					
	515,000.000-	ASSET TOTAL		0.00	548,909.66	489,115.32-	59,794.34
3/26/10	110,000.000-	FED NATL MTG ASSN CUSIP 31398ADM1	5.375% 6/12/17	0.00	121,976.58	121,050.93-	925.65
		SOLD 110,000 SHARES/UNITS AT 110.89 ON TRADE DATE 3/26/10 TO SETTLE 3/29/10 COMMISSION \$0.00 MORGAN STANLEY & CO. 110,000 PAR VALUE AT 110.8878 % 13401001					
	110,000.000-	ASSET TOTAL		0.00	121,976.58	121,050.93-	925.65
6/11/09	35,000.000-	FIRSTENERGY CORP CUSIP 33793ZAB3	6.450% 11/15/11	0.00	36,352.40	37,297.05-	944.65-
		SOLD 35,000 SHARES/UNITS AT 103.86 ON TRADE DATE 6/11/09 TO SETTLE 6/16/09 COMMISSION \$0.00 CHASE SECURITIES INC 35,000 PAR VALUE AT 103.864 % 13401001					

SCHEDULE OF SECURITY DISPOSITIONS
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	35,000.000-	ASSET TOTAL	0.00	36,352.40	37,297.05-	944.65-
		FIRSTENERGY CORP CUSIP 337932AC1				
		7.375% 11/15/31				
10/21/09	20,000.000-	SOLD 20,000 SHARES/UNITS AT 110.55 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$0.00 RBC DAIN RAUSCHER INC. 20,000 PAR VALUE AT 110.547 % 13401001	0.00	22,109.40	22,290.80-	181.40-
	20,000.000-	ASSET TOTAL	0.00	22,109.40	22,290.80-	181.40-
		FISHER SCIENTIFIC IN 6.125% 7/01/15 CUSIP 338032BB0				
6/23/09	40,000.000-	SOLD 40,000 SHARES/UNITS AT 100.63 ON TRADE DATE 6/23/09 TO SETTLE 6/26/09 COMMISSION \$0.00 CLEARVIEW CORRESPONDENT SERVIC 40,000 PAR VALUE AT 100.625 % 13401001	0.00	40,250.00	40,000.00-	250.00
	40,000.000-	ASSET TOTAL	0.00	40,250.00	40,000.00-	250.00
		FISHER SCIENTIFIC IN 6.750% 8/15/14 CUSIP 338032AZ8				



TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/19/09	29,000.000-	SOLD 29,000 SHARES/UNITS AT 99.77 ON TRADE DATE 6/19/09 TO SETTLE 6/24/09 COMMISSION \$0.00 NATIONAL FINANCIAL SERVICES 29,000 PAR VALUE AT 99.775 % 13401001	0.00	28,934.75	29,543.75-	609.00-
	29,000.000-	ASSET TOTAL	0.00	28,934.75	29,543.75-	609.00-
6/11/09	40,000.000-	FORTUNE BRANDS INC 4.875% 12/01/13 CUSIP 349631AK7 SOLD 40,000 SHARES/UNITS AT 95.22 ON TRADE DATE 6/11/09 TO SETTLE 6/16/09 COMMISSION \$0.00 GOLDMAN SACHS EXECUTION & CLRG 40,000 PAR VALUE AT 95.218 % 13401001	0.00	38,087.20	37,977.60-	109.60
	40,000.000-	ASSET TOTAL	0.00	38,087.20	37,977.60-	109.60
6/18/09	15,000.000-	FORTUNE BRANDS INC 5.125% 1/15/11 CUSIP 349631AM3 SOLD 15,000 SHARES/UNITS AT 100.35 ON TRADE DATE 6/18/09 TO SETTLE 6/23/09 COMMISSION \$0.00 JP MORGAN SECURITIES, INC. 15,000 PAR VALUE AT 100.346 % 13401001	0.00	15,051.90	14,741.70-	310.20
	15,000.000-	ASSET TOTAL	0.00	15,051.90	14,741.70-	310.20

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/25/09	55,000.000-	GE CAPITAL COMMERCIAL 4.913% 7/10/45 CUSIP 368280PU4	0.00	52,250.00	55,274.66-	3,024.66-
		SOLD 55,000 SHARES/UNITS AT 95.00 ON TRADE DATE 6/25/09 TO SETTLE 6/29/09 COMMISSION \$0.00 CHASE/GREENWICH CAP 55,000 PAR VALUE AT 95 % 13401001				
	55,000.000-	ASSET TOTAL	0.00	52,250.00	55,274.66-	3,024.66-
10/20/09	80,000.000-	GENERAL ELEC CAP COR 4.800% 5/01/13 CUSIP 3696263T9	0.00	83,617.60	79,832.80-	3,784.80
		SOLD 80,000 SHARES/UNITS AT 104.52 ON TRADE DATE 10/20/09 TO SETTLE 10/23/09 COMMISSION \$0.00 MERRILL LYNCH PROF CLRNG CORP 80,000 PAR VALUE AT 104.522 % 13401001				
	80,000.000-	ASSET TOTAL	0.00	83,617.60	79,832.80-	3,784.80
10/20/09	35,000.000-	GENERAL ELEC CAP COR 5.625% 5/01/18 CUSIP 3696263U6	0.00	35,754.60	32,701.55-	3,053.05
		SOLD 35,000 SHARES/UNITS AT 102.16 ON TRADE DATE 10/20/09 TO SETTLE 10/23/09 COMMISSION \$0.00 MERRILL LYNCH PROF CLRNG CORP 35,000 PAR VALUE AT 102.156 % 13401001				



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	35,000.000-	ASSET TOTAL	0.00	35,754.60	32,701.55-	3,053.05
		GENWORTH FINANCIAL 5.231% 5/16/09 CUSIP 37247DAA4				
5/16/09	30,000.000-	MATURED 30,000 SHARES/UNITS AT 100.00 ON TRADE DATE 5/16/09 TO SETTLE 5/16/09 COMMISSION \$0.00 30,000 PAR VALUE AT 100 % 13401001	0.00	30,000.00	30,211.80-	211.80-
	30,000.000-	ASSET TOTAL	0.00	30,000.00	30,211.80-	211.80-
		GENWORTH FINANCIAL 6.515% 5/22/18 CUSIP 37247DAK2				
10/21/09	40,000.000-	SOLD 40,000 SHARES/UNITS AT 87.13 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$0.00 BANC OF AMERICA SECURITIES LLC 40,000 PAR VALUE AT 87.125 % 13401001	0.00	34,850.00	40,034.55-	5,184.55-
	40,000.000-	ASSET TOTAL	0.00	34,850.00	40,034.55-	5,184.55-
		GOLDMAN SACHS GROUP 4.750% 7/15/13 CUSIP 38141GDK7				

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/10/09	40,000.000-	SOLD 40,000 SHARES/UNITS AT 99.34 ON TRADE DATE 6/10/09 TO SETTLE 6/12/09 COMMISSION \$0.00 STIFEL NICOLAUS & CO., INC. 40,000 PAR VALUE AT 99.34 % 13401001	0.00	39,736.00	38,964.35-	771.65
	40,000.000-	ASSET TOTAL	0.00	39,736.00	38,964.35-	771.65
6/10/09	20,000.000-	GOLDMAN SACHS GROUP 5.125% 1/15/15 CUSIP 38141GEA8 SOLD 20,000 SHARES/UNITS AT 98.10 ON TRADE DATE 6/10/09 TO SETTLE 6/12/09 COMMISSION \$0.00 STIFEL NICOLAUS & CO., INC. 20,000 PAR VALUE AT 98.098 % 13401001	0.00	19,619.60	19,851.60-	232.00-
	20,000.000-	ASSET TOTAL	0.00	19,619.60	19,851.60-	232.00-
10/20/09	40,000.000-	GOLDMAN SACHS GROUP 7.500% 2/15/19 CUSIP 38141EA25 SOLD 40,000 SHARES/UNITS AT 116.82 ON TRADE DATE 10/20/09 TO SETTLE 10/23/09 COMMISSION \$0.00 MERRILL LYNCH PROF CLRNG CORP 40,000 PAR VALUE AT 116.819 % 13401001	0.00	46,727.60	39,545.40-	7,182.20
	40,000.000-	ASSET TOTAL	0.00	46,727.60	39,545.40-	7,182.20

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/21/09	35,000.000-	HARTFORD FINL SVCS 6.100% 10/01/41 CUSIP 416515AP9 SOLD 35,000 SHARES/UNITS AT 79.41 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$0.00 BARCLAYS CAPITAL INC. FIXED IN 35,000 PAR VALUE AT 79.415 % 13401001	0.00	27,795.25	32,936.60-	5,141.35-
	35,000.000-	ASSET TOTAL	0.00	27,795.25	32,936.60-	5,141.35-
6/11/09	40,000.000-	HEALTH CARE PROPERTI 5.950% 9/15/11 CUSIP 421915EF2 SOLD 40,000 SHARES/UNITS AT 96.98 ON TRADE DATE 6/11/09 TO SETTLE 6/16/09 COMMISSION \$0.00 GOLDMAN SACHS EXECUTION & CLRG 40,000 PAR VALUE AT 96.978 % 13401001	0.00	38,791.20	39,958.40-	1,167.20-
	40,000.000-	ASSET TOTAL	0.00	38,791.20	39,958.40-	1,167.20-
6/16/09	22,000.000-	HEALTHCARE REALTY TR 5.125% 4/01/14 CUSIP 421946AF1 SOLD 22,000 SHARES/UNITS AT 88.20 ON TRADE DATE 6/16/09 TO SETTLE 6/17/09 COMMISSION \$0.00 GOLDMAN SACHS EXECUTION & CLRG 22,000 PAR VALUE AT 88.203 % 13401001	0.00	19,404.66	20,821.46-	1,416.80-



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	22,000.000-	ASSET TOTAL	0.00	19,404.66	20,821.46-	1,416.80-
6/11/09	20,000.000-	HOUSEHOLD FIN CORP 7.000% 5/15/12 CUSIP 441812JY1 SOLD 20,000 SHARES/UNITS AT 102.85 ON TRADE DATE 6/11/09 TO SETTLE 6/16/09 COMMISSION \$0.00 CHASE SECURITIES INC 20,000 PAR VALUE AT 102.847 % 13401001	0.00	20,569.40	21,458.00-	888.60-
	20,000.000-	ASSET TOTAL	0.00	20,569.40	21,458.00-	888.60-
10/21/09	115,000.000-	INCO LTD 7.750% 5/15/12 CUSIP 453258AN5 SOLD 115,000 SHARES/UNITS AT 108.98 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$0.00 HSBC SECURITIES INC 115,000 PAR VALUE AT 108.976 % 13401001	0.00	125,322.40	130,251.30-	4,928.90-
	115,000.000-	ASSET TOTAL	0.00	125,322.40	130,251.30-	4,928.90-
		INGERSOLL RAND CO 6.391% 11/15/27 CUSIP 456866AK8				



SCHEDULE OF SECURITY DISPOSITIONS
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JEROME FOUNDATION-CONSOLIDATED A/C
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/10/09	230,000.000-	SOLD 230,000 SHARES/UNITS AT 96.80 ON TRADE DATE 6/10/09 TO SETTLE 6/12/09 COMMISSION \$0.00 RBC DAIN RAUSCHER INC. 230,000 PAR VALUE AT 96.802 % 13401001	0.00	222,644.60	228,921.26-	6,276.66-
	230,000.000-	ASSET TOTAL	0.00	222,644.60	228,921.26-	6,276.66-
10/20/09	35,000.000-	INTERNATIONAL PAPER 5.300% 4/01/15 CUSIP 460146BU6	0.00	35,400.40	32,811.10-	2,589.30
	35,000.000-	SOLD 35,000 SHARES/UNITS AT 101.14 ON TRADE DATE 10/20/09 TO SETTLE 10/23/09 COMMISSION \$0.00 GOLDMAN SACHS EXECUTION & CLRG 35,000 PAR VALUE AT 101.144 % 13401001	0.00	35,400.40	32,811.10-	2,589.30
	35,000.000-	ASSET TOTAL	0.00	35,400.40	32,811.10-	2,589.30
10/21/09	40,000.000-	INTL LEASE FINANCE 5.000% 4/15/10 CUSIP 459745FP5	0.00	39,420.00	39,894.60-	474.60-
	40,000.000-	SOLD 40,000 SHARES/UNITS AT 98.55 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$0.00 STIFEL NICOLAUS & CO., INC. 40,000 PAR VALUE AT 98.55 % 13401001	0.00	39,420.00	39,894.60-	474.60-
	40,000.000-	ASSET TOTAL	0.00	39,420.00	39,894.60-	474.60-

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**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/16/09	15,000.000-	ISPAT INLAND ULC CUSIP 46489NAD4 9.750% 4/01/14 SOLD 15,000 SHARES/UNITS AT 100.59 ON TRADE DATE 6/16/09 TO SETTLE 6/17/09 COMMISSION \$0.00 GOLDMAN SACHS EXECUTION & CLRG 15,000 PAR VALUE AT 100.593 % 13401001	0.00	15,088.95	16,224.75-	1,135.80-
	15,000.000-	ASSET TOTAL	0.00	15,088.95	16,224.75-	1,135.80-
10/22/09	25,000.000-	ITT CORP NEW DEB CUSIP 450912AC4 7.375% 11/15/15 SOLD 25,000 SHARES/UNITS AT 98.10 ON TRADE DATE 10/22/09 TO SETTLE 10/27/09 COMMISSION \$0.00 NATIONAL FINANCIAL SERVICES 25,000 PAR VALUE AT 98.101 % 13401001	0.00	24,525.25	26,125.00-	1,599.75-
	25,000.000-	ASSET TOTAL	0.00	24,525.25	26,125.00-	1,599.75-
5/15/09	274.180-	J P MORGAN CHASE CUSIP 46625YTY9 4.790% 10/15/42 PAID DOWN 274.18 SHARES/UNITS AT 100.00 ON TRADE DATE 5/15/09 TO SETTLE 5/15/09 COMMISSION \$0.00 13401001	0.00	274.18	268.23-	5.95

SCHEDULE OF SECURITY DISPOSITIONS
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/15/09	251.740-	PAID DOWN 251.74 SHARES/UNITS AT 100.00 ON TRADE DATE 6/15/09 TO SETTLE 6/15/09 COMMISSION \$0.00 13401001	0.00	251.74	246.27-	5.47
6/25/09	58,117.070-	SOLD 58,117.07 SHARES/UNITS AT 94.94 ON TRADE DATE 6/25/09 TO SETTLE 6/29/09 COMMISSION \$0.00 CHASE/GREENWICH CAP 58,117.07 PAR VALUE AT 94.9375 % 13401001	0.00	55,174.89	56,854.82-	1,679.93-
	58,642.990-	ASSET TOTAL	0.00	55,700.81	57,369.32-	1,668.51-
6/16/09	55,000.000-	J P MORGAN CHASE & 6.750% 2/01/11 CUSIP 46625HAJ9 SOLD 55,000 SHARES/UNITS AT 104.68 ON TRADE DATE 6/16/09 TO SETTLE 6/17/09 COMMISSION \$0.00 UBS SECURITIES LLC 55,000 PAR VALUE AT 104.678 % 13401001	0.00	57,572.90	58,454.55-	881.65-
	55,000.000-	ASSET TOTAL	0.00	57,572.90	58,454.55-	881.65-
6/17/09	45,000.000-	J P MORGAN CHASE COM 4.916% 8/15/42 CUSIP 46625YSE4 SOLD 45,000 SHARES/UNITS AT 96.44 ON TRADE DATE 6/17/09 TO SETTLE 6/22/09 COMMISSION \$0.00 MORGAN STANLEY & CO. 45,000 PAR VALUE AT 96.4375 % 13401001	0.00	43,396.88	45,223.31-	1,826.43-



SCHEDULE OF SECURITY DISPOSITIONS
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JEROME FOUNDATION-CONSOLIDATED A/C
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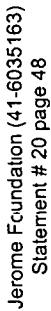
TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	45,000.000-	ASSET TOTAL	0.00	43,396.88	45,223.31-	1,826.43-
		J P MORGAN CHASE COM 5.198% 12/15/44 CUSIP 46625YXM0				
6/17/09	45,000.000-	SOLD 45,000 SHARES/UNITS AT 92.00 ON TRADE DATE 6/17/09 TO SETTLE 6/22/09 COMMISSION \$0.00 J.P. MORGAN SECURITIES INC., - 45,000 PAR VALUE AT 92 % 13401001	0.00	41,400.00	45,224.78-	3,824.78-
	45,000.000-	ASSET TOTAL	0.00	41,400.00	45,224.78-	3,824.78-
		JOHNSON & JOHNSON 5.550% 8/15/17 CUSIP 478160AQ7				
10/20/09	35,000.000-	SOLD 35,000 SHARES/UNITS AT 111.47 ON TRADE DATE 10/20/09 TO SETTLE 10/23/09 COMMISSION \$0.00 PERSHING 35,000 PAR VALUE AT 111.468 % 13401001	0.00	39,013.80	38,691.70-	322.10
	35,000.000-	ASSET TOTAL	0.00	39,013.80	38,691.70-	322.10
		JP MORGAN CHASE COMM 5.420% 1/15/49 CUSIP 46630JAC3				

SCHEDULE OF SECURITY DISPOSITIONS
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/25/09	85,000.000-	SOLD 85,000 SHARES/UNITS AT 73.28 ON TRADE DATE 6/25/09 TO SETTLE 6/29/09 COMMISSION \$0.00 CHASE SECURITIES INC 85,000 PAR VALUE AT 73.28125 % 13401001	0.00	62,289.06	63,411.33-	1,122.27-
	85,000.000-	ASSET TOTAL	0.00	62,289.06	63,411.33-	1,122.27-
6/18/09	35,000.000-	KRAFT FOODS INC CUSIP 50075NAL8 5.250% 10/01/13 SOLD 35,000 SHARES/UNITS AT 103.47 ON TRADE DATE 6/18/09 TO SETTLE 6/23/09 COMMISSION \$0.00 GOLDMAN SACHS EXECUTION & CLRG 35,000 PAR VALUE AT 103.468 % 13401001	0.00	36,213.80	34,981.45-	1,232.35
	35,000.000-	ASSET TOTAL	0.00	36,213.80	34,981.45-	1,232.35
6/16/09	120,000.000-	KRAFT FOODS INC CUSIP 50075NAH7 6.250% 6/01/12 SOLD 120,000 SHARES/UNITS AT 107.28 ON TRADE DATE 6/16/09 TO SETTLE 6/17/09 COMMISSION \$0.00 GOLDMAN SACHS EXECUTION & CLRG 120,000 PAR VALUE AT 107.281 % 13401001	0.00	128,737.20	129,841.20-	1,104.00-
	120,000.000-	ASSET TOTAL	0.00	128,737.20	129,841.20-	1,104.00-

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/22/09	5,000.000-	KROGER CO CUSIP 501044BM2 6.800% 12/15/18 SOLD 5,000 SHARES/UNITS AT 106.11 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$0.00 CHASE SECURITIES INC 5,000 PAR VALUE AT 106.107 % 13401001	0.00	5,305.35	5,200.45-	104.90
	5,000.000-	ASSET TOTAL	0.00	5,305.35	5,200.45-	104.90
6/11/09	21,000.000-	LAFARGE SA CUSIP 505861AA2 6.150% 7/15/11 SOLD 21,000 SHARES/UNITS AT 98.66 ON TRADE DATE 6/11/09 TO SETTLE 6/16/09 COMMISSION \$0.00 BNP PARIBAS SECURITIES BOND 21,000 PAR VALUE AT 98.661 % 13401001	0.00	20,718.81	21,521.01-	802.20-
	21,000.000-	ASSET TOTAL	0.00	20,718.81	21,521.01-	802.20-
6/22/09	15,000.000-	LANDWIRTSCH. RENTENB 5.125% 2/01/17 CUSIP 515110AV6 SOLD 15,000 SHARES/UNITS AT 103.69 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$0.00 GOLDMAN SACHS EXECUTION & CLRG 15,000 PAR VALUE AT 103.694 % 13401001	0.00	15,554.10	15,505.80-	48.30



TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	15,000.000-	ASSET TOTAL	0.00	15,554.10	15,505.80-	48.30
8/19/09	160,000.000-	LB-UBS COML MTG TR CUSIP 52108H2U7				
		4.742% 2/15/30				
	160,000.000-	SOLD 160,000 SHARES/UNITS				
		AT 94.58 ON TRADE DATE 8/19/09				
		TO SETTLE 8/20/09				
		COMMISSION \$0.00				
		SANDLER O'NEILL & PARTNERS LP				
		160,000 PAR VALUE AT 94.578125 %				
		13401001				
	160,000.000-	ASSET TOTAL	0.00	151,325.00	160,531.25-	9,206.25-
11/04/09	60,000.000-	LB-UBS COML MTG TR CUSIP 52108MDH3				
		5.156% 2/15/31				
	60,000.000-	SOLD 60,000 SHARES/UNITS				
		AT 95.55 ON TRADE DATE 11/04/09				
		TO SETTLE 11/09/09				
		COMMISSION \$0.00				
		SANDLER O'NEILL & PARTNERS LP				
		60,000 PAR VALUE AT 95.546875 %				
		13401001				
	60,000.000-	ASSET TOTAL	0.00	57,328.13	58,717.97-	1,389.84-
		LB-UBS COML MTG TR CUSIP 52108MFS7				
		5.661% 3/17/39				
	60,000.000-	ASSET TOTAL	0.00	57,328.13	58,717.97-	1,389.84-

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/05/09	95,000.000-	SOLD 95,000 SHARES/UNITS AT 93.84 ON TRADE DATE 11/05/09 TO SETTLE 11/10/09 COMMISSION \$0.00 BARCLAYS CAPITAL INC. FIXED IN 95,000 PAR VALUE AT 93.8359375 % 13401001	0.00	89,144.14	97,887.11-	8,742.97-
	95,000.000-	ASSET TOTAL	0.00	89,144.14	97,887.11-	8,742.97-
		LB-UBS COMMERCIAL MO 4.201% 12/15/29 CUSIP 52108HU36				
5/15/09	462.070-	PAID DOWN 462.07 SHARES/UNITS AT 56.429.79 ON TRADE DATE 5/15/09 TO SETTLE 5/15/09 COMMISSION \$0.00 13401001	0.00	462.07	457.59-	4.48
6/17/09	412.820-	PAID DOWN 412.82 SHARES/UNITS AT 100.00 ON TRADE DATE 6/17/09 TO SETTLE 6/17/09 COMMISSION \$0.00 13401001	0.00	412.82	408.82-	4.00
6/17/09	122,056.920-	SOLD 122,056.92 SHARES/UNITS AT 99.00 ON TRADE DATE 6/17/09 TO SETTLE 6/22/09 COMMISSION \$0.00 CHASE/GREENWICH CAP 122,056.92 PAR VALUE AT 99 % 13401001	0.00	120,836.35	120,874.49-	38.14-
	122,931.810-	ASSET TOTAL	0.00	121,711.24	121,740.90-	29.66-
		LB-UBS COMMERCIAL MO 5.347% 11/15/38 CUSIP 50180CAD2				

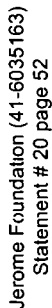
**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/06/09	85,000.000-	SOLD 85,000 SHARES/UNITS AT 90.00 ON TRADE DATE 11/06/09 TO SETTLE 11/12/09 COMMISSION \$0.00 JP MORGAN SECURITIES, INC. 85,000 PAR VALUE AT 90 % 13401001	0.00	76,500.00	81,271.29-	4,771.29-
	85,000.000-	ASSET TOTAL	0.00	76,500.00	81,271.29-	4,771.29-
		M & I MARSHALL & ILS 5.000% 1/17/17 CUSIP 55259PAD8				
10/21/09	30,000.000-	SOLD 30,000 SHARES/UNITS AT 73.22 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$0.00 STIFEL NICOLAUS & CO., INC. 30,000 PAR VALUE AT 73.218 % 13401001	0.00	21,965.40	28,348.54-	6,383.14-
	30,000.000-	ASSET TOTAL	0.00	21,965.40	28,348.54-	6,383.14-
		MARSHALL & ILSLEY CO 4.375% 8/01/09 CUSIP 571834AE0				
6/10/09	31,000.000-	SOLD 31,000 SHARES/UNITS AT 99.51 ON TRADE DATE 6/10/09 TO SETTLE 6/12/09 COMMISSION \$0.00 WELLS FARGO SECURITIES, LLC 31,000 PAR VALUE AT 99.514 % 13401001	0.00	30,849.34	30,851.68-	2.34-
	31,000.000-	ASSET TOTAL	0.00	30,849.34	30,851.68-	2.34-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/10/09	19,000.000-	MARSHALL & LISLEY CO 5.626% 8/17/09 CUSIP 571834AF7 SOLD 19,000 SHARES/UNITS AT 99.58 ON TRADE DATE 6/10/09 TO SETTLE 6/12/09 COMMISSION \$0.00 STIFEL NICOLAUS & CO., INC. 19,000 PAR VALUE AT 99.576 % 13401001	0.00	18,919.44	19,218.50-	299.06-
	19,000.000-	ASSET TOTAL	0.00	18,919.44	19,218.50-	299.06-
6/22/09	20,000.000-	MASCO CORP 4.800% 6/15/15 CUSIP 574599BC9 SOLD 20,000 SHARES/UNITS AT 76.80 ON TRADE DATE 6/22/09 TO SETTLE 6/24/09 COMMISSION \$0.00 NATIONAL FINANCIAL SERVICES 20,000 PAR VALUE AT 76.8 % 13401001	0.00	15,360.00	17,923.60-	2,563.60-
	20,000.000-	ASSET TOTAL	0.00	15,360.00	17,923.60-	2,563.60-
6/25/09	40,000.000-	MDC HOLDINGS INC 5.500% 5/15/13 CUSIP 552676AN8 SOLD 40,000 SHARES/UNITS AT 93.51 ON TRADE DATE 6/25/09 TO SETTLE 6/29/09 COMMISSION \$0.00 BANC OF AMERICA SECURITIES LLC 40,000 PAR VALUE AT 93.511 % 13401001	0.00	37,404.40	39,488.40-	2,084.00-



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	40,000.000-	ASSET TOTAL	0.00	37,404.40	39,488.40-	2,084.00-
6/25/09	115,000.000-	MERRILL LYNCH MTG TR 4.806% 9/12/42 CUSIP 59022HFV9	0.00	112,700.00	111,536.52-	1,163.48
		SOLD 115,000 SHARES/UNITS AT 98.00 ON TRADE DATE 6/25/09 TO SETTLE 6/29/09 COMMISSION \$0.00 BARCLAYS CAPITAL INC. FIXED IN 115,000 PAR VALUE AT 98 % 13401001				
	115,000.000-	ASSET TOTAL	0.00	112,700.00	111,536.52-	1,163.48
6/10/09	20,000.000-	MIDAMERICAN ENERGY 5.875% 10/01/12 CUSIP 59562VAF4	0.00	20,958.80	21,031.20-	72.40-
		SOLD 20,000 SHARES/UNITS AT 104.79 ON TRADE DATE 6/10/09 TO SETTLE 6/15/09 COMMISSION \$0.00 JP MORGAN SECURITIES, INC. 20,000 PAR VALUE AT 104.794 % 13401001				
	20,000.000-	ASSET TOTAL	0.00	20,958.80	21,031.20-	72.40-
		MORGAN STANLEY 5.300% 3/01/13 CUSIP 617446HR3				



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/16/09	50,000.000-	SOLD 50,000 SHARES/UNITS AT 101.20 ON TRADE DATE 6/16/09 TO SETTLE 6/17/09 COMMISSION \$0.00 PERSHING 50,000 PAR VALUE AT 101.198 % 13401001	0.00	50,599.00	47,366.50-	3,232.50
	50,000.000-	ASSET TOTAL	0.00	50,599.00	47,366.50-	3,232.50
		MORGAN STANLEY CUSIP 6174466Q7				
		6.625% 4/01/18				
6/16/09	50,000.000-	SOLD 50,000 SHARES/UNITS AT 98.38 ON TRADE DATE 6/16/09 TO SETTLE 6/17/09 COMMISSION \$0.00 STIEFEL NICOLAUS & CO., INC. 50,000 PAR VALUE AT 98.377 % 13401001	0.00	49,188.50	45,849.00-	3,339.50
	50,000.000-	ASSET TOTAL	0.00	49,188.50	45,849.00-	3,339.50
		MOTOROLA INC CUSIP 620076AK5				
		6.500% 9/01/25				
10/21/09	25,000.000-	SOLD 25,000 SHARES/UNITS AT 83.00 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$0.00 JEFFERIES & COMPANY 25,000 PAR VALUE AT 83 % 13401001	0.00	20,750.00	25,592.70-	4,842.70-
	25,000.000-	ASSET TOTAL	0.00	20,750.00	25,592.70-	4,842.70-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/15/09	5,000.000-	MOTOROLA INC CUSIP 620076AH2 7.500% 5/15/25 SOLD 5,000 SHARES/UNITS AT 74.49 ON TRADE DATE 7/15/09 TO SETTLE 7/20/09 COMMISSION \$0.00 JEFFERIES & COMPANY 5,000 PAR VALUE AT 74.49 % 13401001	0.00	3,724.50	5,614.95-	1,890.45-
	5,000.000-	ASSET TOTAL	0.00	3,724.50	5,614.95-	1,890.45-
10/22/09	20,000.000-	NB CAP TR IV CUSIP 62874HAA3 8.250% 4/15/27 SOLD 20,000 SHARES/UNITS AT 95.36 ON TRADE DATE 10/22/09 TO SETTLE 10/27/09 COMMISSION \$0.00 BANC OF AMERICA SECURITIES LLC 20,000 PAR VALUE AT 95.363 % 13401001	0.00	19,072.60	20,847.65-	1,775.05-
	20,000.000-	ASSET TOTAL	0.00	19,072.60	20,847.65-	1,775.05-
10/21/09	20,000.000-	NEWS AMER INC CUSIP 652482BC3 6.550% 3/15/33 SOLD 20,000 SHARES/UNITS AT 101.44 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$0.00 BANC OF AMERICA SECURITIES LLC 20,000 PAR VALUE AT 101.445 % 13401001	0.00	20,289.00	19,386.80-	902.20

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	20,000.000-	ASSET TOTAL	0.00	20,289.00	19,386.80-	902.20
		NI SOURCE FINANCE COR 6.800% 1/15/19 CUSIP 65473QAT0				
10/21/09	40,000.000-	SOLD 40,000 SHARES/UNITS AT 103.18 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$0.00 WELLS FARGO SECURITIES, LLC 40,000 PAR VALUE AT 103.176 % 13401001	0.00	41,270.40	39,051.60-	2,218.80
	40,000.000-	ASSET TOTAL	0.00	41,270.40	39,051.60-	2,218.80
		NOBLE ENERGY INC 8.250% 3/01/19 CUSIP 655044AD7				
6/09/09	38,000.000-	SOLD 38,000 SHARES/UNITS AT 109.09 ON TRADE DATE 6/09/09 TO SETTLE 6/12/09 COMMISSION \$0.00 JP MORGAN SECURITIES, INC. 38,000 PAR VALUE AT 109.087 % 13401001	0.00	41,453.06	37,821.02-	3,632.04
	38,000.000-	ASSET TOTAL	0.00	41,453.06	37,821.02-	3,632.04
		ORACLE CORP 4.950% 4/15/13 CUSIP 68389XAD7				

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/16/09	18,000.000-	SOLD 18,000 SHARES/UNITS AT 105.20 ON TRADE DATE 6/16/09 TO SETTLE 6/17/09 COMMISSION \$0.00 WELLS FARGO SECURITIES, LLC 18,000 PAR VALUE AT 105.203 % 13401001	0.00	18,936.54	17,993.52-	943.02
	18,000.000-	ASSET TOTAL	0.00	18,936.54	17,993.52-	943.02
6/19/09	15,000.000-	ORACLE CORP CUSIP 68402LAE4 5.000% 1/15/11 SOLD 15,000 SHARES/UNITS AT 104.50 ON TRADE DATE 6/19/09 TO SETTLE 6/24/09 COMMISSION \$0.00 GOLDMAN SACHS EXECUTION & CLRG 15,000 PAR VALUE AT 104.5 % 13401001	0.00	15,675.00	15,794.70-	119.70-
	15,000.000-	ASSET TOTAL	0.00	15,675.00	15,794.70-	119.70-
6/10/09	10,000.000-	P/P BUNGE LTD FIN CO 5.100% 7/15/15 CUSIP 120568AQ3 SOLD 10,000 SHARES/UNITS AT 89.59 ON TRADE DATE 6/10/09 TO SETTLE 6/12/09 COMMISSION \$0.00 GOLDMAN SACHS EXECUTION & CLRG 10,000 PAR VALUE AT 89.592 % 13401001	0.00	8,959.20	9,206.40-	247.20-
	10,000.000-	ASSET TOTAL	0.00	8,959.20	9,206.40-	247.20-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/21/09	50,000.000-	PACIFIC BELL CUSIP 694032AX1 6.625% 10/15/34 SOLD 50,000 SHARES/UNITS AT 99.71 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$0.00 RBC DAIN RAUSCHER INC. 50,000 PAR VALUE AT 99.706 % 13401001	0.00	49,853.00	48,821.00-	1,032.00
	50,000.000-	ASSET TOTAL	0.00	49,853.00	48,821.00-	1,032.00
6/19/09	5,000.000-	PACKAGING CORP OF AM 5.750% 8/01/13 CUSIP 695156AM1 SOLD 5,000 SHARES/UNITS AT 95.00 ON TRADE DATE 6/19/09 TO SETTLE 6/24/09 COMMISSION \$0.00 NATIONAL FINANCIAL SERVICES 5,000 PAR VALUE AT 95 % 13401001	0.00	4,750.00	4,894.65-	144.65-
	5,000.000-	ASSET TOTAL	0.00	4,750.00	4,894.65-	144.65-
6/22/09	35,000.000-	PEPSI BOTTLING GROUP 6.950% 3/15/14 CUSIP 10138MAH8 SOLD 35,000 SHARES/UNITS AT 114.00 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$0.00 RBC DAIN RAUSCHER INC. 35,000 PAR VALUE AT 113.997 % 13401001	0.00	39,898.95	39,529.55-	369.40



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	35,000.000-	ASSET TOTAL	0.00	39,898.95	39,529.55-	369.40
		PEPSICO INC CUSIP 713448BG2				
		4.650% 2/15/13				
10/20/09	35,000.000-	SOLD 35,000 SHARES/UNITS AT 107.53 ON TRADE DATE 10/20/09 TO SETTLE 10/23/09 COMMISSION \$0.00 RBC DAIN RAUSCHER INC. 35,000 PAR VALUE AT 107.527 % 13401001	0.00	37,634.45	36,951.05-	683.40
	35,000.000-	ASSET TOTAL	0.00	37,634.45	36,951.05-	683.40
		PERU REP CUSIP ZB0106J94				
		8.375% 5/03/16				
6/08/09	10,000.000-	SOLD 10,000 SHARES/UNITS AT 116.00 ON TRADE DATE 6/08/09 TO SETTLE 6/11/09 COMMISSION \$0.00 RBC DOMINION SECURITIES, INC. 10,000 PAR VALUE AT 116 % 13401001	0.00	11,600.00	10,125.00-	1,475.00
	10,000.000-	ASSET TOTAL	0.00	11,600.00	10,125.00-	1,475.00
		PERU REP CUSIP Z23355730				
		9.875% 2/06/15				

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

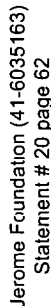
TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/08/09	55,000.000-	SOLD 55,000 SHARES/UNITS AT 122.53 ON TRADE DATE 6/08/09 TO SETTLE 6/11/09 COMMISSION \$0.00 RBC DOMINION SECURITIES, INC. 55,000 PAR VALUE AT 122.53 % 13401001	0.00	67,391.50	60,350.00-	7,041.50
	55,000.000-	ASSET TOTAL	0.00	67,391.50	60,350.00-	7,041.50
6/12/09	40,000.000-	Pfizer Inc CUSIP 717081DA8 5.350% 3/15/15 SOLD 40,000 SHARES/UNITS AT 107.35 ON TRADE DATE 6/12/09 TO SETTLE 6/17/09 COMMISSION \$0.00 RBC DAIN RAUSCHER INC. 40,000 PAR VALUE AT 107.35 % 13401001	0.00	42,940.00	39,950.00-	2,990.00
	40,000.000-	ASSET TOTAL	0.00	42,940.00	39,950.00-	2,990.00
6/22/09	35,000.000-	PPG Industries Inc CUSIP 693506BA4 5.750% 3/15/13 SOLD 35,000 SHARES/UNITS AT 99.72 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$0.00 GOLDMAN SACHS EXECUTION & CLRG 35,000 PAR VALUE AT 99.722 % 13401001	0.00	34,902.70	34,982.15-	79.45-
	35,000.000-	ASSET TOTAL	0.00	34,902.70	34,982.15-	79.45-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/11/09	21,000.000-	PREMCO REENG GROUP 7.500% 6/15/15 CUSIP 74047PAH7	0.00	21,213.99	22,098.55-	884.56-
		SOLD 21,000 SHARES/UNITS AT 101.02 ON TRADE DATE 6/11/09 TO SETTLE 6/16/09 COMMISSION \$0.00 RBC DAIN RAUSCHER INC. 21,000 PAR VALUE AT 101.019 % 13401001				
	21,000.000-	ASSET TOTAL	0.00	21,213.99	22,098.55-	884.56-
6/10/09	13,000.000-	PROCTER & GAMBLE CO 4.700% 2/15/19 CUSIP 742718DN6	0.00	12,892.49	12,870.39-	22.10
		SOLD 13,000 SHARES/UNITS AT 99.17 ON TRADE DATE 6/10/09 TO SETTLE 6/12/09 COMMISSION \$0.00 RBC DAIN RAUSCHER INC. 13,000 PAR VALUE AT 99.173 % 13401001				
	13,000.000-	ASSET TOTAL	0.00	12,892.49	12,870.39-	22.10
6/16/09	33,000.000-	PROGRESS ENERGY INC 7.100% 3/01/11 CUSIP 743263AD7	0.00	34,892.22	36,800.61-	1,908.39-
		SOLD 33,000 SHARES/UNITS AT 105.73 ON TRADE DATE 6/16/09 TO SETTLE 6/17/09 COMMISSION \$0.00 GOLDMAN SACHS EXECUTION & CLRG 33,000 PAR VALUE AT 105.734 % 13401001				

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	33,000.000-	ASSET TOTAL	0.00	34,892.22	36,800.61-	1,908.39-
		PRUDENTIAL FINANCIAL 5.150% 1/15/13 CUSIP 74432QBE4				
6/11/09	20,000.000-	SOLD 20,000 SHARES/UNITS AT 97.84 ON TRADE DATE 6/11/09 TO SETTLE 6/16/09 COMMISSION \$0.00 WELLS FARGO SECURITIES, LLC 20,000 PAR VALUE AT 97.842 % 13401001	0.00	19,568.40	20,007.70-	439.30-
	20,000.000-	ASSET TOTAL	0.00	19,568.40	20,007.70-	439.30-
		PUBLIC SVC CO COLO 7.875% 10/01/12 CUSIP 744448BU4				
6/18/09	20,000.000-	SOLD 20,000 SHARES/UNITS AT 113.01 ON TRADE DATE 6/18/09 TO SETTLE 6/23/09 COMMISSION \$0.00 WELLS FARGO SECURITIES, LLC 20,000 PAR VALUE AT 113.011 % 13401001	0.00	22,602.20	22,242.55-	359.65
	20,000.000-	ASSET TOTAL	0.00	22,602.20	22,242.55-	359.65
		QWEST CORP CUSIP 74913GAC9				



TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/21/09	30,000.000-	SOLD 30,000 SHARES/UNITS AT 105.30 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$0.00 PERSHING 30,000 PAR VALUE AT 105.3 % 13401001	0.00	31,590.00	32,925.00-	1,335.00-
	30,000.000-	ASSET TOTAL	0.00	31,590.00	32,925.00-	1,335.00-
6/16/09	40,000.000-	QWEST CORPORATION 7.500% 10/01/14 CUSIP 74913GAG0	0.00	37,998.00	40,336.05-	2,338.05-
	40,000.000-	SOLD 40,000 SHARES/UNITS AT 94.99 ON TRADE DATE 6/16/09 TO SETTLE 6/17/09 COMMISSION \$0.00 PERSHING 40,000 PAR VALUE AT 94.995 % 13401001	0.00	37,998.00	40,336.05-	2,338.05-
	40,000.000-	ASSET TOTAL	0.00	37,998.00	40,336.05-	2,338.05-
6/18/09	20,000.000-	REED ELSEVIER PLC 8.625% 1/15/19 CUSIP 758202AG0	0.00	22,205.40	19,922.40-	2,283.00
	20,000.000-	SOLD 20,000 SHARES/UNITS AT 111.03 ON TRADE DATE 6/18/09 TO SETTLE 6/23/09 COMMISSION \$0.00 BARCLAYS CAPITAL INC. FIXED IN 20,000 PAR VALUE AT 111.027 % 13401001	0.00	22,205.40	19,922.40-	2,283.00
	20,000.000-	ASSET TOTAL	0.00	22,205.40	19,922.40-	2,283.00

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/21/09	40,000.000-	REGIONS FINANCIAL CO 6.375% 5/15/12 CUSIP 758940AG5 SOLD 40,000 SHARES/UNITS AT 96.18 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$0.00 MORGAN STANLEY & CO. 40,000 PAR VALUE AT 96.177 % 13401001	0.00	38,470.80	41,561.85-	3,091.05-
	40,000.000-	ASSET TOTAL	0.00	38,470.80	41,561.85-	3,091.05-
6/11/09	20,000.000-	REYNOLDS AMERICAN IN 7.625% 6/01/16 CUSIP 761713AE6 SOLD 20,000 SHARES/UNITS AT 97.76 ON TRADE DATE 6/11/09 TO SETTLE 6/16/09 COMMISSION \$0.00 GOLDMAN SACHS EXECUTION & CLRG 20,000 PAR VALUE AT 97.763 % 13401001	0.00	19,552.60	21,098.00-	1,545.40-
	20,000.000-	ASSET TOTAL	0.00	19,552.60	21,098.00-	1,545.40-
6/09/09	45,000.000-	RIO TINTO FIN USA LT 6.500% 7/15/18 CUSIP 767201AC0 SOLD 45,000 SHARES/UNITS AT 99.36 ON TRADE DATE 6/09/09 TO SETTLE 6/12/09 COMMISSION \$0.00 CHASE SECURITIES INC 45,000 PAR VALUE AT 99.357 % 13401001	0.00	44,710.65	39,887.50-	4,823.15

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

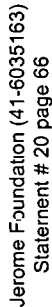
JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	45,000.000-	ASSET TOTAL	0.00	44,710.65	39,887.50-	4,823.15
		SAFEWAY STORES CUSIP 786514BA6				
		7.250% 2/01/31				
6/10/09	45,000.000-	SOLD 45,000 SHARES/UNITS AT 108.22 ON TRADE DATE 6/10/09 TO SETTLE 6/12/09 COMMISSION \$0.00 CHASE SECURITIES INC 45,000 PAR VALUE AT 108.22 % 13401001	0.00	48,699.00	48,750.45-	51.45-
	45,000.000-	ASSET TOTAL	0.00	48,699.00	48,750.45-	51.45-
		SIMON PPTY GROUP L P 5.625% 8/15/14 CUSIP 828807BF3				
6/16/09	30,000.000-	SOLD 30,000 SHARES/UNITS AT 94.81 ON TRADE DATE 6/16/09 TO SETTLE 6/17/09 COMMISSION \$0.00 RBC DAIN RAUSCHER INC. 30,000 PAR VALUE AT 94.813 % 13401001	0.00	28,443.90	29,027.83-	583.93-
	30,000.000-	ASSET TOTAL	0.00	28,443.90	29,027.83-	583.93-
		SIMON PROPERTY GROUP 5.000% 3/01/12 CUSIP 828807BX4				

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/22/09	40,000.000-	SOLD 40,000 SHARES/UNITS AT 98.40 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$0.00 GOLDMAN SACHS EXECUTION & CLRG 40,000 PAR VALUE AT 98.4 % 13401001	0.00	39,360.00	39,155.20-	204.80
	40,000.000-	ASSET TOTAL	0.00	39,360.00	39,155.20-	204.80
		SLM CORP MED TERM NO 5.450% 4/25/11 CUSIP 78442FDY1				
10/21/09	15,000.000-	SOLD 15,000 SHARES/UNITS AT 94.50 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$0.00 MORGAN STANLEY & CO. 15,000 PAR VALUE AT 94.5 % 13401001	0.00	14,175.00	13,462.50-	712.50
10/21/09	30,000.000-	SOLD 30,000 SHARES/UNITS AT 94.25 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$0.00 MORGAN STANLEY & CO. 30,000 PAR VALUE AT 94.25 % 13401001	0.00	28,275.00	26,925.00-	1,350.00
	45,000.000-	ASSET TOTAL	0.00	42,450.00	40,387.50-	2,062.50
		SOUTHERN CO CUSIP 842587AB3				
		5.300% 1/15/12				



TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/10/09	11,000.000-	SOLD 11,000 SHARES/UNITS AT 104.69 ON TRADE DATE 6/10/09 TO SETTLE 6/12/09 COMMISSION \$0.00 GOLDMAN SACHS EXECUTION & CLRG 11,000 PAR VALUE AT 104.69 % 13401001	0.00	11,515.90	11,393.36-	122.54
	11,000.000-	ASSET TOTAL	0.00	11,515.90	11,393.36-	122.54
		STARWOOD HOTELS & RE 7.875% 5/01/12 CUSIP 85590AAD6				
6/19/09	35,000.000-	SOLD 35,000 SHARES/UNITS AT 99.24 ON TRADE DATE 6/19/09 TO SETTLE 6/24/09 COMMISSION \$0.00 PERSHING 35,000 PAR VALUE AT 99.236 % 13401001	0.00	34,732.60	36,767.50-	2,034.90-
	35,000.000-	ASSET TOTAL	0.00	34,732.60	36,767.50-	2,034.90-
		STUDENT LN MKTG ASSN 5.375% 1/15/13 CUSIP 78442FAG3				
10/21/09	45,000.000-	SOLD 45,000 SHARES/UNITS AT 82.80 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$0.00 STIFEL NICOLAUS & CO., INC. 45,000 PAR VALUE AT 82.8 % 13401001	0.00	37,260.00	39,375.00-	2,115.00-
	45,000.000-	ASSET TOTAL	0.00	37,260.00	39,375.00-	2,115.00-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/21/09	30,000.000-	TCI COMMUNICATIONS 7.875% 2/15/26 CUSIP 872287AF4 SOLD 30,000 SHARES/UNITS AT 112.39 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$0.00 FIRST TENNESSEE SECURITIES COR 30,000 PAR VALUE AT 112.386 % 13401001	0.00	33,715.80	33,429.90-	285.90
	30,000.000-	ASSET TOTAL	0.00	33,715.80	33,429.90-	285.90
6/11/09	20,000.000-	TEXTRON FINANCIAL CO 5.125% 11/01/10 CUSIP 88319QL84 SOLD 20,000 SHARES/UNITS AT 93.18 ON TRADE DATE 6/11/09 TO SETTLE 6/16/09 COMMISSION \$0.00 JP MORGAN SECURITIES, INC. 20,000 PAR VALUE AT 93.183 % 13401001	0.00	18,636.60	20,296.60-	1,660.00-
	20,000.000-	ASSET TOTAL	0.00	18,636.60	20,296.60-	1,660.00-
10/20/09	40,000.000-	TIME WARNER ENTMT 8.375% 3/15/23 CUSIP 88731EAF7 SOLD 40,000 SHARES/UNITS AT 115.75 ON TRADE DATE 10/20/09 TO SETTLE 10/23/09 COMMISSION \$0.00 JP MORGAN SECURITIES, INC. 40,000 PAR VALUE AT 115.749 % 13401001	0.00	46,299.60	45,868.00-	431.60

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

JEROME FOUNDATION-CONSOLIDATED A/C
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	40,000.000-	ASSET TOTAL	0.00	46,299.60	45,868.00-	431.60
		TOLL BROS FIN CORP 5.150% 5/15/15 CUSIP 88947EAG5				
7/13/09	10,000.000-	SOLD 10,000 SHARES/UNITS AT 84.96 ON TRADE DATE 7/13/09 TO SETTLE 7/13/09 COMMISSION \$0.00 GOLDMAN SACHS 10,000 PAR VALUE AT 84.956 % 13401001	0.00	8,495.60	8,917.90-	422.30-
	10,000.000-	ASSET TOTAL	0.00	8,495.60	8,917.90-	422.30-
		TOLL BROS FIN CORP 6.875% 11/15/12 CUSIP 88947EAA8				
6/10/09	15,000.000-	SOLD 15,000 SHARES/UNITS AT 97.48 ON TRADE DATE 6/10/09 TO SETTLE 6/12/09 COMMISSION \$0.00 BANC OF AMERICA SECURITIES LLC 15,000 PAR VALUE AT 97.482 % 13401001	0.00	14,622.30	14,702.40-	80.10-
	15,000.000-	ASSET TOTAL	0.00	14,622.30	14,702.40-	80.10-
		TYCO INTERNATIONAL 8.500% 1/15/19 CUSIP 902118BL1				

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

JEROME FOUNDATION-CONSOLIDATED A/C
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/22/09	30,000.000-	SOLD 30,000 SHARES/UNITS AT 108.17 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$0.00 CHASE SECURITIES INC 30,000 PAR VALUE AT 108.166 % 13401001	0.00	32,449.80	30,630.95-	1,818.85
	30,000.000-	ASSET TOTAL	0.00	32,449.80	30,630.95-	1,818.85
6/11/09	20,000.000-	TYCO INTL GROUP S A 6.000% 11/15/13 CUSIP 902118BK3 SOLD 20,000 SHARES/UNITS AT 99.78 ON TRADE DATE 6/11/09 TO SETTLE 6/16/09 COMMISSION \$0.00 UBS SECURITIES LLC 20,000 PAR VALUE AT 99.78 % 13401001	0.00	19,956.00	20,622.70-	666.70-
	20,000.000-	ASSET TOTAL	0.00	19,956.00	20,622.70-	666.70-
3/26/10	150,000.000-	U S TREAS INFL IND 3.000% 7/15/12 CUSIP 912828AF7 SOLD 150,000 SHARES/UNITS AT 129.77 ON TRADE DATE 3/26/10 TO SETTLE 3/29/10 COMMISSION \$0.00 MORGAN STANLEY & CO. 150,000 PAR VALUE AT 129.77490666 % 13401001	0.00	194,662.36	198,586.40-	3,924.04-
	150,000.000-	ASSET TOTAL	0.00	194,662.36	198,586.40-	3,924.04-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/26/10	160,000.000-	U S TREAS INFL INDEX 2.375% 4/15/11 CUSIP 912828FB1	0.00	180,432.07	163,644.13-	16,787.94
		SHARES/UNITS AT 112.77 ON TRADE DATE 3/26/10 TO SETTLE 3/29/10 COMMISSION \$0.00 DEUTSCHE BANK SECURITIES INC. 160,000 PAR VALUE AT 112.77004375 % 13401001				
	160,000.000-	ASSET TOTAL	0.00	180,432.07	163,644.13-	16,787.94
10/21/09	28,000.000-	UNION PLANTERS CORP 7.750% 3/01/11 CUSIP 908068AG4	0.00	27,701.24	30,359.29-	2,658.05-
		SHARES/UNITS AT 98.93 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$0.00 MORGAN STANLEY & CO. 28,000 PAR VALUE AT 98.933 % 13401001				
	28,000.000-	ASSET TOTAL	0.00	27,701.24	30,359.29-	2,658.05-
7/08/09	519.490-	UNITED AIR LINES 6.636% 7/02/22 CUSIP 909287AA2	0.00	519.49	508.84-	10.65
		SHARES/UNITS AT 75.00 ON TRADE DATE 7/02/09 TO SETTLE 7/08/09 COMMISSION \$0.00 PRINCIPAL PAYMENT DUE 7/2/09 13401001				

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/23/09	22,756.270-	SOLD 22,756.27 SHARES/UNITS AT 87.00 ON TRADE DATE 10/23/09 TO SETTLE 10/28/09 COMMISSION \$0.00 J.P. MORGAN SECURITIES INC., - 22,756.27 PAR VALUE AT 87 % 13401001	0.00	19,797.95	22,289.78-	2,491.83-
	23,275.760-	ASSET TOTAL	0.00	20,317.44	22,798.62-	2,481.18-
6/18/09	23,000.000-	UNITED TECHNOLOGIES 4.875% 5/01/15 CUSIP 913017BH1 SOLD 23,000 SHARES/UNITS AT 103.98 ON TRADE DATE 6/18/09 TO SETTLE 6/23/09 COMMISSION \$0.00 GOLDMAN SACHS 23,000 PAR VALUE AT 103.977 % 13401001	0.00	23,914.71	23,750.63-	164.08
	23,000.000-	ASSET TOTAL	0.00	23,914.71	23,750.63-	164.08
6/10/09	15,000.000-	UNITEDHEALTH GROUP 4.125% 8/15/09 CUSIP 91324PAK8 SOLD 15,000 SHARES/UNITS AT 100.35 ON TRADE DATE 6/10/09 TO SETTLE 6/12/09 COMMISSION \$0.00 JP MORGAN SECURITIES, INC. 15,000 PAR VALUE AT 100.348 % 13401001	0.00	15,052.20	14,885.25-	166.95
	15,000.000-	ASSET TOTAL	0.00	15,052.20	14,885.25-	166.95



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

JEROME FOUNDATION-CONSOLIDATED A/C
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/19/09	15,000.000-	UNITEDHEALTH GROUP 5.250% 3/15/11 CUSIP 91324PAP7 SOLD 15,000 SHARES/UNITS AT 102.82 ON TRADE DATE 6/19/09 TO SETTLE 6/24/09 COMMISSION \$0.00 CHASE SECURITIES INC 15,000 PAR VALUE AT 102.82 % 13401001	0.00	15,423.00	15,087.90-	335.10
	15,000.000-	ASSET TOTAL	0.00	15,423.00	15,087.90-	335.10
10/23/09	45,000.000-	US CELLULAR CORP 6.700% 12/15/33 CUSIP 911684AD0 SOLD 45,000 SHARES/UNITS AT 95.66 ON TRADE DATE 10/23/09 TO SETTLE 10/28/09 COMMISSION \$0.00 PERSHING 45,000 PAR VALUE AT 95.656 % 13401001	0.00	43,045.20	41,367.15-	1,678.05
	45,000.000-	ASSET TOTAL	0.00	43,045.20	41,367.15-	1,678.05
10/21/09	30,000.000-	US STEEL CORP 5.650% 6/01/13 CUSIP 912909AB4 SOLD 30,000 SHARES/UNITS AT 98.45 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$0.00 PERSHING 30,000 PAR VALUE AT 98.45 % 13401001	0.00	29,535.00	29,375.00-	160.00

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	30,000.000-	ASSET TOTAL	0.00	29,535.00	29,375.00-	160.00
		US STEEL CORP CUSIP 912909AD0 6.650% 6/01/37				
10/21/09	45,000.000-	SOLD 45,000 SHARES/UNITS AT 80.50 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$0.00 PERSHING 45,000 PAR VALUE AT 80.5 % 13401001	0.00	36,225.00	39,945.60-	3,720.60-
	45,000.000-	ASSET TOTAL	0.00	36,225.00	39,945.60-	3,720.60-
		US TREASURY BOND CUSIP 912810FT0 4.500% 2/15/36				
3/26/10	206,900.000-	SOLD 206,900 SHARES/UNITS AT 97.14 ON TRADE DATE 3/26/10 TO SETTLE 3/29/10 COMMISSION \$0.00 BNY/ITC-DEALER CLEARANCE GENL 206,900 PAR VALUE AT 97.13631875 % 13401001	0.00	200,975.04	212,193.49-	11,218.45-
	206,900.000-	ASSET TOTAL	0.00	200,975.04	212,193.49-	11,218.45-
		US TREASURY NOTE CUSIP 912828KE9 0.875% 2/28/11				

SCHEDULE OF SECURITY DISPOSITIONS
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JEROME FOUNDATION-CONSOLIDATED A/C
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/26/10	1,590,000.000-	SOLD 1,590,000 SHARES/UNITS AT 100.43 ON TRADE DATE 3/26/10 TO SETTLE 3/29/10 COMMISSION \$0.00 BNY/ITC-DEALER CLEARANCE GENL 1,590,000 PAR VALUE AT 100.42544625 % 13401001	0.00	1,596,764.60	1,588,452.59-	8,312.01
	1,590,000.000-	ASSET TOTAL	0.00	1,596,764.60	1,588,452.59-	8,312.01
3/26/10	420,000.000-	US TREASURY NOTE CUSIP 912828JZ4 1.750% 1/31/14 SOLD 420,000 SHARES/UNITS AT 98.71 ON TRADE DATE 3/26/10 TO SETTLE 3/29/10 COMMISSION \$0.00 CREDIT SUISSE SECURITIES (USA) 420,000 PAR VALUE AT 98.70669625 % 13401001	0.00	414,568.12	418,196.72-	3,628.60-
	420,000.000-	ASSET TOTAL	0.00	414,568.12	418,196.72-	3,628.60-
1/11/10	70,000.000-	US TREASURY NOTE CUSIP 912828HM5 3.625% 12/31/12 SOLD 70,000 SHARES/UNITS AT 106.26 ON TRADE DATE 1/11/10 TO SETTLE 1/12/10 COMMISSION \$0.00 CHASE SECURITIES INC 70,000 PAR VALUE AT 106.2578125 % 13401001	0.00	74,380.47	75,833.33-	1,452.86-
	70,000.000-	ASSET TOTAL	0.00	74,380.47	75,833.33-	1,452.86-

SCHEDULE OF SECURITY DISPOSITIONS
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ACCOUNT NUMBER 13401099

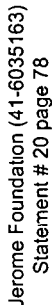
TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/11/09	30,000.000-	VALERO ENERGY CORP 6.875% 4/15/12 CUSIP 91913YAD2 SOLD 30,000 SHARES/UNITS AT 104.87 ON TRADE DATE 6/11/09 TO SETTLE 6/16/09 COMMISSION \$0.00 GOLDMAN SACHS EXECUTION & CLRG 30,000 PAR VALUE AT 104.872 % 13401001	0.00	31,461.60	31,845.60-	384.00-
	30,000.000-	ASSET TOTAL	0.00	31,461.60	31,845.60-	384.00-
6/10/09	25,000.000-	VEOLIA ENVIRONNEMENT 6.000% 6/01/18 CUSIP 92334NAB9 SOLD 25,000 SHARES/UNITS AT 98.23 ON TRADE DATE 6/10/09 TO SETTLE 6/15/09 COMMISSION \$0.00 DEUTSCHE BANK SECURITIES INC. 25,000 PAR VALUE AT 98.227 % 13401001	0.00	24,556.75	24,905.00-	348.25-
	25,000.000-	ASSET TOTAL	0.00	24,556.75	24,905.00-	348.25-
10/20/09	25,000.000-	VERIZON COMMUNICATION 5.250% 4/15/13 CUSIP 92343VAN4 SOLD 25,000 SHARES/UNITS AT 108.61 ON TRADE DATE 10/20/09 TO SETTLE 10/23/09 COMMISSION \$0.00 BANC OF AMERICA SECURITIES LLC 25,000 PAR VALUE AT 108.607 % 13401001	0.00	27,151.75	24,907.65-	2,244.10

SCHEDULE OF SECURITY DISPOSITIONS
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	25,000.000-	ASSET TOTAL	0.00	27,151.75	24,907.65-	2,244.10
		VERIZON GLOBAL FDG 4.900% 9/15/15 CUSIP 92344GAW6				
6/10/09	20,000.000-	SOLD 20,000 SHARES/UNITS AT 99.48 ON TRADE DATE 6/10/09 TO SETTLE 6/12/09 COMMISSION \$0.00 WELLS FARGO SECURITIES, LLC 20,000 PAR VALUE AT 99.477 % 13401001	0.00	19,895.40	19,930.40-	35.00-
	20,000.000-	ASSET TOTAL	0.00	19,895.40	19,930.40-	35.00-
		VERIZON NEW JERSEY 5.875% 1/17/12 CUSIP 92344UAA3				
6/18/09	3,000.000-	SOLD 3,000 SHARES/UNITS AT 103.83 ON TRADE DATE 6/18/09 TO SETTLE 6/23/09 COMMISSION \$0.00 CHASE SECURITIES INC 3,000 PAR VALUE AT 103.835 % 13401001	0.00	3,115.05	3,035.46-	79.59
	3,000.000-	ASSET TOTAL	0.00	3,115.05	3,035.46-	79.59
		VR ALLSTATE CORP 6.125% 5/15/37 CUSIP 020002AV3				

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/20/09	40,000.000-	SOLD 40,000 SHARES/UNITS AT 82.10 ON TRADE DATE 10/20/09 TO SETTLE 10/23/09 COMMISSION \$0.00 CREDIT SUISSE SECURITIES (USA) 40,000 PAR VALUE AT 82.1 % 13401001	0.00	32,840.00	38,108.40-	5,268.40-
	40,000.000-	ASSET TOTAL	0.00	32,840.00	38,108.40-	5,268.40-
5/26/09	206.020-	VR BEAR STEARNS AL 5.73253% 5/25/36 CUSIP 07386HL33 PAID DOWN 206.02 SHARES/UNITS AT 100.00 ON TRADE DATE 5/25/09 TO SETTLE 5/26/09 COMMISSION \$0.00 13401001	0.00	206.02	207.73-	1.71-
6/25/09	90.900-	PAID DOWN 90.9 SHARES/UNITS AT 100.00 ON TRADE DATE 6/25/09 TO SETTLE 6/25/09 COMMISSION \$0.00 13401001	0.00	90.90	91.65-	0.75-
7/27/09	221.510-	PAID DOWN 221.51 SHARES/UNITS AT 100.00 ON TRADE DATE 7/25/09 TO SETTLE 7/27/09 COMMISSION \$0.00 13401001	0.00	221.51	223.34-	1.83-
8/25/09	301.000-	PAID DOWN 301 SHARES/UNITS AT 100.00 ON TRADE DATE 8/25/09 TO SETTLE 8/25/09 COMMISSION \$0.00 13401001	0.00	301.00	303.49-	2.49-

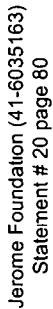


TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
9/25/09	39.390-	PAID DOWN 39.39 SHARES/UNITS AT 100.00 ON TRADE DATE 9/25/09 TO SETTLE 9/25/09 COMMISSION \$0.00 13401001	0.00	39.39	39.72-	0.33-
10/26/09	291.040-	PAID DOWN 291.04 SHARES/UNITS AT 100.00 ON TRADE DATE 10/25/09 TO SETTLE 10/26/09 COMMISSION \$0.00 13401001	0.00	291.04	293.45-	2.41-
11/18/09	16,271.190-	SOLD 16,271.19 SHARES/UNITS AT 48.50 ON TRADE DATE 11/18/09 TO SETTLE 11/23/09 COMMISSION \$0.00 CREDIT SUISSSE SECURITIES (USA) 16,271.19 PAR VALUE AT 48.5 % 13401001	0.00	7,891.53	16,405.94-	8,514.41-
12/01/09	16,207.850-	SOLD 16,207.85 SHARES/UNITS AT 48.50 ON TRADE DATE 11/18/09 TO SETTLE 11/23/09 COMMISSION \$0.00 CREDIT SUISSSE SECURITIES (USA) 16,207.85 PAR VALUE AT 48.5 % 13401001	0.00	7,860.81	16,342.08-	8,481.27-
12/09/09	16,271.190	SOLD 16,271.19 SHARES/UNITS AT 48.50 ON TRADE DATE 11/18/09 TO SETTLE 12/09/09 COMMISSION \$0.00 CREDIT SUISSSE SECURITIES (USA) 13401001	0.00	7,891.53-	16,405.94	8,514.41
12/09/09	63.340-	PAID DOWN 63.34 SHARES/UNITS AT 12,410.50 ON TRADE DATE 11/25/09 TO SETTLE 12/09/09 COMMISSION \$0.00 13401001	0.00	63.34	63.86-	0.52-
17,421.050- ASSET TOTAL			0.00	9,074.01	17,565.32-	8,491.31-

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/06/09	145,000.000-	VR CITIGROUP COME 5.37184% 4/15/40 CUSIP 173067AD1 SOLD 145,000 SHARES/UNITS AT 99.50 ON TRADE DATE 11/06/09 TO SETTLE 11/12/09 COMMISSION \$0.00 BANC OF AMERICA SECURITIES LLC 145,000 PAR VALUE AT 99.5 % 13401001	0.00	144,275.00	142,213.28-	2,061.72
	145,000.000-	ASSET TOTAL	0.00	144,275.00	142,213.28-	2,061.72
11/03/09	80,000.000-	VR CITIGROUP COMME 6.09351% 12/10/49 CUSIP 17313KAF8 SOLD 80,000 SHARES/UNITS AT 90.94 ON TRADE DATE 11/03/09 TO SETTLE 11/06/09 COMMISSION \$0.00 DEUTSCHE BANK SECURITIES INC. 80,000 PAR VALUE AT 90.9375 % 13401001	0.00	72,750.00	83,446.88-	10,696.88-
	80,000.000-	ASSET TOTAL	0.00	72,750.00	83,446.88-	10,696.88-
11/17/09	30,000.000-	VR CITIGROUP MORTG 0.5135% 5/25/37 CUSIP 17313BAF8 SOLD 30,000 SHARES/UNITS AT 17.05 ON TRADE DATE 11/17/09 TO SETTLE 11/20/09 COMMISSION \$0.00 KIRKPATRICK PETTIS SMITH 30,000 PAR VALUE AT 17.05 % 13401001	0.00	5,115.00	30,000.00-	24,885.00-



TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	30,000.000-	ASSET TOTAL	0.00	5,115.00	30,000.00-	24,885.00-
11/06/09	80,000.000-	VR CREDIT SUISSE CUSIP 22545DAD9 SOLD 80,000 SHARES/UNITS AT 87.52 ON TRADE DATE 11/06/09 TO SETTLE 11/12/09 COMMISSION \$0.00 CHASE/GREENWICH CAP 80,000 PAR VALUE AT 87.515625 % 13401001	0.00	70,012.50	82,046.88-	12,034.38-
	80,000.000-	ASSET TOTAL	0.00	70,012.50	82,046.88-	12,034.38-
5/26/09	25.110-	VR CWBMS INC CUSIP 12669GKY6 PAID DOWN 25.11 SHARES/UNITS AT 100.00 ON TRADE DATE 5/25/09 TO SETTLE 5/26/09 COMMISSION \$0.00 13401001	0.00	25.11	25.16-	0.05-
6/25/09	26.460-	PAID DOWN 26.46 SHARES/UNITS AT 100.00 ON TRADE DATE 6/25/09 TO SETTLE 6/25/09 COMMISSION \$0.00 13401001	0.00	26.46	26.52-	0.06-
7/27/09	24.310-	PAID DOWN 24.31 SHARES/UNITS AT 100.00 ON TRADE DATE 7/25/09 TO SETTLE 7/27/09 COMMISSION \$0.00 13401001	0.00	24.31	24.36-	0.05-

SCHEDULE OF SECURITY DISPOSITIONS
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
8/25/09	30.420-	PAID DOWN 30.42 SHARES/UNITS AT 100.00 ON TRADE DATE 8/25/09 TO SETTLE 8/25/09 COMMISSION \$0.00 13401001	0.00	30.42	30.48-	0.06-
9/25/09	31.890-	PAID DOWN 31.89 SHARES/UNITS AT 100.00 ON TRADE DATE 9/25/09 TO SETTLE 9/25/09 COMMISSION \$0.00 13401001	0.00	31.89	31.96-	0.07-
10/26/09	34.770-	PAID DOWN 34.77 SHARES/UNITS AT 100.00 ON TRADE DATE 10/25/09 TO SETTLE 10/26/09 COMMISSION \$0.00 13401001	0.00	34.77	34.84-	0.07-
11/19/09	25,077.780-	SOLD 25,077.78 SHARES/UNITS AT 5.13 ON TRADE DATE 11/19/09 TO SETTLE 11/24/09 COMMISSION \$0.00 KIRKPATRICK PETTIS SMITH 25,077.78 PAR VALUE AT 5.13 % 13401001	0.00	1,286.49	25,130.72-	23,844.23-
	25,250.740-	ASSET TOTAL	0.00	1,459.45	25,304.04-	23,844.59-
7/06/09	35,000.000-	VR GS MORTGAGE SECUR 5.396% 8/10/38 CUSIP 36228CTH6 SOLD 35,000 SHARES/UNITS AT 83.03 ON TRADE DATE 7/06/09 TO SETTLE 7/09/09 COMMISSION \$0.00 KING C.L. & ASSOC. 35,000 PAR VALUE AT 83.03125 % 13401001	0.00	29,060.94	34,243.95-	5,183.01-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	35,000.000-	ASSET TOTAL	0.00	29,060.94	34,243.95-	5,183.01-
11/19/09	65,000.000-	VR HOUSEHOLD HOME 0.50283% 7/21/36 CUSIP 40431MAK2	0.00	27,950.00	65,000.00-	37,050.00-
		SOLD 65,000 SHARES/UNITS AT 43.00 ON TRADE DATE 11/19/09 TO SETTLE 11/24/09 COMMISSION \$0.00 BARCLAYS CAPITAL INC. FIXED IN 65,000 PAR VALUE AT 43 % 13401001				
	65,000.000-	ASSET TOTAL	0.00	27,950.00	65,000.00-	37,050.00-
5/26/09	2,708.650-	VR IXIS REAL ESTAT 0.36855% 1/25/37 CUSIP 46602UAB4	0.00	2,708.65	2,708.65-	0.00
		PAID DOWN 2,708.65 SHARES/UNITS AT 100.00 ON TRADE DATE 5/25/09 TO SETTLE 5/26/09 COMMISSION \$0.00 13401001				
6/25/09	3,020.360-	PAID DOWN 3,020.36 SHARES/UNITS AT 100.00 ON TRADE DATE 6/25/09 TO SETTLE 6/25/09 COMMISSION \$0.00 13401001	0.00	3,020.36	3,020.36-	0.00
7/27/09	3,168.970-	PAID DOWN 3,168.97 SHARES/UNITS AT 100.00 ON TRADE DATE 7/25/09 TO SETTLE 7/27/09 COMMISSION \$0.00 13401001	0.00	3,168.97	3,168.97-	0.00

SCHEDULE OF SECURITY DISPOSITIONS
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
8/24/09	51,942.450-	SOLD 51,942.45 SHARES/UNITS AT 65.03 ON TRADE DATE 8/24/09 TO SETTLE 8/27/09 COMMISSION \$0.00 MORGAN STANLEY & CO. 51,942.45 PAR VALUE AT 65.03125 % 13401001	0.00	33,778.82	51,942.45-	18,163.63-
8/25/09	2,765.110-	PAID DOWN 2,765.11 SHARES/UNITS AT 100.00 ON TRADE DATE 8/25/09 TO SETTLE 8/25/09 COMMISSION \$0.00 13401001	0.00	2,765.11	2,765.11-	0.00
	63,605.540-	ASSET TOTAL	0.00	45,441.91	63,605.54-	18,163.63-
7/23/09	30,000.000-	VR J P MORGAN CHASE 5.335% 8/12/37 CUSIP 46625YJF1 SOLD 30,000 SHARES/UNITS AT 90.13 ON TRADE DATE 7/23/09 TO SETTLE 7/24/09 COMMISSION \$0.00 JP MORGAN SECURITIES, INC. 30,000 PAR VALUE AT 90.125 % 13401001	0.00	27,037.50	29,479.69-	2,442.19-
	30,000.000-	ASSET TOTAL	0.00	27,037.50	29,479.69-	2,442.19-
11/03/09	60,000.000-	VR J P MORGAN CHASE 5.814% 6/12/43 CUSIP 46627QBA5 SOLD 60,000 SHARES/UNITS AT 96.84 ON TRADE DATE 11/03/09 TO SETTLE 11/06/09 COMMISSION \$0.00 J.P. MORGAN SECURITIES INC. - 60,000 PAR VALUE AT 96.84375 % 13401001	0.00	58,106.25	60,433.59-	2,327.34-



SCHEDULE OF SECURITY DISPOSITIONS
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JEROME FOUNDATION-CONSOLIDATED A/C
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	60,000.000-	ASSET TOTAL	0.00	58,106.25	60,433.59-	2,327.34-
		VR J.P. MORGAN ALT 6.04916% 7/25/36 CUSIP 46628UAF5				
5/26/09	693.920-	PAID DOWN 693.92 SHARES/UNITS AT 100.00 ON TRADE DATE 5/25/09 TO SETTLE 5/26/09 COMMISSION \$0.00 13401001	0.00	693.92	682.32-	11.60
6/25/09	1,174.100-	PAID DOWN 1,174.1 SHARES/UNITS AT 100.00 ON TRADE DATE 6/25/09 TO SETTLE 6/25/09 COMMISSION \$0.00 13401001	0.00	1,174.10	1,154.47-	19.63
7/27/09	638.480-	PAID DOWN 638.48 SHARES/UNITS AT 100.00 ON TRADE DATE 7/25/09 TO SETTLE 7/27/09 COMMISSION \$0.00 13401001	0.00	638.48	627.81-	10.67
8/25/09	248.900-	PAID DOWN 248.9 SHARES/UNITS AT 100.00 ON TRADE DATE 8/25/09 TO SETTLE 8/25/09 COMMISSION \$0.00 13401001	0.00	248.90	244.74-	4.16
9/25/09	243.510-	PAID DOWN 243.51 SHARES/UNITS AT 100.00 ON TRADE DATE 9/25/09 TO SETTLE 9/25/09 COMMISSION \$0.00 13401001	0.00	243.51	239.44-	4.07
10/26/09	380.300-	PAID DOWN 380.3 SHARES/UNITS AT 100.00 ON TRADE DATE 10/25/09 TO SETTLE 10/26/09 COMMISSION \$0.00 13401001	0.00	380.30	373.94-	6.36

SCHEDULE OF SECURITY DISPOSITIONS
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ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/19/09	72,493.960-	SOLD 72,493.96 SHARES/UNITS AT 58.05 ON TRADE DATE 11/19/09 TO SETTLE 11/24/09 COMMISSION \$0.00 MORGAN STANLEY & CO. 72,493.96 PAR VALUE AT 58.04687728 % 13401001	0.00	42,080.48	71,281.94-	29,201.46-
11/30/09	1,006.620-	PAID DOWN 1,006.62 SHARES/UNITS AT 4.180.37 ON TRADE DATE 11/25/09 TO SETTLE 11/30/09 COMMISSION \$0.00 13401001	0.00	1,006.62	989.79-	16.83
	76,879.790-	ASSET TOTAL	0.00	46,466.31	75,594.45-	29,128.14-
11/03/09	80,000.000-	VR JP MORGAN CHASE 5.429% 12/12/43 CUSIP 46630EAC4 SOLD 80,000 SHARES/UNITS AT 95.00 ON TRADE DATE 11/03/09 TO SETTLE 11/06/09 COMMISSION \$0.00 J.P. MORGAN SECURITIES INC., - 80,000 PAR VALUE AT 95 % 13401001	0.00	76,000.00	79,106.25-	3,106.25-
	80,000.000-	ASSET TOTAL	0.00	76,000.00	79,106.25-	3,106.25-
11/06/09	65,000.000-	VR JP MORGAN CHASE 5.552% 5/12/45 CUSIP 46629GAE8 SOLD 65,000 SHARES/UNITS AT 92.04 ON TRADE DATE 11/06/09 TO SETTLE 11/12/09 COMMISSION \$0.00 MORGAN STANLEY & CO. 65,000 PAR VALUE AT 92.0390625 % 13401001	0.00	59,825.39	65,323.13-	5,497.74-



SCHEDULE OF SECURITY DISPOSITIONS
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JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	65,000.000-	ASSET TOTAL	0.00	59,825.39	65,323.13-	5,497.74-
6/25/09	50,000.000-	VR LB-UBS COML MTG 4.166% 5/15/32 CUSIP 52108HRC0	0.00	44,968.75	46,087.89-	1,119.14-
		SOLD 50,000 SHARES/UNITS AT 89.94 ON TRADE DATE 6/25/09 TO SETTLE 6/29/09 COMMISSION \$0.00 CHASE/GREENWICH CAP 50,000 PAR VALUE AT 89.9375 % 13401001				
	50,000.000-	ASSET TOTAL	0.00	44,968.75	46,087.89-	1,119.14-
6/25/09	25,000.000-	VR LB-UBS COML MTG 5.26259% 6/15/29 CUSIP 52108HE42	0.00	20,000.00	24,302.73-	4,302.73-
		SOLD 25,000 SHARES/UNITS AT 80.00 ON TRADE DATE 6/25/09 TO SETTLE 6/29/09 COMMISSION \$0.00 MORGAN STANLEY & CO. 25,000 PAR VALUE AT 80 % 13401001				
	25,000.000-	ASSET TOTAL	0.00	20,000.00	24,302.73-	4,302.73-
		VR LB-UBS COMM 5.372% 9/15/39 CUSIP 50179MAE1				

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

JEROME FOUNDATION-CONSOLIDATED A/C
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/04/09	70,000.000-	SOLD 70,000 SHARES/UNITS AT 92.04 ON TRADE DATE 11/04/09 TO SETTLE 11/09/09 COMMISSION \$0.00 BARCLAYS CAPITAL INC. FIXED IN 70,000 PAR VALUE AT 92.03515625 % 13401001	0.00	64,424.61	70,345.98-	5,921.37-
	70,000.000-	ASSET TOTAL	0.00	64,424.61	70,345.98-	5,921.37-
		VR MASTR ASSET BAC 0.3798% 8/25/36 CUSIP 55275BAC1				
11/18/09	60,000.000-	SOLD 60,000 SHARES/UNITS AT 51.00 ON TRADE DATE 11/18/09 TO SETTLE 11/23/09 COMMISSION \$0.00 CREDIT SUISSE SECURITIES (USA) 60,000 PAR VALUE AT 51 % 13401001	0.00	30,600.00	60,000.00-	29,400.00-
	60,000.000-	ASSET TOTAL	0.00	30,600.00	60,000.00-	29,400.00-
		VR MERRILL LYNCH 5.13097% 12/25/35 CUSIP 59020UV93				
5/26/09	865.580-	PAID DOWN 865.58 SHARES/UNITS AT 100.00 ON TRADE DATE 5/25/09 TO SETTLE 5/26/09 COMMISSION \$0.00 13401001	0.00	865.58	858.68-	6.90
6/25/09	1,651.520-	PAID DOWN 1,651.52 SHARES/UNITS AT 100.00 ON TRADE DATE 6/25/09 TO SETTLE 6/25/09 COMMISSION \$0.00 13401001	0.00	1,651.52	1,638.36-	13.16



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

JEROME FOUNDATION-CONSOLIDATED A/C
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/27/09	1,017.520-	PAID DOWN 1,017.52 SHARES/UNITS AT 100.00 ON TRADE DATE 7/25/09 TO SETTLE 7/27/09 COMMISSION \$0.00 13401001	0.00	1,017.52	1,009.41-	8.11
8/25/09	931.510-	PAID DOWN 931.51 SHARES/UNITS AT 100.00 ON TRADE DATE 8/25/09 TO SETTLE 8/25/09 COMMISSION \$0.00 13401001	0.00	931.51	924.09-	7.42
9/25/09	965.480-	PAID DOWN 965.48 SHARES/UNITS AT 100.00 ON TRADE DATE 9/25/09 TO SETTLE 9/25/09 COMMISSION \$0.00 13401001	0.00	965.48	957.79-	7.69
10/26/09	322.140-	PAID DOWN 322.14 SHARES/UNITS AT 100.00 ON TRADE DATE 10/25/09 TO SETTLE 10/26/09 COMMISSION \$0.00 13401001	0.00	322.14	319.57-	2.57
11/19/09	17,545.040-	SOLD 17,545.04 SHARES/UNITS AT 86.19 ON TRADE DATE 11/19/09 TO SETTLE 11/24/09 COMMISSION \$0.00 RBC DAIN RAUSCHER INC. 17,545.04 PAR VALUE AT 86.1875 % 13401001	0.00	15,121.63	17,405.22-	2,283.59-
11/25/09	881.210-	PAID DOWN 881.21 SHARES/UNITS AT 1,716.01 ON TRADE DATE 11/25/09 TO SETTLE 11/25/09 COMMISSION \$0.00 13401001	0.00	881.21	874.19-	7.02
24,180.000- ASSET TOTAL				21,756.59	23,987.31-	2,230.72-

VR MORGAN STANLEY 0.36372% 10/25/46
CUSIP 61751DAA2

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/26/09	902.070-	PAID DOWN 902.07 SHARES/UNITS AT 100.00 ON TRADE DATE 5/25/09 TO SETTLE 5/26/09 COMMISSION \$0.00 13401001	0.00	902.07	902.07-	0.00
6/25/09	1,700.310-	PAID DOWN 1,700.31 SHARES/UNITS AT 100.00 ON TRADE DATE 6/25/09 TO SETTLE 6/25/09 COMMISSION \$0.00 13401001	0.00	1,700.31	1,700.31-	0.00
7/27/09	1,337.350-	PAID DOWN 1,337.35 SHARES/UNITS AT 100.00 ON TRADE DATE 7/25/09 TO SETTLE 7/27/09 COMMISSION \$0.00 13401001	0.00	1,337.35	1,337.35-	0.00
8/25/09	1,199.430-	PAID DOWN 1,199.43 SHARES/UNITS AT 100.00 ON TRADE DATE 8/25/09 TO SETTLE 8/25/09 COMMISSION \$0.00 13401001	0.00	1,199.43	1,199.43-	0.00
9/25/09	898.910-	PAID DOWN 898.91 SHARES/UNITS AT 100.00 ON TRADE DATE 9/25/09 TO SETTLE 9/25/09 COMMISSION \$0.00 13401001	0.00	898.91	898.91-	0.00
10/26/09	724.400-	PAID DOWN 724.4 SHARES/UNITS AT 100.00 ON TRADE DATE 10/25/09 TO SETTLE 10/26/09 COMMISSION \$0.00 13401001	0.00	724.40	724.40-	0.00
11/17/09	12,951.650-	SOLD 12,951.65 SHARES/UNITS AT 76.26 ON TRADE DATE 11/17/09 TO SETTLE 11/20/09 COMMISSION \$0.00 KIRKPATRICK PETTIS SMITH 12,951.65 PAR VALUE AT 76.26 % 13401001	0.00	9,876.93	12,951.65-	3,074.72-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

JEROME FOUNDATION-CONSOLIDATED A/C
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	19,714.120-	ASSET TOTAL	0.00	16,639.40	19,714.12-	3,074.72-
		VR RAAC SERIES 200 0.28814% 8/25/36 CUSIP 74919QAA5				
5/26/09	456.840-	PAID DOWN 456.84 SHARES/UNITS AT 100.00 ON TRADE DATE 5/25/09 TO SETTLE 5/26/09 COMMISSION \$0.00 13401001	0.00	456.84	456.84-	0.00
6/25/09	336.500-	PAID DOWN 336.5 SHARES/UNITS AT 100.00 ON TRADE DATE 6/25/09 TO SETTLE 6/25/09 COMMISSION \$0.00 13401001	0.00	336.50	336.50-	0.00
7/06/09	3,097.820-	SOLD 3,097.82 SHARES/UNITS AT 85.00 ON TRADE DATE 7/06/09 TO SETTLE 7/09/09 COMMISSION \$0.00 BLAIR, WILLIAM & CO. 3,097.82 PAR VALUE AT 85 % 13401001	0.00	2,633.15	3,097.82-	464.67-
	3,891.160-	ASSET TOTAL	0.00	3,426.49	3,891.16-	464.67-
		VR WACHOVIA BANK 5.73512% 6/15/49 CUSIP 92978YAB6				
8/17/09	80,000.000-	SOLD 80,000 SHARES/UNITS AT 98.78 ON TRADE DATE 8/17/09 TO SETTLE 8/20/09 COMMISSION \$0.00 CREDIT SUISSE SECURITIES (USA) 80,000 PAR VALUE AT 98.78125 % 13401001	0.00	79,025.00	79,587.50-	562.50-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	80,000.000-	ASSET TOTAL	0.00	79,025.00	79,587.50-	562.50-
		VR WACHOVIA BANK 5.74012% 6/15/49 CUSIP 92978YAD2				
11/04/09	80,000.000-	SOLD 80,000 SHARES/UNITS AT 80.00 ON TRADE DATE 11/04/09 TO SETTLE 11/09/09 COMMISSION \$0.00 WELLS FARGO SECURITIES, LLC 80,000 PAR VALUE AT 80 % 13401001	0.00	64,000.00	80,487.50-	16,487.50-
	80,000.000-	ASSET TOTAL	0.00	64,000.00	80,487.50-	16,487.50-
		VR WACHOVIA BANK COM 5.765% 7/15/45 CUSIP 92977QAD0				
11/04/09	80,000.000-	SOLD 80,000 SHARES/UNITS AT 93.09 ON TRADE DATE 11/04/09 TO SETTLE 11/09/09 COMMISSION \$0.00 CHASE/GREENWICH CAP 80,000 PAR VALUE AT 93.09375 % 13401001	0.00	74,475.00	81,896.88-	7,421.88-
	80,000.000-	ASSET TOTAL	0.00	74,475.00	81,896.88-	7,421.88-
		VR WASHINGTON MUTU 0.87426% 10/25/45 CUSIP 92922F4Y1				



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
5/26/09	21.370-	PAID DOWN 21.37 SHARES/UNITS AT 100.00 ON TRADE DATE 5/25/09 TO SETTLE 5/26/09 COMMISSION \$0.00 13401001	0.00	21.37	21.44-	0.07-
6/25/09	24.320-	PAID DOWN 24.32 SHARES/UNITS AT 100.00 ON TRADE DATE 6/25/09 TO SETTLE 6/25/09 COMMISSION \$0.00 13401001	0.00	24.32	24.40-	0.08-
7/27/09	27.740-	PAID DOWN 27.74 SHARES/UNITS AT 100.00 ON TRADE DATE 7/25/09 TO SETTLE 7/27/09 COMMISSION \$0.00 13401001	0.00	27.74	27.84-	0.10-
8/25/09	32.400-	PAID DOWN 32.4 SHARES/UNITS AT 100.00 ON TRADE DATE 8/25/09 TO SETTLE 8/25/09 COMMISSION \$0.00 13401001	0.00	32.40	32.51-	0.11-
9/25/09	36.770-	PAID DOWN 36.77 SHARES/UNITS AT 100.00 ON TRADE DATE 9/25/09 TO SETTLE 9/25/09 COMMISSION \$0.00 13401001	0.00	36.77	36.90-	0.13-
10/26/09	40.920-	PAID DOWN 40.92 SHARES/UNITS AT 100.00 ON TRADE DATE 10/25/09 TO SETTLE 10/26/09 COMMISSION \$0.00 13401001	0.00	40.92	41.06-	0.14-
11/19/09	26,499.560-	SOLD 26,499.56 SHARES/UNITS AT 11.06 ON TRADE DATE 11/19/09 TO SETTLE 11/24/09 COMMISSION \$0.00 CREDIT SUISSE SECURITIES (USA) 26,499.56 PAR VALUE AT 11.0625 % 13401001	0.00	2,931.51	26,590.64-	23,659.13-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	26,683.080-	ASSET TOTAL	0.00	3,115.03	26,774.79-	23,659.76-
		VR WASHINGTON MUTU 0.90526% 10/25/45 CUSIP 92922F4Z8				
5/26/09	21.370-	PAID DOWN 21.37 SHARES/UNITS AT 100.00 ON TRADE DATE 5/25/09 TO SETTLE 5/26/09 COMMISSION \$0.00 13401001	0.00	21.37	21.46-	0.09-
6/25/09	24.320-	PAID DOWN 24.32 SHARES/UNITS AT 100.00 ON TRADE DATE 6/25/09 TO SETTLE 6/25/09 COMMISSION \$0.00 13401001	0.00	24.32	24.42-	0.10-
7/27/09	27.740-	PAID DOWN 27.74 SHARES/UNITS AT 100.00 ON TRADE DATE 7/25/09 TO SETTLE 7/27/09 COMMISSION \$0.00 13401001	0.00	27.74	27.86-	0.12-
8/25/09	32.400-	PAID DOWN 32.4 SHARES/UNITS AT 100.00 ON TRADE DATE 8/25/09 TO SETTLE 8/25/09 COMMISSION \$0.00 13401001	0.00	32.40	32.54-	0.14-
9/25/09	36.770-	PAID DOWN 36.77 SHARES/UNITS AT 100.00 ON TRADE DATE 9/25/09 TO SETTLE 9/25/09 COMMISSION \$0.00 13401001	0.00	36.77	36.93-	0.16-
10/26/09	40.920-	PAID DOWN 40.92 SHARES/UNITS AT 100.00 ON TRADE DATE 10/25/09 TO SETTLE 10/26/09 COMMISSION \$0.00 13401001	0.00	40.92	41.09-	0.17-



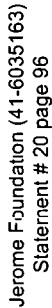
SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/19/09	26,499.560-	SOLD 26,499.56 SHARES/UNITS AT 3.50 ON TRADE DATE 11/19/09 TO SETTLE 11/24/09 COMMISSION \$0.00 STERNE AGEE & LEACH INC.; 26,499.56 PAR VALUE AT 3.5 % 13401001	0.00	927.48	26,611.36-	25,683.88-
	26,683.080-	ASSET TOTAL	0.00	1,111.00	26,795.66-	25,684.66-
		WACHOVIA BANK COMMER 5.509% 4/15/47 CUSIP 92978TAE1				
11/05/09	80,000.000-	SOLD 80,000 SHARES/UNITS AT 77.00 ON TRADE DATE 11/05/09 TO SETTLE 11/10/09 COMMISSION \$0.00 SANDLER O'NEILL & PARTNERS LP 80,000 PAR VALUE AT 77 % 13401001	0.00	61,600.00	78,643.75-	17,043.75-
	80,000.000-	ASSET TOTAL	0.00	61,600.00	78,643.75-	17,043.75-
		WACHOVIA CORP 5.500% 5/01/13 CUSIP 92976WBJ4				
6/16/09	40,000.000-	SOLD 40,000 SHARES/UNITS AT 102.87 ON TRADE DATE 6/16/09 TO SETTLE 6/17/09 COMMISSION \$0.00 PERSHING 40,000 PAR VALUE AT 102.868 % 13401001	0.00	41,147.20	39,909.60-	1,237.60
	40,000.000-	ASSET TOTAL	0.00	41,147.20	39,909.60-	1,237.60

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/18/09	15,000.000-	WAL-MART STORES INC 4.250% 4/15/13 CUSIP 931142CL5 SOLD 15,000 SHARES/UNITS AT 102.79 ON TRADE DATE 6/18/09 TO SETTLE 6/23/09 COMMISSION \$0.00 GOLDMAN SACHS EXECUTION & CLRG 15,000 PAR VALUE AT 102.794 % 13401001	0.00	15,419.10	14,963.85-	455.25
	15,000.000-	ASSET TOTAL	0.00	15,419.10	14,963.85-	455.25
6/19/09	25,000.000-	WALT DISNEY COMPANY 5.500% 3/15/19 CUSIP 25468PCK0 SOLD 25,000 SHARES/UNITS AT 103.63 ON TRADE DATE 6/19/09 TO SETTLE 6/24/09 COMMISSION \$0.00 GOLDMAN SACHS EXECUTION & CLRG 25,000 PAR VALUE AT 103.634 % 13401001	0.00	25,908.50	24,954.50-	954.00
	25,000.000-	ASSET TOTAL	0.00	25,908.50	24,954.50-	954.00
6/11/09	15,000.000-	WEATHERFORD INTL LTD 5.150% 3/15/13 CUSIP 947075AC1 SOLD 15,000 SHARES/UNITS AT 98.73 ON TRADE DATE 6/11/09 TO SETTLE 6/16/09 COMMISSION \$0.00 GOLDMAN SACHS EXECUTION & CLRG 15,000 PAR VALUE AT 98.734 % 13401001	0.00	14,810.10	14,969.10-	159.00-



TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	15,000.000-	ASSET TOTAL	0.00	14,810.10	14,969.10-	159.00-
6/11/09	10,000.000-	WEATHERFORD INTL LTD 6.000% 3/15/18 CUSIP 947075AD9				
		SOLD 10,000 SHARES/UNITS AT 94.53 ON TRADE DATE 6/11/09 TO SETTLE 6/16/09 COMMISSION \$0.00 GOLDMAN SACHS EXECUTION & CLRG 10,000 PAR VALUE AT 94.526 % 13401001	0.00	9,452.60	9,946.20-	493.60-
	10,000.000-	ASSET TOTAL	0.00	9,452.60	9,946.20-	493.60-
6/25/09	14,000.000-	WELLPOINT INC CUSIP 94973VAF4				
		4.250% 12/15/09 SOLD 14,000 SHARES/UNITS AT 101.14 ON TRADE DATE 6/25/09 TO SETTLE 6/29/09 COMMISSION \$0.00 JP MORGAN SECURITIES, INC. 14,000 PAR VALUE AT 101.136 % 13401001	0.00	14,159.04	13,839.28-	319.76
	14,000.000-	ASSET TOTAL	0.00	14,159.04	13,839.28-	319.76

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/16/09	40,000.000-	SOLD 40,000 SHARES/UNITS AT 95.80 ON TRADE DATE 6/16/09 TO SETTLE 6/17/09 COMMISSION \$0.00 JP MORGAN SECURITIES, INC. 40,000 PAR VALUE AT 95.801 % 13401001	0.00	38,320.40	39,722.80-	1,402.40-
	40,000.000-	ASSET TOTAL	0.00	38,320.40	39,722.80-	1,402.40-
10/21/09	40,000.000-	WEYERHAEUSER CO CUSIP 962166BP8 6.750% 3/15/12 SOLD 40,000 SHARES/UNITS AT 104.16 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$0.00 BANC OF AMERICA SECURITIES LLC 40,000 PAR VALUE AT 104.157 % 13401001	0.00	41,662.80	44,044.61-	2,381.81-
	40,000.000-	ASSET TOTAL	0.00	41,662.80	44,044.61-	2,381.81-
10/20/09	40,000.000-	WEYERHAEUSER CO CUSIP 962166BR4 7.375% 3/15/32 SOLD 40,000 SHARES/UNITS AT 89.93 ON TRADE DATE 10/20/09 TO SETTLE 10/23/09 COMMISSION \$0.00 PERSHING 40,000 PAR VALUE AT 89.93 % 13401001	0.00	35,972.00	39,850.38-	3,878.38-
	40,000.000-	ASSET TOTAL	0.00	35,972.00	39,850.38-	3,878.38-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/11/09	15,000.000-	WILLIAMS COS INC CUSIP 969457BK5 8.125% 3/15/12 SOLD 15,000 SHARES/UNITS AT 102.44 ON TRADE DATE 6/11/09 TO SETTLE 6/16/09 COMMISSION \$0.00 BANC OF AMERICA SECURITIES LLC 15,000 PAR VALUE AT 102.443 % 13401001	0.00	15,366.45	16,455.00-	1,088.55-
	15,000.000-	ASSET TOTAL	0.00	15,366.45	16,455.00-	1,088.55-
6/16/09	85,000.000-	WYETH CUSIP 983024AE0 5.500% 2/01/14 SOLD 85,000 SHARES/UNITS AT 106.75 ON TRADE DATE 6/16/09 TO SETTLE 6/17/09 COMMISSION \$0.00 RBC DAIN RAUSCHER INC. 85,000 PAR VALUE AT 106.746 % 13401001	0.00	90,734.10	85,590.75-	5,143.35
	85,000.000-	ASSET TOTAL	0.00	90,734.10	85,590.75-	5,143.35
10/22/09	40,000.000-	WYNDHAM WORLDWIDE CUSIP 98310WAB4 6.000% 12/01/16 SOLD 40,000 SHARES/UNITS AT 90.45 ON TRADE DATE 10/22/09 TO SETTLE 10/27/09 COMMISSION \$0.00 NATIONAL FINANCIAL SERVICES 40,000 PAR VALUE AT 90.455 % 13401001	0.00	36,182.00	37,947.00-	1,765.00-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	40,000.000-	ASSET TOTAL	0.00	36,182.00	37,947.00-	1,765.00-
		XEROX CAPITAL CUSIP 984119AC1				
		8.000% 2/01/27				
10/20/09	30,000.000-	SOLD 30,000 SHARES/UNITS AT 96.36 ON TRADE DATE 10/20/09 TO SETTLE 10/23/09 COMMISSION \$0.00 BANC OF AMERICA SECURITIES LLC 30,000 PAR VALUE AT 96.358 % 13401001	0.00	28,907.40	30,430.80-	1,523.40-
	30,000.000-	ASSET TOTAL	0.00	28,907.40	30,430.80-	1,523.40-
		XEROX CORP CUSIP 984121BM4				
		7.625% 6/15/13				
6/11/09	10,000.000-	SOLD 10,000 SHARES/UNITS AT 100.48 ON TRADE DATE 6/11/09 TO SETTLE 6/16/09 COMMISSION \$0.00 PERSHING 10,000 PAR VALUE AT 100.485 % 13401001	0.00	10,048.50	10,412.50-	364.00-
	10,000.000-	ASSET TOTAL	0.00	10,048.50	10,412.50-	364.00-
		XL CAPITAL LTD CUSIP 98372PAF5				
		5.250% 9/15/14				

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/21/09	35,000.000-	SOLD 35,000 SHARES/UNITS AT 98.96 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$0.00 STIFEL NICOLAUS & CO., INC. 35,000 PAR VALUE AT 98.956 % 13401001	0.00	34,634.60	33,560.80-	1,073.80
	35,000.000-	ASSET TOTAL	0.00	34,634.60	33,560.80-	1,073.80
		XL CAPITAL LTD CUSIP 98372PAK4				
		6.250% 5/15/27				
10/21/09	30,000.000-	SOLD 30,000 SHARES/UNITS AT 86.75 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$0.00 BANC OF AMERICA SECURITIES LLC 30,000 PAR VALUE AT 86.75 % 13401001	0.00	26,025.00	28,150.50-	2,125.50-
	30,000.000-	ASSET TOTAL	0.00	26,025.00	28,150.50-	2,125.50-
		TOTAL BONDS & NOTES	0.00	11,634,016.88	11,997,317.70-	363,300.82-
		EQUITIES				
		ABB LTD - ADR CUSIP 000375204				
11/09/09	1,100.000-	SOLD 1,100 SHARES/UNITS AT 19.95 ON TRADE DATE 11/09/09 TO SETTLE 11/13/09 COMMISSION \$19.25 INVESTMENT TECHNOLOGY GROUP IN 1,100 SHARES AT 19.9468 USD 13401001	19.25	21,921.66	22,354.36-	432.70-

SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

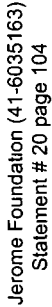
TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/10/09	500.000-	SOLD 500 SHARES/UNITS AT 19.86 ON TRADE DATE 11/10/09 TO SETTLE 11/16/09 COMMISSION \$10.00 UBS SECURITIES LLC 500 SHARES AT 19.8647 USD 13401001	10.00	9,922.09	10,161.08-	238.99-
11/10/09	900.000-	SOLD 900 SHARES/UNITS AT 19.75 ON TRADE DATE 11/10/09 TO SETTLE 11/16/09 COMMISSION \$18.00 UBS SECURITIES LLC 900 SHARES AT 19.7468 USD 13401001	18.00	17,753.66	18,289.93-	536.27-
11/10/09	5,800.000-	SOLD 5,800 SHARES/UNITS AT 19.99 ON TRADE DATE 11/10/09 TO SETTLE 11/16/09 COMMISSION \$232.00 CREDIT SUISSE SECURITIES (USA) 5,800 SHARES AT 19.9943 USD 13401001	232.00	115,731.95	117,868.44-	2,136.49-
	8,300.000-	ASSET TOTAL	279.25	165,329.36	168,673.81-	3,344.45-
5/06/09	20.000-	ABERCROMBIE & FITCH CO CL A CUSIP 002896207 SOLD 20 SHARES/UNITS AT 26.23 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 26.23 USD 13401002	0.40	524.18	474.06-	50.12

SCHEDULE OF SECURITY DISPOSITIONS
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
8/25/09	40.000-	SOLD 40 SHARES/UNITS AT 33.07 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 33.07 USD 13401002	0.80	1,321.97	948.11-	373.86
11/16/09	400.000-	SOLD 400 SHARES/UNITS AT 42.04 ON TRADE DATE 11/16/09 TO SETTLE 11/19/09 COMMISSION \$16.00 INSTINET 400 SHARES AT 42.043 USD 13401002	16.00	16,800.76	9,481.11-	7,319.65
11/19/09	1,490.000-	SOLD 1,490 SHARES/UNITS AT 39.84 ON TRADE DATE 11/19/09 TO SETTLE 11/24/09 COMMISSION \$59.60 BNY BROKERAGE INC. 1,490 SHARES AT 39.8374 USD 13401002	59.60	59,296.60	35,317.14-	23,979.46
	1,950.000-	ASSET TOTAL	76.80	77,943.51	46,220.42-	31,723.09
6/22/09	1,100.000-	ACE LIMITED CUSIP H0023R105 SOLD 1,100 SHARES/UNITS AT 42.85 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$16.50 LYNCH JONES & RYAN 1,100 SHARES AT 42.855 USD 13401003	16.50	47,122.78	46,826.01-	296.77
	1,100.000-	ASSET TOTAL	16.50	47,122.78	46,826.01-	296.77

SCHEDULE OF SECURITY DISPOSITIONS
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/08/09	700.000-	AIR PRODS & CHEMS INC COM CUSIP 009158106 SHARES/UNITS SOLD 700 AT 62.04 ON TRADE DATE 7/08/09 TO SETTLE 7/13/09 COMMISSION \$28.00 SG AMERICAS SECURITIES 700 SHARES AT 62.0431 USD 13401001	28.00	43,401.05	47,683.09-	4,282.04-
7/29/09	625.000-	SOLD 625 SHARES/UNITS AT 72.68 ON TRADE DATE 7/29/09 TO SETTLE 8/03/09 COMMISSION \$25.00 MERRILL LYNCH PIERCE FENNER 625 SHARES AT 72.6807 USD 13401001	25.00	45,399.27	42,574.19-	2,825.08
8/27/09	400.000-	SOLD 400 SHARES/UNITS AT 74.92 ON TRADE DATE 8/27/09 TO SETTLE 9/01/09 COMMISSION \$4.00 MORGAN STANLEY & CO. 400 SHARES AT 74.9168 USD 13401001	4.00	29,961.94	27,247.48-	2,714.46
2/08/10	475.000-	SOLD 475 SHARES/UNITS AT 68.51 ON TRADE DATE 2/08/10 TO SETTLE 2/11/10 COMMISSION \$19.00 JP MORGAN SECURITIES, INC 475 SHARES AT 68.5148 USD 13401001	19.00	32,525.11	36,902.38-	4,377.27-
2/09/10	200.000-	SOLD 200 SHARES/UNITS AT 68.55 ON TRADE DATE 2/09/10 TO SETTLE 2/12/10 COMMISSION \$4.00 WILLIAMS CAPITAL GROUP LP (THE 200 SHARES AT 68.5542 USD 13401001	4.00	13,706.66	15,537.84-	1,831.18-



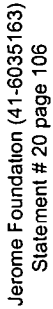
TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
2/09/10	300.000-	SOLD 300 SHARES/UNITS AT 67.93 ON TRADE DATE 2/09/10 TO SETTLE 2/12/10 COMMISSION \$5.25 CITIGROUP GLOBAL MARKETS INC. 300 SHARES AT 67.9271 USD 13401001	5.25	20,372.62	23,306.77-	2,934.15-
2/09/10	200.000-	SOLD 200 SHARES/UNITS AT 68.36 ON TRADE DATE 2/09/10 TO SETTLE 2/12/10 COMMISSION \$4.00 WILLIAMS CAPITAL GROUP LP (THE 200 SHARES AT 68.3583 USD 13401001	4.00	13,667.48	15,537.84-	1,870.36-
2/10/10	1,350.000-	SOLD 1,350 SHARES/UNITS AT 67.95 ON TRADE DATE 2/10/10 TO SETTLE 2/16/10 COMMISSION \$27.00 WILLIAMS CAPITAL GROUP LP (THE 1,350 SHARES AT 67.947 USD 13401001	27.00	91,700.28	104,880.45-	13,180.17-
2/10/10	400.000-	SOLD 400 SHARES/UNITS AT 68.24 ON TRADE DATE 2/10/10 TO SETTLE 2/16/10 COMMISSION \$7.00 GOLDMAN SACHS EXECUTION & CLRG 400 SHARES AT 68.2356 USD 13401001	7.00	27,286.89	31,075.69-	3,788.80-
2/17/10	100.000-	SOLD 100 SHARES/UNITS AT 71.25 ON TRADE DATE 2/17/10 TO SETTLE 2/22/10 COMMISSION \$2.00 WILLIAMS CAPITAL GROUP LP (THE 100 SHARES AT 71.2452 USD 13401001	2.00	7,122.42	7,768.92-	646.50-



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
2/17/10	500.000-	SOLD 500 SHARES/UNITS AT 70.30 ON TRADE DATE 2/17/10 TO SETTLE 2/22/10 COMMISSION \$10.00 JP MORGAN SECURITIES, INC 500 SHARES AT 70.2996 USD 13401001	10.00	35,139.35	38,844.61-	3,705.26-
2/18/10	200.000-	SOLD 200 SHARES/UNITS AT 70.01 ON TRADE DATE 2/18/10 TO SETTLE 2/23/10 COMMISSION \$4.00 JP MORGAN SECURITIES, INC 200 SHARES AT 70.0068 USD 13401001	4.00	13,997.18	15,537.85-	1,540.67-
2/19/10	200.000-	SOLD 200 SHARES/UNITS AT 69.67 ON TRADE DATE 2/19/10 TO SETTLE 2/24/10 COMMISSION \$3.50 INVESTMENT TECHNOLOGY GROUP IN 200 SHARES AT 69.6745 USD 13401001	3.50	13,931.22	15,537.84-	1,606.62-
2/23/10	650.000-	SOLD 650 SHARES/UNITS AT 70.14 ON TRADE DATE 2/23/10 TO SETTLE 2/26/10 COMMISSION \$13.00 WILLIAMS CAPITAL GROUP LP (THE 650 SHARES AT 70.1444 USD 13401001	13.00	45,580.28	50,497.99-	4,917.71-
2/23/10	400.000-	SOLD 400 SHARES/UNITS AT 69.92 ON TRADE DATE 2/23/10 TO SETTLE 2/26/10 COMMISSION \$7.00 GOLDMAN SACHS EXECUTION & CLRG 400 SHARES AT 69.9163 USD 13401001	7.00	27,959.16	31,075.69-	3,116.53-

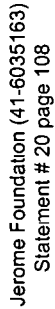


JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
2/24/10	400.000-	SOLD 400 SHARES/UNITS AT 69.91 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.40 DEUTSCHE BANK SECURITIES INC. 400 SHARES AT 69.91 USD 13401001	0.40	27,963.24	31,075.69-	3,112.45-
2/24/10	1,485.000-	SOLD 1,485 SHARES/UNITS AT 69.90 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$25.99 GOLDMAN SACHS EXECUTION & CLRG 1,485 SHARES AT 69.9012 USD 13401001	25.99	103,775.97	115,368.48-	11,592.51-
2/24/10	500.000-	SOLD 500 SHARES/UNITS AT 70.01 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$8.75 INVESTMENT TECHNOLOGY GROUP IN 500 SHARES AT 70.0125 USD 13401001	8.75	34,997.05	38,844.61-	3,847.56-
2/26/10	400.000-	SOLD 400 SHARES/UNITS AT 68.72 ON TRADE DATE 2/26/10 TO SETTLE 3/03/10 COMMISSION \$8.00 WEEDEN & CO THRU MERRILL LYNCH 400 SHARES AT 68.719 USD 13401001	8.00	27,479.25	31,075.69-	3,596.44-
3/01/10	455.000-	SOLD 455 SHARES/UNITS AT 68.64 ON TRADE DATE 3/01/10 TO SETTLE 3/04/10 COMMISSION \$9.10 WEEDEN & CO THRU MERRILL LYNCH 455 SHARES AT 68.6446 USD 13401001	9.10	31,223.79	35,348.58-	4,124.79-
	9,940.000-	ASSET TOTAL	214.99	687,190.21	755,721.68-	68,531.47-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

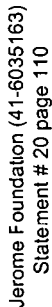
TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
		AIRCASTLE LTD CUSIP 60129K104				
5/06/09	50.000-	SOLD 50 SHARES/UNITS AT 7.11 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$1.00 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 7.11 USD 13401002	1.00	354.49	1,222.71-	868.22-
8/25/09	110.000-	SOLD 110 SHARES/UNITS AT 10.33 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$2.20 KNIGHT SECURITIES BROADCORT CA 110 SHARES AT 10.3301 USD 13401002	2.20	1,134.08	2,689.95-	1,555.87-
12/29/09	60.000-	SOLD 60 SHARES/UNITS AT 9.71 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$1.20 KNIGHT SECURITIES BROADCORT CA 60 SHARES AT 9.71 USD 13401002	1.20	581.39	1,364.93-	783.54-
2/24/10	50.000-	SOLD 50 SHARES/UNITS AT 10.30 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$1.00 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 10.3036 USD 13401002	1.00	514.17	1,137.43-	623.26-
3/25/10	6,190.000-	SOLD 6,190 SHARES/UNITS AT 9.75 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$247.60 JANNEY MONTGOMERY SCOTT INC. 6,190 SHARES AT 9.7494 USD 13401002	247.60	60,100.42	140,814.57-	80,714.15-



TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	6,460.000-	ASSET TOTAL	253.00	62,684.55	147,229.59-	84,545.04-
		AIRGAS INC COM CUSIP 009363102				
3/24/10	1,900.000-	SOLD 1,900 SHARES/UNITS AT 64.00 ON TRADE DATE 3/24/10 TO SETTLE 3/29/10 COMMISSION \$19.00 DEUTSCHE BANK SECURITIES INC. 1,900 SHARES AT 64.0005 USD 13401001	19.00	121,580.40	121,944.08-	363.68-
	1,900.000-	ASSET TOTAL	19.00	121,580.40	121,944.08-	363.68-
		AIRTRAN HLDGS INC COM CUSIP 00949P108				
5/06/09	90.000-	SOLD 90 SHARES/UNITS AT 8.24 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$1.80 KNIGHT SECURITIES BROADCORT CA 90 SHARES AT 8.24 USD 13401002	1.80	739.78	785.05-	45.27-
8/25/09	210.000-	SOLD 210 SHARES/UNITS AT 6.90 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$4.20 KNIGHT SECURITIES BROADCORT CA 210 SHARES AT 6.9001 USD 13401002	4.20	1,444.78	1,831.78-	387.00-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/29/09	100.000-	SOLD 100 SHARES/UNITS AT 5.12 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$2.00 KNIGHT SECURITIES BROADCORT CA 100 SHARES AT 5.12 USD 13401002	2.00	509.99	861.18-	351.19-
2/24/10	90.000-	SOLD 90 SHARES/UNITS AT 4.86 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$1.80 KNIGHT SECURITIES BROADCORT CA 90 SHARES AT 4.8602 USD 13401002	1.80	435.61	775.07-	339.46-
3/25/10	10,650.000-	SOLD 10,650 SHARES/UNITS AT 5.11 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$426.00 JANNEY MONTGOMERY SCOTT INC. 10,650 SHARES AT 5.1103 USD 13401002	426.00	53,998.00	91,716.60-	37,718.60-
	11,140.000-	ASSET TOTAL	435.80	57,128.16	95,969.68-	38,841.52-
10/08/09	5,500.000-	ALCOA INC CUSIP 013817101 SOLD 5,500 SHARES/UNITS AT 14.64 ON TRADE DATE 10/08/09 TO SETTLE 10/14/09 COMMISSION \$110.00 INSTINET 5,500 SHARES AT 14.6375 USD 13401004	110.00	80,394.18	58,622.85-	21,771.33
	5,500.000-	ASSET TOTAL	110.00	80,394.18	58,622.85-	21,771.33

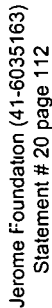


TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/01/09	500.000-	ALCON INC CUSIP H01301102 SOLD 500 SHARES/UNITS AT 92.04 ON TRADE DATE 5/01/09 TO SETTLE 5/06/09 COMMISSION \$20.00 GOLDMAN SACHS 500 SHARES AT 92.0372 USD 13401001	20.00	45,997.41	51,436.54-	5,439.13-
5/04/09	640.000-	SOLD 640 SHARES/UNITS AT 94.97 ON TRADE DATE 5/04/09 TO SETTLE 5/07/09 COMMISSION \$12.80 OPPENHEIMER & CO. INC. 640 SHARES AT 94.9666 USD 13401001	12.80	60,764.25	65,838.72-	5,074.47-
3/24/10	8,510.000-	SOLD 8,510 SHARES/UNITS AT 161.97 ON TRADE DATE 3/24/10 TO SETTLE 3/29/10 COMMISSION \$85.10 DEUTSCHE BANK SECURITIES INC. 8,510 SHARES AT 161.974 USD 13401001	85.10	1,378,296.13	1,097,917.25-	280,378.88
	9,650.000-	ASSET TOTAL	117.90	1,485,057.79	1,215,192.51-	269,865.28
8/25/09	120.000-	ALLION HEALTHCARE INC CUSIP 019615103 SOLD 120 SHARES/UNITS AT 7.02 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$2.40 KNIGHT SECURITIES BROADCORT CA 120 SHARES AT 7.0201 USD 13401002	2.40	839.99	711.41-	128.58

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/19/09	1,890.000-	SOLD 1,890 SHARES/UNITS AT 6.47 ON TRADE DATE 10/19/09 TO SETTLE 10/22/09 COMMISSION \$75.60 JP MORGAN SECURITIES, INC 1,890 SHARES AT 6.466 USD 13401002	75.60	12,144.82	11,204.70-	940.12
10/20/09	1,900.000-	SOLD 1,900 SHARES/UNITS AT 6.46 ON TRADE DATE 10/20/09 TO SETTLE 10/23/09 COMMISSION \$76.00 JP MORGAN SECURITIES, INC 1,900 SHARES AT 6.4555 USD 13401002	76.00	12,189.13	11,263.96-	925.17
10/21/09	270.000-	SOLD 270 SHARES/UNITS AT 6.45 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$10.80 JP MORGAN SECURITIES, INC 270 SHARES AT 6.45 USD 13401002	10.80	1,730.65	1,600.67-	129.98
10/22/09	330.000-	SOLD 330 SHARES/UNITS AT 6.45 ON TRADE DATE 10/22/09 TO SETTLE 10/27/09 COMMISSION \$13.20 JP MORGAN SECURITIES, INC 330 SHARES AT 6.45 USD 13401002	13.20	2,115.24	1,956.38-	158.86
10/23/09	1,270.000-	SOLD 1,270 SHARES/UNITS AT 6.45 ON TRADE DATE 10/23/09 TO SETTLE 10/28/09 COMMISSION \$50.80 JP MORGAN SECURITIES, INC 1,270 SHARES AT 6.4521 USD 13401002	50.80	8,143.15	7,529.08-	614.07
5,780.000- ASSET TOTAL			228.80	37,162.98	34,266.20-	2,896.78

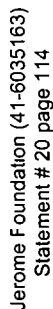


TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/04/09	1,300.000-	ALLSTATE CORP CUSIP 020002101 SOLD 1,300 SHARES/UNITS AT 22.70 ON TRADE DATE 5/04/09 TO SETTLE 5/07/09 COMMISSION \$6.50 FIDELITY CAPITAL MARKETS (DIV 1,300 SHARES AT 22.697 USD 13401003	6.50	29,498.84	63,457.48-	33,958.64-
6/09/09	700.000-	SOLD 700 SHARES/UNITS AT 25.42 ON TRADE DATE 6/09/09 TO SETTLE 6/12/09 COMMISSION \$1.40 GOLDMAN SACHS EXECUTION & CLRG 700 SHARES AT 25.42 USD 13401003	1.40	17,792.14	34,169.41-	16,377.27-
6/22/09	2,600.000-	SOLD 2,600 SHARES/UNITS AT 23.54 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$39.00 LYNCH JONES & RYAN 2,600 SHARES AT 23.5359 USD 13401003	39.00	61,152.76	126,914.94-	65,762.18-
3/23/10	4,100.000-	SOLD 4,100 SHARES/UNITS AT 30.97 ON TRADE DATE 3/23/10 TO SETTLE 3/26/10 COMMISSION \$82.00 INSTINET 4,100 SHARES AT 30.97 USD 13401004	82.00	126,893.38	98,320.46-	28,572.92
	8,700.000-	ASSET TOTAL	128.90	235,337.12	322,862.29-	87,525.17-

ALTERA CORP
CUSIP 021441100

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/05/09	800.000-	SOLD 800 SHARES/UNITS AT 20.22 ON TRADE DATE 10/05/09 TO SETTLE 10/08/09 COMMISSION \$32.00 OPPENHEIMER & CO. INC. 800 SHARES AT 20.2154 USD 13401001	32.00	16,139.90	13,725.83-	2,414.07
10/05/09	1,915.000-	SOLD 1,915 SHARES/UNITS AT 20.21 ON TRADE DATE 10/05/09 TO SETTLE 10/08/09 COMMISSION \$3.83 CITIGROUP GLOBAL MARKETS INC. 1,915 SHARES AT 20.2059 USD 13401001	3.83	38,689.47	32,856.21-	5,833.26
10/08/09	2,600.000-	SOLD 2,600 SHARES/UNITS AT 20.13 ON TRADE DATE 10/08/09 TO SETTLE 10/14/09 COMMISSION \$52.00 THINKPANMURE LLC 2,600 SHARES AT 20.1294 USD 13401001	52.00	52,283.09	44,608.95-	7,674.14
10/12/09	800.000-	SOLD 800 SHARES/UNITS AT 21.41 ON TRADE DATE 10/12/09 TO SETTLE 10/14/09 COMMISSION \$32.00 MERRILL LYNCH PIERCE FENNER 800 SHARES AT 21.4126 USD 13401001	32.00	17,097.64	13,725.82-	3,371.82
10/13/09	400.000-	SOLD 400 SHARES/UNITS AT 21.38 ON TRADE DATE 10/13/09 TO SETTLE 10/16/09 COMMISSION \$0.80 CITIGROUP GLOBAL MARKETS INC. 400 SHARES AT 21.3766 USD 13401001	0.80	8,549.62	6,862.91-	1,686.71



JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/13/09	760.000-	SOLD 760 SHARES/UNITS AT 21.41 ON TRADE DATE 10/13/09 TO SETTLE 10/16/09 COMMISSION \$30.40 UBS SECURITIES LLC 760 SHARES AT 21.41 USD 13401001	30.40	16,240.78	13,039.54-	3,201.24
10/13/09	1,000.000-	SOLD 1,000 SHARES/UNITS AT 21.47 ON TRADE DATE 10/13/09 TO SETTLE 10/16/09 COMMISSION \$40.00 MORGAN STANLEY & CO. 1,000 SHARES AT 21.4729 USD 13401001	40.00	21,432.34	17,157.28-	4,275.06
10/13/09	300.000-	SOLD 300 SHARES/UNITS AT 21.36 ON TRADE DATE 10/13/09 TO SETTLE 10/16/09 COMMISSION \$6.00 OPPENHEIMER & CO. INC. 300 SHARES AT 21.3647 USD 13401001	6.00	6,403.24	5,147.19-	1,256.05
10/26/09	4,200.000-	SOLD 4,200 SHARES/UNITS AT 20.97 ON TRADE DATE 10/26/09 TO SETTLE 10/29/09 COMMISSION \$73.50 CITATION GROUP (THE) 4,200 SHARES AT 20.9682 USD 13401001	73.50	87,990.68	72,060.60-	15,930.08
10/27/09	300.000-	SOLD 300 SHARES/UNITS AT 20.57 ON TRADE DATE 10/27/09 TO SETTLE 10/30/09 COMMISSION \$6.00 ROBERT W. BAIRD 300 SHARES AT 20.57 USD 13401001	6.00	6,164.84	5,147.19-	1,017.65

SCHEDULE OF SECURITY DISPOSITIONS
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/27/09	500.000-	SOLD 500 SHARES/UNITS AT 21.05 ON TRADE DATE 10/27/09 TO SETTLE 10/30/09 COMMISSION \$20.00 CREDIT SUISSE SECURITIES (USA) 500 SHARES AT 21.05 USD 13401001	20.00	10,504.72	8,578.64-	1,926.08
10/27/09	1,000.000-	SOLD 1,000 SHARES/UNITS AT 20.61 ON TRADE DATE 10/27/09 TO SETTLE 10/30/09 COMMISSION \$2.00 CITIGROUP GLOBAL MARKETS INC. 1,000 SHARES AT 20.6127 USD 13401001	2.00	20,610.17	17,157.29-	3,452.88
10/28/09	1,500.000-	SOLD 1,500 SHARES/UNITS AT 20.63 ON TRADE DATE 10/28/09 TO SETTLE 11/02/09 COMMISSION \$3.00 CREDIT SUISSE SECURITIES (USA) 1,500 SHARES AT 20.6333 USD 13401001	3.00	30,946.15	25,735.93-	5,210.22
10/28/09	400.000-	SOLD 400 SHARES/UNITS AT 20.25 ON TRADE DATE 10/28/09 TO SETTLE 11/02/09 COMMISSION \$0.80 CITIGROUP GLOBAL MARKETS INC. 400 SHARES AT 20.2488 USD 13401001	0.80	8,098.51	6,862.91-	1,235.60
10/28/09	2,580.000-	SOLD 2,580 SHARES/UNITS AT 20.13 ON TRADE DATE 10/28/09 TO SETTLE 11/02/09 COMMISSION \$45.15 CITATION GROUP (THE) 2,580 SHARES AT 20.1279 USD 13401001	45.15	51,883.50	44,265.80-	7,617.70



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/29/09	1,100.000-	SOLD 1,100 SHARES/UNITS AT 20.13 ON TRADE DATE 10/29/09 TO SETTLE 11/03/09 COMMISSION \$22.00 UBS SECURITIES LLC 1,100 SHARES AT 20.1346 USD 13401001	22.00	22,125.49	18,873.01-	3,252.48
10/29/09	1,200.000-	SOLD 1,200 SHARES/UNITS AT 20.13 ON TRADE DATE 10/29/09 TO SETTLE 11/03/09 COMMISSION \$21.00 CITATION GROUP (THE) 1,200 SHARES AT 20.1328 USD 13401001	21.00	24,137.74	20,588.75-	3,548.99
	21,355.000-	ASSET TOTAL	390.48	439,297.88	366,393.85-	72,904.03
8/25/09	80.000-	ALTRA HOLDINGS INC CUSIP 02208R106 SOLD 80 SHARES/UNITS AT 10.20 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$1.60 KNIGHT SECURITIES BROADCORT CA 80 SHARES AT 10.2001 USD 13401002	1.60	814.39	646.13-	168.26
12/29/09	40.000-	SOLD 40 SHARES/UNITS AT 12.45 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 12.45 USD 13401002	0.80	497.19	323.06-	174.13



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
2/24/10	40.000-	SOLD 40 SHARES/UNITS AT 11.67 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 11.6697 USD 13401002	0.80	465.98	323.06-	142.92
3/25/10	3,950.000-	SOLD 3,950 SHARES/UNITS AT 13.26 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$158.00 JANNEY MONTGOMERY SCOTT INC. 3,950 SHARES AT 13.2637 USD 13401002	158.00	52,232.95	31,902.63-	20,330.32
	4,110.000-	ASSET TOTAL	161.20	54,010.51	33,194.88-	20,815.63
5/01/09	1,000.000-	ALTRIA GROUP INC CUSIP 02209S103 SOLD 1,000 SHARES/UNITS AT 16.33 ON TRADE DATE 5/01/09 TO SETTLE 5/06/09 COMMISSION \$2.00 UBS SECURITIES LLC 1,000 SHARES AT 16.3274 USD 13401003	2.00	16,324.98	18,573.86-	2,248.88-
6/22/09	6,100.000-	SOLD 6,100 SHARES/UNITS AT 16.37 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$91.50 LYNCH JONES & RYAN 6,100 SHARES AT 16.3725 USD 13401003	91.50	99,778.18	113,300.52-	13,522.34-



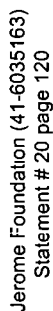
**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/23/10	9,300.000-	SOLD 9,300 SHARES/UNITS AT 20.37 ON TRADE DATE 3/23/10 TO SETTLE 3/26/10 COMMISSION \$186.00 INSTINET 9,300 SHARES AT 20.3715 USD 13401004	186.00	189,266.54	153,083.58-	36,182.96
	16,400.000-	ASSET TOTAL	279.50	305,369.70	284,957.96-	20,411.74
7/01/09	500.000-	AMAZON COM INC COM CUSIP 023135106 SHARES/UNITS AT 82.43 ON TRADE DATE 7/01/09 TO SETTLE 7/07/09 COMMISSION \$8.75 CITIGROUP GLOBAL MARKETS INC. 500 SHARES AT 82.426 USD 13401001	8.75	41,203.19	39,381.84-	1,821.35
7/01/09	100.000-	SOLD 100 SHARES/UNITS AT 83.59 ON TRADE DATE 7/01/09 TO SETTLE 7/07/09 COMMISSION \$0.50 BLOOMBERG TRADEBOOK LLC 100 SHARES AT 83.5897 USD 13401001	0.50	8,358.25	7,876.37-	481.88
7/01/09	500.000-	SOLD 500 SHARES/UNITS AT 83.38 ON TRADE DATE 7/01/09 TO SETTLE 7/07/09 COMMISSION \$10.00 GOLDMAN SACHS EXECUTION & CLRG 500 SHARES AT 83.3816 USD 13401001	10.00	41,679.72	39,381.83-	2,297.89

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/01/09	725.000-	SOLD 725 SHARES/UNITS AT 81.88 ON TRADE DATE 7/01/09 TO SETTLE 7/07/09 COMMISSION \$12.68 GOLDMAN SACHS EXECUTION & CLRG 725 SHARES AT 81.877 USD 13401001	12.68	59,346.62	57,103.66-	2,242.96
	1,825.000-	ASSET TOTAL	31.93	150,587.78	143,743.70-	6,844.08
8/25/09	40.000-	AMERICAN CAMPUS CMINTYS INC CUSIP 024835100 SOLD 40 SHARES/UNITS AT 25.63 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 25.63 USD 13401002	0.80	1,024.37	871.36-	153.01
12/29/09	20.000-	SOLD 20 SHARES/UNITS AT 28.45 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 28.45 USD 13401002	0.40	568.59	435.68-	132.91
2/24/10	20.000-	SOLD 20 SHARES/UNITS AT 27.77 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 27.7686 USD 13401002	0.40	554.96	435.67-	119.29

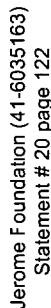


TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/25/10	2,120.000-	SOLD 2,120 SHARES/UNITS AT 27.57 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$84.80 JANNEY MONTGOMERY SCOTT INC. 2,120 SHARES AT 27.5653 USD 13401002	84.80	58,352.89	46,181.88-	12,171.01
	2,200.000-	ASSET TOTAL	86.40	60,500.81	47,924.59-	12,576.22
		AMERICAN EQUITY INVT LIFE HLDG CO CUSIP 025676206				
5/06/09	50.000-	SOLD 50 SHARES/UNITS AT 6.15 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$1.00 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 6.15 USD 13401002	1.00	306.49	524.44-	217.95-
5/07/09	750.000-	SOLD 750 SHARES/UNITS AT 7.10 ON TRADE DATE 5/07/09 TO SETTLE 5/12/09 COMMISSION \$30.00 RAYMOND JAMES & ASSOC. 750 SHARES AT 7.0988 USD 13401002	30.00	5,293.96	7,866.60-	2,572.64-
5/08/09	760.000-	SOLD 760 SHARES/UNITS AT 7.11 ON TRADE DATE 5/08/09 TO SETTLE 5/13/09 COMMISSION \$30.40 CITIGROUP GLOBAL MARKETS INC. 760 SHARES AT 7.1076 USD 13401002	30.40	5,371.24	7,971.49-	2,600.25-

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
5/11/09	100.000-	SOLD 100 SHARES/UNITS AT 7.00 ON TRADE DATE 5/11/09 TO SETTLE 5/14/09 COMMISSION \$4.00 RAYMOND JAMES & ASSOC. 100 SHARES AT 7.00 USD 13401002	4.00	695.98	1,048.88-	352.90-
5/12/09	650.000-	SOLD 650 SHARES/UNITS AT 6.81 ON TRADE DATE 5/12/09 TO SETTLE 5/15/09 COMMISSION \$26.00 WEEDEN & COMPANY 650 SHARES AT 6.8061 USD 13401002	26.00	4,397.85	6,817.72-	2,419.87-
5/14/09	2,120.000-	SOLD 2,120 SHARES/UNITS AT 6.49 ON TRADE DATE 5/14/09 TO SETTLE 5/19/09 COMMISSION \$42.40 PIPELINE TRADING SYSTEMS LLC 2,120 SHARES AT 6.4912 USD 13401002	42.40	13,718.58	22,236.27-	8,517.69-
5/15/09	390.000-	SOLD 390 SHARES/UNITS AT 6.31 ON TRADE DATE 5/15/09 TO SETTLE 5/20/09 COMMISSION \$7.80 PIPELINE TRADING SYSTEMS LLC 390 SHARES AT 6.3128 USD 13401002	7.80	2,454.12	4,090.64-	1,636.52-
5/18/09	740.000-	SOLD 740 SHARES/UNITS AT 6.04 ON TRADE DATE 5/18/09 TO SETTLE 5/21/09 COMMISSION \$29.60 WEEDEN & COMPANY 740 SHARES AT 6.0435 USD 13401002	29.60	4,442.47	7,761.71-	3,319.24-



TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/19/09	340.000-	SOLD 340 SHARES/UNITS AT 5.80 ON TRADE DATE 5/19/09 TO SETTLE 5/22/09 COMMISSION \$13.60 WEEDEN & COMPANY 340 SHARES AT 5.7963 USD 13401002	13.60	1,957.08	3,566.19-	1,609.11-
	5,900.000-	ASSET TOTAL	184.80	38,637.77	61,883.94-	23,246.17-
12/29/09	30.000-	AMERIGROUP CORP CUSIP 03073T102 SOLD 30 SHARES/UNITS AT 26.25 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 26.25 USD 13401002	0.60	786.88	726.72-	60.16
2/24/10	20.000-	SOLD 20 SHARES/UNITS AT 27.50 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 27.5001 USD 13401002	0.40	549.59	484.48-	65.11
3/25/10	2,550.000-	SOLD 2,500 SHARES/UNITS AT 32.80 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$100.00 JANNEY MONTGOMERY SCOTT INC. 2,500 SHARES AT 32.8026 USD 13401002	100.00	81,905.45	60,559.86-	21,345.59
	2,550.000-	ASSET TOTAL	101.00	83,241.92	61,771.06-	21,470.86

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FARGO**

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**SCHEDULE OF SECURITY DISPOSITIONS
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/28/09	900.000-	AMERISOURCEBERGEN CORP CUSIP 03073E105 SOLD 900 SHARES/UNITS AT 22.34 ON TRADE DATE 10/28/09 TO SETTLE 11/02/09 COMMISSION \$18.00 AUTRANET INC. 900 SHARES AT 22.3401 USD 13401004	18.00	20,087.57	16,280.37-	3,807.20
3/23/10	5,100.000-	SOLD 5,100 SHARES/UNITS AT 29.07 ON TRADE DATE 3/23/10 TO SETTLE 3/26/10 COMMISSION \$102.00 INSTINET 5,100 SHARES AT 29.0727 USD 13401004	102.00	148,166.88	92,255.43-	55,911.45
	6,000.000-	ASSET TOTAL	120.00	168,254.45	108,535.80-	59,718.65
5/05/09	960.000-	AMERISTAR CASINOS INC COM CUSIP 03070Q101 SOLD 960 SHARES/UNITS AT 22.03 ON TRADE DATE 5/05/09 TO SETTLE 5/08/09 COMMISSION \$38.40 J.P. MORGAN SECURITIES INC 960 SHARES AT 22.0348 USD 13401002	38.40	21,114.46	12,049.39-	9,065.07
5/06/09	30.000-	SOLD 30 SHARES/UNITS AT 22.00 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 22.00 USD 13401002	0.60	659.38	376.54-	282.84



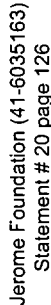
**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/06/09	930.000-	SOLD 930 SHARES/UNITS AT 22.13 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$37.20 J.P. MORGAN SECURITIES INC 930 SHARES AT 22.1325 USD 13401002	37.20	20,545.50	11,672.84-	8,872.66
8/25/09	40.000-	SOLD 40 SHARES/UNITS AT 17.83 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 17.83 USD 13401002	0.80	712.38	502.06-	210.32
12/29/09	40.000-	SOLD 40 SHARES/UNITS AT 15.71 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 15.71 USD 13401002	0.80	627.58	577.76-	49.82
2/24/10	40.000-	SOLD 40 SHARES/UNITS AT 15.18 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 15.1797 USD 13401002	0.80	606.38	579.87-	26.51
3/25/10	4,080.000-	SOLD 4,080 SHARES/UNITS AT 18.21 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$163.20 JANNEY MONTGOMERY SCOTT INC. 4,080 SHARES AT 18.2105 USD 13401002	163.20	74,134.69	59,147.30-	14,987.39
6,120.000- ASSET TOTAL			241.80	118,400.37	84,905.76-	33,494.61

SCHEDULE OF SECURITY DISPOSITIONS
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/22/09	1,600.000-	AMGEN INC CUSIP 031162100 SOLD 1,600 SHARES/UNITS AT 51.14 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$24.00 LYNCH JONES & RYAN 1,600 SHARES AT 51.1425 USD 13401003	24.00	81,801.89	77,769.25-	4,032.64
9/22/09	735.000-	SOLD 735 SHARES/UNITS AT 60.73 ON TRADE DATE 9/22/09 TO SETTLE 9/25/09 COMMISSION \$12.86 CREDIT SUISSE SECURITIES (USA) 735 SHARES AT 60.7259 USD 13401001	12.86	44,619.53	44,985.31-	365.78-
	2,335.000-	ASSET TOTAL	36.86	126,421.42	122,754.56-	3,666.86
2/03/10	9,000.000-	ANGLO AMERN PLC ADR CUSIP 03485P201 SOLD 9,000 SHARES/UNITS AT 19.35 ON TRADE DATE 2/03/10 TO SETTLE 2/08/10 COMMISSION \$360.00 CREDIT SUISSE SECURITIES (USA) 9,000 SHARES AT 19.352688 USD 13401001	360.00	173,811.97	203,802.79-	29,990.82-
	9,000.000-	ASSET TOTAL	360.00	173,811.97	203,802.79-	29,990.82-
		APACHE CORP CUSIP 037411105				



JEROME FOUNDATION-CONSOLIDATED A/C
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/22/09	1,515.000-	SOLD 1,515 SHARES/UNITS AT 76.67 ON TRADE DATE 7/22/09 TO SETTLE 7/27/09 COMMISSION \$60.60 BARCLAYS CAPITAL INC./LE 1,515 SHARES AT 76.667 USD 13401001	60.60	116,086.92	119,133.48-	3,046.56-
7/30/09	585.000-	SOLD 585 SHARES/UNITS AT 81.87 ON TRADE DATE 7/30/09 TO SETTLE 8/04/09 COMMISSION \$11.70 WEEDEN & CO THRU MERRILL LYNCH 585 SHARES AT 81.8749 USD 13401001	11.70	47,883.89	46,002.03-	1,881.86
8/06/09	530.000-	SOLD 530 SHARES/UNITS AT 86.39 ON TRADE DATE 8/06/09 TO SETTLE 8/11/09 COMMISSION \$9.28 GOLDMAN SACHS EXECUTION & CLRG 530 SHARES AT 86.3879 USD 13401001	9.28	45,775.13	41,677.06-	4,098.07
8/12/09	380.000-	SOLD 380 SHARES/UNITS AT 87.32 ON TRADE DATE 8/12/09 TO SETTLE 8/17/09 COMMISSION \$6.65 GOLDMAN SACHS EXECUTION & CLRG 380 SHARES AT 87.3188 USD 13401001	6.65	33,173.63	29,881.67-	3,291.96
8/20/09	1,000.000-	SOLD 1,000 SHARES/UNITS AT 86.13 ON TRADE DATE 8/20/09 TO SETTLE 8/25/09 COMMISSION \$17.50 BARCLAYS CAPITAL INC./LE 1,000 SHARES AT 86.1272 USD 13401001	17.50	86,107.48	78,635.96-	7,471.52

SCHEDULE OF SECURITY DISPOSITIONS
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
8/24/09	300.000-	SOLD 300 SHARES/UNITS AT 89.68 ON TRADE DATE 8/24/09 TO SETTLE 8/27/09 COMMISSION \$5.25 GOLDMAN SACHS EXECUTION & CLRG 300 SHARES AT 89.6822 USD 13401001	5.25	26,898.71	23,590.78-	3,307.93
8/24/09	100.000-	SOLD 100 SHARES/UNITS AT 88.13 ON TRADE DATE 8/24/09 TO SETTLE 8/27/09 COMMISSION \$1.75 GOLDMAN SACHS EXECUTION & CLRG 100 SHARES AT 88.1324 USD 13401001	1.75	8,811.26	7,863.60-	947.66
8/25/09	100.000-	SOLD 100 SHARES/UNITS AT 86.65 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$1.75 GOLDMAN SACHS EXECUTION & CLRG 100 SHARES AT 86.6456 USD 13401001	1.75	8,662.58	7,863.59-	798.99
8/26/09	335.000-	SOLD 335 SHARES/UNITS AT 85.01 ON TRADE DATE 8/26/09 TO SETTLE 8/31/09 COMMISSION \$6.70 GOLDMAN SACHS 335 SHARES AT 85.0122 USD 13401001	6.70	28,471.65	26,343.04-	2,128.61
3/23/10	3,250.000-	SOLD 3,250 SHARES/UNITS AT 102.40 ON TRADE DATE 3/23/10 TO SETTLE 3/26/10 COMMISSION \$65.00 INSTINET 3,250 SHARES AT 102.4022 USD 13401004	65.00	332,737.92	284,912.81-	47,825.11
	8,095.000-	ASSET TOTAL	186.18	734,609.17	665,904.02-	68,705.15

SCHEDULE OF SECURITY DISPOSITIONS
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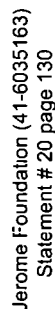
TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/18/09	665.000-	APOLLO GROUP INC CL A CUSIP 037604105 SOLD 665 SHARES/UNITS AT 66.55 ON TRADE DATE 6/18/09 TO SETTLE 6/23/09 COMMISSION \$13.30 PIPER JAFFRAY HOPWOOD INC. 665 SHARES AT 66.5464 USD 13401001	13.30	44,238.92	40,179.68-	4,059.24
6/18/09	280.000-	SOLD 280 SHARES/UNITS AT 67.01 ON TRADE DATE 6/18/09 TO SETTLE 6/23/09 COMMISSION \$5.60 PIPER JAFFRAY HOPWOOD INC. 280 SHARES AT 67.0065 USD 13401001	5.60	18,755.73	16,917.76-	1,837.97
6/19/09	400.000-	SOLD 400 SHARES/UNITS AT 67.31 ON TRADE DATE 6/19/09 TO SETTLE 6/24/09 COMMISSION \$8.00 PIPER JAFFRAY HOPWOOD INC. 400 SHARES AT 67.314 USD 13401001	8.00	26,916.90	24,168.23-	2,748.67
6/19/09	400.000-	SOLD 400 SHARES/UNITS AT 67.73 ON TRADE DATE 6/19/09 TO SETTLE 6/24/09 COMMISSION \$8.00 PIPER JAFFRAY HOPWOOD INC. 400 SHARES AT 67.7261 USD 13401001	8.00	27,081.74	24,168.23-	2,913.51
6/24/09	200.000-	SOLD 200 SHARES/UNITS AT 65.01 ON TRADE DATE 6/24/09 TO SETTLE 6/29/09 COMMISSION \$3.50 CITATION GROUP (THE) 200 SHARES AT 65.012 USD 13401001	3.50	12,998.56	12,084.11-	914.45



**SCHEDULE OF SECURITY DISPOSITIONS
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**JEROME FOUNDATION-CONSOLIDATED A/C
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/25/09	600.000-	SOLD 600 SHARES/UNITS AT 66.67 ON TRADE DATE 6/25/09 TO SETTLE 6/30/09 COMMISSION \$10.50 CITATION GROUP (THE) 600 SHARES AT 66.6685 USD 13401001	10.50	39,989.57	36,252.35-	3,737.22
6/25/09	855.000-	SOLD 855 SHARES/UNITS AT 66.81 ON TRADE DATE 6/25/09 TO SETTLE 6/30/09 COMMISSION \$14.96 CITATION GROUP (THE) 855 SHARES AT 66.8092 USD 13401001	14.96	57,105.44	51,659.60-	5,445.84
	3,400.000-	ASSET TOTAL	63.86	227,086.86	205,429.96-	21,656.90
5/06/09	70.000-	APOLLO INVT CORP CUSIP 03761U106 SOLD 70 SHARES/UNITS AT 6.42 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$1.40 KNIGHT SECURITIES BROADCORT CA 70 SHARES AT 6.42 USD 13401002	1.40	447.98	741.47-	293.49-
8/25/09	160.000-	SOLD 160 SHARES/UNITS AT 9.08 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$3.20 KNIGHT SECURITIES BROADCORT CA 160 SHARES AT 9.0801 USD 13401002	3.20	1,449.58	1,628.33-	178.75-



TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/02/09	1,300.000-	SOLD 1,300 SHARES/UNITS AT 8.93 ON TRADE DATE 10/02/09 TO SETTLE 10/07/09 COMMISSION \$52.00 LIQUIDNET INC 1,300 SHARES AT 8.935 USD 13401002	52.00	11,563.20	13,230.17-	1,666.97-
12/29/09	60.000-	SOLD 60 SHARES/UNITS AT 9.59 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$1.20 KNIGHT SECURITIES BROADCORT CA 60 SHARES AT 9.59 USD 13401002	1.20	574.19	610.62-	36.43-
2/24/10	50.000-	SOLD 50 SHARES/UNITS AT 11.58 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$1.00 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 11.5835 USD 13401002	1.00	578.17	508.85-	69.32
3/25/10	6,340.000-	SOLD 6,340 SHARES/UNITS AT 12.58 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$253.60 JANNEY MONTGOMERY SCOTT INC. 6,340 SHARES AT 12.5779 USD 13401002	253.60	79,489.27	64,522.49-	14,966.78
	7,980.000-	ASSET TOTAL	312.40	94,102.39	81,241.93-	12,860.46

APPLE INC
CUSIP 037833100

SCHEDULE OF SECURITY DISPOSITIONS
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/06/09	150.000-	SOLD 150 SHARES/UNITS AT 132.60 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.30 CITIGROUP GLOBAL MARKETS INC. 150 SHARES AT 132.5967 USD 13401001	0.30	19,888.69	15,584.96-	4,303.73
7/20/09	200.000-	SOLD 200 SHARES/UNITS AT 152.65 ON TRADE DATE 7/20/09 TO SETTLE 7/23/09 COMMISSION \$3.50 CITIGROUP GLOBAL MARKETS INC. 200 SHARES AT 152.6464 USD 13401001	3.50	30,524.99	21,079.96-	9,445.03
7/21/09	100.000-	SOLD 100 SHARES/UNITS AT 151.04 ON TRADE DATE 7/21/09 TO SETTLE 7/24/09 COMMISSION \$1.75 CITIGROUP GLOBAL MARKETS INC. 100 SHARES AT 151.042 USD 13401001	1.75	15,102.06	10,539.98-	4,562.08
8/27/09	200.000-	SOLD 200 SHARES/UNITS AT 166.80 ON TRADE DATE 8/27/09 TO SETTLE 9/01/09 COMMISSION \$2.00 MORGAN STANLEY & CO. 200 SHARES AT 166.8031 USD 13401001	2.00	33,357.76	21,079.96-	12,277.80
12/29/09	350.000-	SOLD 350 SHARES/UNITS AT 211.12 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.35 UBS SECURITIES LLC 350 SHARES AT 211.1179 USD 13401001	0.35	73,889.02	36,889.93-	36,999.09

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
2/24/10	200.000-	SOLD 200 SHARES/UNITS AT 200.32 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$3.50 GOLDMAN SACHS EXECUTION & CLRG 200 SHARES AT 200.325 USD 13401001	3.50	40,060.99	22,756.65-	17,304.34
3/19/10	230.000-	SOLD 230 SHARES/UNITS AT 221.94 ON TRADE DATE 3/19/10 TO SETTLE 3/24/10 COMMISSION \$0.46 GOLDMAN SACHS EXECUTION & CLRG 230 SHARES AT 221.9404 USD 13401001	0.46	51,045.18	26,170.15-	24,875.03
3/24/10	8,500.000-	SOLD 8,500 SHARES/UNITS AT 228.89 ON TRADE DATE 3/24/10 TO SETTLE 3/29/10 COMMISSION \$85.00 DEUTSCHE BANK SECURITIES INC. 8,500 SHARES AT 228.8865 USD 13401001	85.00	1,945,425.54	967,157.67-	978,267.87
	9,930.000-	ASSET TOTAL	96.86	2,209,294.23	1,121,259.26-	1,088,034.97
8/24/09	760.000-	ARCELORMITTAL-NY REGISTERED CUSIP 03938L104 SOLD 760 SHARES/UNITS AT 37.56 ON TRADE DATE 8/24/09 TO SETTLE 8/27/09 COMMISSION \$15.20 CREDIT SUISSE SECURITIES (USA) 760 SHARES AT 37.5619 USD 13401001	15.20	28,531.10	24,096.27-	4,434.83

SCHEDULE OF SECURITY DISPOSITIONS
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ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
9/22/09	600.000-	SOLD 600 SHARES/UNITS AT 39.85 ON TRADE DATE 9/22/09 TO SETTLE 9/25/09 COMMISSION \$10.50 GOLDMAN SACHS EXECUTION & CLRG 600 SHARES AT 39.8458 USD 13401001	10.50	23,896.36	19,023.37-	4,872.99
12/17/09	1,325.000-	SOLD 1,325 SHARES/UNITS AT 42.95 ON TRADE DATE 12/17/09 TO SETTLE 12/22/09 COMMISSION \$23.19 GOLDMAN SACHS EXECUTION & CLRG 1,325 SHARES AT 42.9498 USD 13401001	23.19	56,883.83	42,270.11-	14,613.72
12/17/09	800.000-	SOLD 800 SHARES/UNITS AT 43.44 ON TRADE DATE 12/17/09 TO SETTLE 12/22/09 COMMISSION \$16.00 UBS SECURITIES LLC 800 SHARES AT 43.4394 USD 13401001	16.00	34,734.62	25,521.58-	9,213.04
1/07/10	1,100.000-	SOLD 1,100 SHARES/UNITS AT 48.00 ON TRADE DATE 1/07/10 TO SETTLE 1/12/10 COMMISSION \$44.00 GOLDMAN SACHS 1,100 SHARES AT 48.0045 USD 13401001	44.00	52,759.59	35,092.18-	17,667.41
1/11/10	525.000-	SOLD 525 SHARES/UNITS AT 47.89 ON TRADE DATE 1/11/10 TO SETTLE 1/14/10 COMMISSION \$21.00 CREDIT SUISSE SECURITIES (USA) 525 SHARES AT 47.8922 USD 13401001	21.00	25,121.76	16,748.53-	8,373.23

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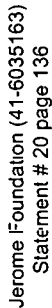
**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
1/14/10	1,200.000-	SOLD 1,200 SHARES/UNITS AT 47.60 ON TRADE DATE 1/14/10 TO SETTLE 1/20/10 COMMISSION \$48.00 CREDIT SUISSE SECURITIES (USA) 1,200 SHARES AT 47.5983 USD 13401001	48.00	57,069.23	38,282.37-	18,786.86
1/19/10	1,310.000-	SOLD 1,310 SHARES/UNITS AT 46.55 ON TRADE DATE 1/19/10 TO SETTLE 1/22/10 COMMISSION \$22.93 GOLDMAN SACHS EXECUTION & CLRG 1,310 SHARES AT 46.5481 USD 13401001	22.93	60,954.30	41,791.59-	19,162.71
3/24/10	5,655.000-	SOLD 5,655 SHARES/UNITS AT 42.34 ON TRADE DATE 3/24/10 TO SETTLE 3/29/10 COMMISSION \$56.55 DEUTSCHE BANK SECURITIES INC. 5,655 SHARES AT 42.3382 USD 13401001	56.55	239,362.92	206,365.42-	32,997.50
	13,275.000-	ASSET TOTAL	257.37	579,313.71	449,191.42-	130,122.29
6/22/09	4,400.000-	ARCHER DANIELS MIDLAND CO CUSIP 039483102 SOLD 4,400 SHARES/UNITS AT 26.94 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$66.00 LYNCH JONES & RYAN 4,400 SHARES AT 26.9444 USD 13401003	66.00	118,486.31	121,593.82-	3,107.51-
	4,400.000-	ASSET TOTAL	66.00	118,486.31	121,593.82-	3,107.51-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/06/09	20.000-	ARGO GROUP INTL HLDGS LTD CUSIP G0464B107 SOLD 20 SHARES/UNITS AT 27.42 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 27.42 USD 13401002	0.40	547.98	812.69-	264.71-
8/25/09	30.000-	SOLD 30 SHARES/UNITS AT 35.56 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 35.56 USD 13401002	0.60	1,066.17	1,219.04-	152.87-
12/29/09	20.000-	SOLD 20 SHARES/UNITS AT 29.34 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 29.34 USD 13401002	0.40	586.38	798.41-	212.03-
2/24/10	20.000-	SOLD 20 SHARES/UNITS AT 28.44 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 28.4368 USD 13401002	0.40	568.33	798.41-	230.08-
3/25/10	1,841.000-	SOLD 1,841 SHARES/UNITS AT 32.13 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$73.64 JANNEY MONTGOMERY SCOTT INC. 1,841 SHARES AT 32.134 USD 13401002	73.64	59,084.29	73,493.98-	14,409.69-



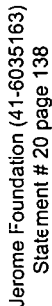
TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	1,931.000-	ASSET TOTAL	75.44	61,853.15	77,122.53-	15,269.38-
5/06/09	60.000-	ARRIS GROUP INC CUSIP 04269Q100 SOLD 60 SHARES/UNITS AT 10.84 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$1.20 KNIGHT SECURITIES BROADCORT CA 60 SHARES AT 10.84 USD 13401002	1.20	649.18	487.46-	161.72
5/12/09	650.000-	SOLD 650 SHARES/UNITS AT 10.21 ON TRADE DATE 5/12/09 TO SETTLE 5/15/09 COMMISSION \$26.00 KING C.L. & ASSOC. 650 SHARES AT 10.2084 USD 13401002	26.00	6,609.28	5,280.78-	1,328.50
5/15/09	600.000-	SOLD 600 SHARES/UNITS AT 10.31 ON TRADE DATE 5/15/09 TO SETTLE 5/20/09 COMMISSION \$24.00 KING C.L. & ASSOC. 600 SHARES AT 10.3146 USD 13401002	24.00	6,164.60	4,874.56-	1,290.04
5/26/09	700.000-	SOLD 700 SHARES/UNITS AT 11.29 ON TRADE DATE 5/26/09 TO SETTLE 5/29/09 COMMISSION \$21.00 INSTINET 700 SHARES AT 11.2933 USD 13401002	21.00	7,884.10	5,687.00-	2,197.10



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**JEROME FOUNDATION-CONSOLIDATED A/C
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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
6/17/09	600.000-	SOLD 600 SHARES/UNITS AT 11.64 ON TRADE DATE 6/17/09 TO SETTLE 6/22/09 COMMISSION \$24.00 KING C.L. & ASSOC. 600 SHARES AT 11.6366 USD 13401002	24.00	6,957.78	4,874.57-	2,083.21
7/13/09	1,400.000-	SOLD 1,400 SHARES/UNITS AT 11.47 ON TRADE DATE 7/13/09 TO SETTLE 7/16/09 COMMISSION \$56.00 LIQUIDNET INC 1,400 SHARES AT 11.4748 USD 13401002	56.00	16,008.30	11,373.98-	4,634.32
7/20/09	1,010.000-	SOLD 1,010 SHARES/UNITS AT 12.78 ON TRADE DATE 7/20/09 TO SETTLE 7/23/09 COMMISSION \$40.40 LIQUIDNET INC 1,010 SHARES AT 12.785 USD 13401002	40.40	12,872.11	8,205.52-	4,666.59
7/20/09	1,410.000-	SOLD 1,410 SHARES/UNITS AT 12.67 ON TRADE DATE 7/20/09 TO SETTLE 7/23/09 COMMISSION \$56.40 JEFFERIES & COMPANY, INC. 1,410 SHARES AT 12.6668 USD 13401002	56.40	17,803.33	11,455.23-	6,348.10
7/21/09	270.000-	SOLD 270 SHARES/UNITS AT 12.63 ON TRADE DATE 7/21/09 TO SETTLE 7/24/09 COMMISSION \$10.80 LIQUIDNET INC 270 SHARES AT 12.625 USD 13401002	10.80	3,397.86	2,193.55-	1,204.31
6,700.000- ASSET TOTAL			259.80	78,346.54	54,432.65-	23,913.89



TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/06/09	40.000-	ASBURY AUTOMOTIVE GROUP INC CUSIP 043436104 SOLD 40 SHARES/UNITS AT 10.96 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 10.96 USD 13401002	0.80	437.58	926.27-	488.69-
8/25/09	90.000-	SOLD 90 SHARES/UNITS AT 12.90 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$1.80 KNIGHT SECURITIES BROADCORT CA 90 SHARES AT 12.9001 USD 13401002	1.80	1,159.18	2,084.11-	924.93-
12/29/09	40.000-	SOLD 40 SHARES/UNITS AT 11.80 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 11.7975 USD 13401002	0.80	471.09	926.27-	455.18-
2/24/10	40.000-	SOLD 40 SHARES/UNITS AT 11.47 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 11.4715 USD 13401002	0.80	458.05	926.27-	468.22-
3/25/10	4,320.000-	SOLD 4,320 SHARES/UNITS AT 13.92 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$172.80 JANNEY MONTGOMERY SCOTT INC. 4,320 SHARES AT 13.9198 USD 13401002	172.80	59,959.97	100,037.17-	40,077.20-



SCHEDULE OF SECURITY DISPOSITIONS
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JEROME FOUNDATION-CONSOLIDATED A/C
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	4,530.000-	ASSET TOTAL	177.00	62,485.87	104,900.09-	42,414.22-
8/25/09	90.000-	ASSOCIATED BANC CORP CUSIP 045487105 SOLD 90 SHARES/UNITS AT 10.30 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$1.80 KNIGHT SECURITIES BROADCORT CA 90 SHARES AT 10.3001 USD 13401002	1.80	925.19	1,052.29-	127.10-
12/29/09	50.000-	SOLD 50 SHARES/UNITS AT 11.40 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$1.00 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 11.40 USD 13401002	1.00	568.99	586.29-	17.30-
2/24/10	50.000-	SOLD 50 SHARES/UNITS AT 13.25 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$1.00 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 13.25 USD 13401002	1.00	661.49	586.29-	75.20
3/25/10	4,910.000-	SOLD 4,910 SHARES/UNITS AT 14.30 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$196.40 JANNEY MONTGOMERY SCOTT INC. 4,910 SHARES AT 14.2964 USD 13401002	196.40	69,998.02	57,573.66-	12,424.36
	5,100.000-	ASSET TOTAL	200.20	72,153.69	59,798.53-	12,355.16

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**SCHEDULE OF SECURITY DISPOSITIONS
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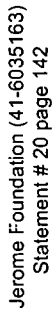
**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/06/09	30.000-	ASSURED GUARANTY LTD USD 1.0 CUSIP G0585R106 SOLD 30 SHARES/UNITS AT 11.04 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 11.04 USD 13401002	0.60	330.59	699.06-	368.47-
8/25/09	60.000-	SOLD 60 SHARES/UNITS AT 19.77 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$1.20 KNIGHT SECURITIES BROADCORT CA 60 SHARES AT 19.7701 USD 13401002	1.20	1,184.98	1,398.13-	213.15-
11/17/09	800.000-	SOLD 800 SHARES/UNITS AT 25.58 ON TRADE DATE 11/17/09 TO SETTLE 11/20/09 COMMISSION \$32.00 THOMAS WEISEL PARTNERS LLC 800 SHARES AT 25.5825 USD 13401002	32.00	20,433.47	18,641.76-	1,791.71
11/19/09	2,090.000-	SOLD 2,090 SHARES/UNITS AT 25.08 ON TRADE DATE 11/19/09 TO SETTLE 11/24/09 COMMISSION \$83.60 THOMAS WEISEL PARTNERS LLC 2,090 SHARES AT 25.0806 USD 13401002	83.60	52,333.50	48,701.61-	3,631.89
	2,980.000-	ASSET TOTAL	117.40	74,282.54	69,440.56-	4,841.98

AT & T INC
CUSIP 00206R102

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/22/09	4,100.000-	SOLD 4,100 SHARES/UNITS AT 24.04 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$61.50 LYNCH JONES & RYAN 4,100 SHARES AT 24.04 USD 13401003	61.50	98,499.96	150,622.59-	52,122.63-
3/23/10	5,100.000-	SOLD 5,100 SHARES/UNITS AT 26.37 ON TRADE DATE 3/23/10 TO SETTLE 3/26/10 COMMISSION \$102.00 INSTINET 5,100 SHARES AT 26.3744 USD 13401004	102.00	134,405.73	187,359.81-	52,954.08-
	9,200.000-	ASSET TOTAL	163.50	232,905.69	337,982.40-	105,076.71-
5/06/09	20.000-	ATLAS AIR WORLDWIDE HLDGS INC CUSIP 049164205 SOLD 20 SHARES/UNITS AT 32.32 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 32.32 USD 13401002	0.40	645.98	648.42-	2.44-
8/25/09	60.000-	SOLD 60 SHARES/UNITS AT 24.12 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$1.20 KNIGHT SECURITIES BROADCORT CA 60 SHARES AT 24.1201 USD 13401002	1.20	1,445.97	1,875.37-	429.40-



TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/21/09	160.000-	SOLD 160 SHARES/UNITS AT 36.50 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$6.40 JEFFERIES & COMPANY, INC. 160 SHARES AT 36.5009 USD 13401002	6.40	5,833.58	5,000.97-	832.61
10/22/09	250.000-	SOLD 250 SHARES/UNITS AT 36.40 ON TRADE DATE 10/22/09 TO SETTLE 10/27/09 COMMISSION \$10.00 JEFFERIES & COMPANY, INC. 250 SHARES AT 36.40 USD 13401002	10.00	9,089.76	7,814.01-	1,275.75
12/16/09	150.000-	SOLD 150 SHARES/UNITS AT 37.22 ON TRADE DATE 12/16/09 TO SETTLE 12/21/09 COMMISSION \$6.00 INVESTMENT TECHNOLOGY GROUP IN 150 SHARES AT 37.2211 USD 13401002	6.00	5,577.02	4,472.55-	1,104.47
12/16/09	350.000-	SOLD 350 SHARES/UNITS AT 37.23 ON TRADE DATE 12/16/09 TO SETTLE 12/21/09 COMMISSION \$14.00 LIQUIDNET INC 350 SHARES AT 37.2338 USD 13401002	14.00	13,017.49	10,435.95-	2,581.54
12/29/09	30.000-	SOLD 30 SHARES/UNITS AT 37.56 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 37.56 USD 13401002	0.60	1,126.17	894.51-	231.66

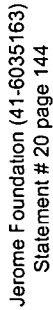
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**SCHEDULE OF SECURITY DISPOSITIONS
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
2/24/10	30.000-	SOLD 30 SHARES/UNITS AT 41.78 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 41.78 USD 13401002	0.60	1,252.78	894.51-	358.27
3/25/10	2,960.000-	SOLD 2,960 SHARES/UNITS AT 50.47 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$118.40 JANNEY MONTGOMERY SCOTT INC. 2,960 SHARES AT 50.4685 USD 13401002	118.40	149,266.46	88,258.25-	61,008.21
	4,010.000-	ASSET TOTAL	157.60	187,255.21	120,294.54-	66,960.67
6/22/09	900.000-	AUTOLIV INC COM CUSIP 052800109 SOLD 900 SHARES/UNITS AT 26.69 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$13.50 LYNCH JONES & RYAN 900 SHARES AT 26.6917 USD 13401003	13.50	24,008.41	52,550.73-	28,542.32-
	900.000-	ASSET TOTAL	13.50	24,008.41	52,550.73-	28,542.32-
		AUTOZONE INC CUSIP 053332102				



TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/23/10	1,100,000-	SOLD 1,100 SHARES/UNITS AT 174.40 ON TRADE DATE 3/23/10 TO SETTLE 3/26/10 COMMISSION \$22.00 INSTINET 1,100 SHARES AT 174.4015 USD 13401004	22.00	191,817.21	157,447.96-	34,369.25
	1,100,000-	ASSET TOTAL	22.00	191,817.21	157,447.96-	34,369.25
		AVAGO TECHNOLOGIES LTD CUSIP Y0486S104				
8/07/09	200,000-	SOLD 200 SHARES/UNITS AT 16.59 ON TRADE DATE 8/07/09 TO SETTLE 8/12/09 COMMISSION \$3.50 CITIGROUP GLOBAL MARKETS INC. 200 SHARES AT 16.5927 USD 13401001	3.50	3,314.95	3,000.00-	314.95
8/07/09	500,000-	SOLD 500 SHARES/UNITS AT 16.73 ON TRADE DATE 8/07/09 TO SETTLE 8/12/09 COMMISSION \$10.00 JP MORGAN SECURITIES, INC. 500 SHARES AT 16.7334 USD 13401001	10.00	8,356.48	7,500.00-	856.48
	700,000-	ASSET TOTAL	13.50	11,671.43	10,500.00-	1,171.43
		AVIAT NETWORKS INC CUSIP 05366Y102				



SCHEDULE OF SECURITY DISPOSITIONS
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JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
2/24/10	50.000-	SOLD 50 SHARES/UNITS AT 6.35 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$1.00 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 6.35 USD 13401002	1.00	316.49	327.65-	11.16-
3/25/10	7,080.000-	SOLD 7,080 SHARES/UNITS AT 6.51 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$283.20 JANNEY MONTGOMERY SCOTT INC. 7,080 SHARES AT 6.5078 USD 13401002	283.20	45,791.43	46,394.71-	603.28-
	7,130.000-	ASSET TOTAL	284.20	46,107.92	46,722.36-	614.44-
10/26/09	3,800.000-	BANCO SANTANDER BRASIL SA - ADR CUSIP 05967A107 SOLD 3,800 SHARES/UNITS AT 13.18 ON TRADE DATE 10/26/09 TO SETTLE 10/29/09 COMMISSION \$152.00 GOLDMAN SACHS 3,800 SHARES AT 13.177 USD 13401001	152.00	49,919.31	50,595.52-	676.21-
10/27/09	2,200.000-	SOLD 2,200 SHARES/UNITS AT 13.01 ON TRADE DATE 10/27/09 TO SETTLE 10/30/09 COMMISSION \$38.50 CITATION GROUP (THE) 2,200 SHARES AT 13.0086 USD 13401001	38.50	28,579.68	29,292.14-	712.46-



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/29/09	200.000-	SOLD 200 SHARES/UNITS AT 12.50 ON TRADE DATE 10/29/09 TO SETTLE 11/03/09 COMMISSION \$3.50 CITATION GROUP (THE) 200 SHARES AT 12.5029 USD 13401001	3.50	2,497.02	2,662.92-	165.90-
10/30/09	200.000-	SOLD 200 SHARES/UNITS AT 12.54 ON TRADE DATE 10/30/09 TO SETTLE 11/04/09 COMMISSION \$3.50 CITATION GROUP (THE) 200 SHARES AT 12.5415 USD 13401001	3.50	2,504.74	2,662.92-	158.18-
11/03/09	200.000-	SOLD 200 SHARES/UNITS AT 12.51 ON TRADE DATE 11/03/09 TO SETTLE 11/06/09 COMMISSION \$3.50 CITATION GROUP (THE) 200 SHARES AT 12.5085 USD 13401001	3.50	2,498.14	2,662.93-	164.79-
11/04/09	500.000-	SOLD 500 SHARES/UNITS AT 12.52 ON TRADE DATE 11/04/09 TO SETTLE 11/09/09 COMMISSION \$8.75 CITATION GROUP (THE) 500 SHARES AT 12.5217 USD 13401001	8.75	6,251.94	6,657.31-	405.37-
11/05/09	200.000-	SOLD 200 SHARES/UNITS AT 12.50 ON TRADE DATE 11/05/09 TO SETTLE 11/10/09 COMMISSION \$3.50 CITATION GROUP (THE) 200 SHARES AT 12.50 USD 13401001	3.50	2,496.44	2,662.92-	166.48-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/06/09	300.000-	SOLD 300 SHARES/UNITS AT 12.50 ON TRADE DATE 11/06/09 TO SETTLE 11/12/09 COMMISSION \$5.25 CITATION GROUP (THE) 300 SHARES AT 12.50 USD 13401001	5.25	3,744.65	3,994.38-	249.73-
11/09/09	300.000-	SOLD 300 SHARES/UNITS AT 12.56 ON TRADE DATE 11/09/09 TO SETTLE 11/13/09 COMMISSION \$5.25 CITATION GROUP (THE) 300 SHARES AT 12.5628 USD 13401001	5.25	3,763.49	3,994.38-	230.89-
11/10/09	300.000-	SOLD 300 SHARES/UNITS AT 12.50 ON TRADE DATE 11/10/09 TO SETTLE 11/16/09 COMMISSION \$5.25 CITATION GROUP (THE) 300 SHARES AT 12.5004 USD 13401001	5.25	3,744.77	3,994.38-	249.61-
11/11/09	500.000-	SOLD 500 SHARES/UNITS AT 12.78 ON TRADE DATE 11/11/09 TO SETTLE 11/16/09 COMMISSION \$8.75 CITATION GROUP (THE) 500 SHARES AT 12.7839 USD 13401001	8.75	6,383.04	6,657.31-	274.27-
8,700.000- ASSET TOTAL			237.75	112,383.22	115,837.11-	3,453.89-

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/08/09	1,500.000-	SOLD 1,500 SHARES/UNITS AT 32.00 ON TRADE DATE 5/08/09 TO SETTLE 5/13/09 COMMISSION \$26.25 CITIGROUP GLOBAL MARKETS INC. 1,500 SHARES AT 32.0047 USD 13401001	26.25	47,979.56	42,750.79-	5,228.77
6/11/09	1,500.000-	SOLD 1,500 SHARES/UNITS AT 29.08 ON TRADE DATE 6/11/09 TO SETTLE 6/16/09 COMMISSION \$26.25 CITATION GROUP (THE) 1,500 SHARES AT 29.0779 USD 13401001	26.25	43,589.47	42,750.80-	838.67
6/15/09	1,500.000-	SOLD 1,500 SHARES/UNITS AT 28.45 ON TRADE DATE 6/15/09 TO SETTLE 6/18/09 COMMISSION \$26.25 CITATION GROUP (THE) 1,500 SHARES AT 28.4485 USD 13401001	26.25	42,645.40	42,750.78-	105.38-
6/17/09	800.000-	SOLD 800 SHARES/UNITS AT 28.05 ON TRADE DATE 6/17/09 TO SETTLE 6/22/09 COMMISSION \$14.00 CITATION GROUP (THE) 800 SHARES AT 28.0542 USD 13401001	14.00	22,428.78	22,800.43-	371.65-
6/24/09	900.000-	SOLD 900 SHARES/UNITS AT 28.67 ON TRADE DATE 6/24/09 TO SETTLE 6/29/09 COMMISSION \$0.90 DEUTSCHE BANK SECURITIES INC. 900 SHARES AT 28.67 USD 13401001	0.90	25,801.43	25,650.47-	150.96

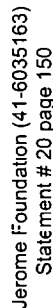


**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/01/09	2,800.000-	SOLD 2,800 SHARES/UNITS AT 28.76 ON TRADE DATE 7/01/09 TO SETTLE 7/07/09 COMMISSION \$49.00 CITATION GROUP (THE) 2,800 SHARES AT 28.762 USD 13401001	49.00	80,482.53	79,801.47-	681.06
7/08/09	1,000.000-	SOLD 1,000 SHARES/UNITS AT 27.15 ON TRADE DATE 7/08/09 TO SETTLE 7/13/09 COMMISSION \$40.00 CITIGROUP GLOBAL MARKETS INC. 1,000 SHARES AT 27.1502 USD 13401001	40.00	27,109.50	28,500.52-	1,391.02-
7/08/09	100.000-	SOLD 100 SHARES/UNITS AT 27.42 ON TRADE DATE 7/08/09 TO SETTLE 7/13/09 COMMISSION \$0.20 GOLDMAN SACHS EXECUTION & CLRG 100 SHARES AT 27.4233 USD 13401001	0.20	2,742.05	2,850.05-	108.00-
3/23/10	6,600.000-	SOLD 6,600 SHARES/UNITS AT 30.85 ON TRADE DATE 3/23/10 TO SETTLE 3/26/10 COMMISSION \$132.00 INSTINET 6,600 SHARES AT 30.8527 USD 13401004	132.00	203,493.23	192,844.74-	10,648.49
	16,700.000-	ASSET TOTAL	314.85	496,271.95	480,700.05-	15,571.90

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JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/30/09	5,200.000-	SOLD 5,200 SHARES/UNITS AT 15.09 ON TRADE DATE 10/30/09 TO SETTLE 11/04/09 COMMISSION \$91.00 CITIGROUP GLOBAL MARKETS INC. 5,200 SHARES AT 15.0925 USD 13401001	91.00	78,387.98	90,185.50-	11,797.52-
11/02/09	4,800.000-	SOLD 4,800 SHARES/UNITS AT 15.17 ON TRADE DATE 11/02/09 TO SETTLE 11/05/09 COMMISSION \$84.00 CITIGROUP GLOBAL MARKETS INC. 4,800 SHARES AT 15.173 USD 13401001	84.00	72,744.52	83,248.14-	10,503.62-
11/10/09	3,200.000-	SOLD 3,200 SHARES/UNITS AT 15.87 ON TRADE DATE 11/10/09 TO SETTLE 11/16/09 COMMISSION \$56.00 CITIGROUP GLOBAL MARKETS INC. 3,200 SHARES AT 15.8658 USD 13401001	56.00	50,713.25	55,498.77-	4,785.52-
11/11/09	3,100.000-	SOLD 3,100 SHARES/UNITS AT 16.38 ON TRADE DATE 11/11/09 TO SETTLE 11/16/09 COMMISSION \$31.00 INVESTMENT TECHNOLOGY GROUP IN 3,100 SHARES AT 16.375 USD 13401001	31.00	50,730.19	53,764.43-	3,034.24-
11/11/09	5,035.000-	SOLD 5,035 SHARES/UNITS AT 16.38 ON TRADE DATE 11/11/09 TO SETTLE 11/16/09 COMMISSION \$50.35 INVESTMENT TECHNOLOGY GROUP IN 5,035 SHARES AT 16.385 USD 13401001	50.35	82,446.00	87,323.85-	4,877.85-

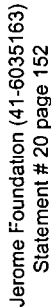
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**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/23/10	12,400.000-	SOLD 12,400 SHARES/UNITS AT 17.01 ON TRADE DATE 3/23/10 TO SETTLE 3/26/10 COMMISSION \$248.00 INSTINET	248.00	210,631.16	153,822.00-	56,809.16
3/24/10	19,600.000-	12,400 SHARES AT 17.0066 USD 13401004 SOLD 19,600 SHARES/UNITS AT 17.35 ON TRADE DATE 3/24/10 TO SETTLE 3/29/10 COMMISSION \$196.00 DEUTSCHE BANK SECURITIES INC. 19,600 SHARES AT 17.3476 USD 13401001	196.00	339,812.64	315,500.52-	24,312.12
	53,335.000-	ASSET TOTAL	756.35	885,465.74	839,343.21-	46,122.53
5/06/09	10.000-	BANK OF THE OZARKS INC CUSIP 063904106 SOLD 10 SHARES/UNITS AT 23.46 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.20 KNIGHT SECURITIES BROADCORT CA 10 SHARES AT 23.46 USD 13401002	0.20	234.39	231.95-	2.44
8/25/09	30.000-	SOLD 30 SHARES/UNITS AT 24.39 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 24.39 USD 13401002	0.60	731.08	703.58-	27.50



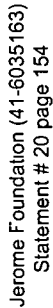
TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/29/09	20.000-	SOLD 20 SHARES/UNITS AT 29.93 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 29.9305 USD 13401002	0.40	598.19	485.34-	112.85
2/24/10	20.000-	SOLD 20 SHARES/UNITS AT 30.71 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 30.71 USD 13401002	0.40	613.79	485.34-	128.45
3/25/10	1,830.000-	SOLD 1,830 SHARES/UNITS AT 34.12 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$73.20 D A DAVIDSON 1,830 SHARES AT 34.1191 USD 13401002	73.20	62,363.95	44,408.60-	17,955.35
	1,910.000-	ASSET TOTAL	74.80	64,541.40	46,314.81-	18,226.59
5/06/09	30.000-	SOLD 30 SHARES/UNITS AT 15.30 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 15.30 USD 13401002	0.60	458.38	381.03-	77.35



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
8/25/09	60.000-	SOLD 60 SHARES/UNITS AT 14.92 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$1.20 KNIGHT SECURITIES BROADCORT CA 60 SHARES AT 14.9201 USD 13401002	1.20	893.99	762.06-	131.93
10/15/09	340.000-	SOLD 340 SHARES/UNITS AT 18.37 ON TRADE DATE 10/15/09 TO SETTLE 10/20/09 COMMISSION \$10.20 CREDIT SUISSE SECURITIES (USA) 340 SHARES AT 18.3693 USD 13401002	10.20	6,235.19	4,318.37-	1,916.82
10/15/09	1,350.000-	SOLD 1,350 SHARES/UNITS AT 18.45 ON TRADE DATE 10/15/09 TO SETTLE 10/20/09 COMMISSION \$54.00 ROBERT W. BAIRD 1,350 SHARES AT 18.4454 USD 13401002	54.00	24,846.65	17,146.44-	7,700.21
10/16/09	740.000-	SOLD 740 SHARES/UNITS AT 18.12 ON TRADE DATE 10/16/09 TO SETTLE 10/21/09 COMMISSION \$29.60 ROBERT W. BAIRD 740 SHARES AT 18.1162 USD 13401002	29.60	13,376.04	9,398.79-	3,977.25
10/19/09	510.000-	SOLD 510 SHARES/UNITS AT 18.28 ON TRADE DATE 10/19/09 TO SETTLE 10/22/09 COMMISSION \$20.40 JP MORGAN SECURITIES, INC 510 SHARES AT 18.2772 USD 13401002	20.40	9,300.73	6,477.54-	2,823.19
3,030.000- ASSET TOTAL			116.00	55,110.98	38,484.23-	16,626.75



JEROME FOUNDATION-CONSOLIDATED A/C
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/06/09	400.000-	BAXTER INTL INC CUSIP 071813109 SOLD 400 SHARES/UNITS AT 48.93 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.80 CITI GROUP GLOBAL MARKETS INC. 400 SHARES AT 48.9275 USD 13401001	0.80	19,569.69	22,454.69-	2,885.00-
5/11/09	800.000-	SOLD 800 SHARES/UNITS AT 50.44 ON TRADE DATE 5/11/09 TO SETTLE 5/14/09 COMMISSION \$32.00 GOLDMAN SACHS 800 SHARES AT 50.4442 USD 13401001	32.00	40,322.32	44,909.38-	4,587.06-
5/21/09	800.000-	SOLD 800 SHARES/UNITS AT 48.63 ON TRADE DATE 5/21/09 TO SETTLE 5/27/09 COMMISSION \$16.00 GOLDMAN SACHS 800 SHARES AT 48.6301 USD 13401001	16.00	38,887.08	44,909.36-	6,022.28-
6/03/09	1,200.000-	SOLD 1,200 SHARES/UNITS AT 49.26 ON TRADE DATE 6/03/09 TO SETTLE 6/08/09 COMMISSION \$24.00 GOLDMAN SACHS 1,200 SHARES AT 49.2594 USD 13401001	24.00	59,085.76	67,364.08-	8,278.32-
8/27/09	500.000-	SOLD 500 SHARES/UNITS AT 56.53 ON TRADE DATE 8/27/09 TO SETTLE 9/01/09 COMMISSION \$5.00 MORGAN STANLEY & CO. 500 SHARES AT 56.5323 USD 13401001	5.00	28,260.42	28,068.36-	192.06

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
9/08/09	400.000-	SOLD 400 SHARES/UNITS AT 55.88 ON TRADE DATE 9/08/09 TO SETTLE 9/11/09 COMMISSION \$7.00 GOLDMAN SACHS EXECUTION & CLRG 400 SHARES AT 55.8844 USD 13401001	7.00	22,346.18	22,454.69-	108.51-
9/08/09	400.000-	SOLD 400 SHARES/UNITS AT 56.06 ON TRADE DATE 9/08/09 TO SETTLE 9/11/09 COMMISSION \$8.00 J.P. MORGAN SECURITIES INC 400 SHARES AT 56.0565 USD 13401001	8.00	22,414.02	22,454.69-	40.67-
9/08/09	1,225.000-	SOLD 1,225 SHARES/UNITS AT 55.59 ON TRADE DATE 9/08/09 TO SETTLE 9/11/09 COMMISSION \$21.44 GOLDMAN SACHS EXECUTION & CLRG 1,225 SHARES AT 55.5909 USD 13401001	21.44	68,075.65	68,767.48-	691.83-
9/11/09	1,990.000-	SOLD 1,990 SHARES/UNITS AT 56.73 ON TRADE DATE 9/11/09 TO SETTLE 9/16/09 COMMISSION \$39.80 J.P. MORGAN SECURITIES INC 1,990 SHARES AT 56.7272 USD 13401001	39.80	112,844.42	111,712.09-	1,132.33
3/23/10	2,000.000-	SOLD 2,000 SHARES/UNITS AT 59.65 ON TRADE DATE 3/23/10 TO SETTLE 3/26/10 COMMISSION \$40.00 INSTINET 2,000 SHARES AT 59.65 USD 13401004	40.00	119,258.48	103,608.60-	15,649.88

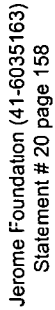
TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/24/10	9,485.000-	SOLD 9,485 SHARES/UNITS AT 59.07 ON TRADE DATE 3/24/10 TO SETTLE 3/29/10 COMMISSION \$94.85 DEUTSCHE BANK SECURITIES INC. 9,485 SHARES AT 59.0681 USD 13401001	94.85	560,158.96	547,054.58-	13,104.38
	19,200.000-	ASSET TOTAL	288.89	1,091,222.98	1,083,758.00-	7,464.98
		BECTON DICKINSON & CO CUSIP 075887109				
5/04/09	1,005.000-	SOLD 1,005 SHARES/UNITS AT 60.81 ON TRADE DATE 5/04/09 TO SETTLE 5/07/09 COMMISSION \$20.10 WEEDEN & CO THRU MERRILL LYNCH 1,005 SHARES AT 60.8133 USD 13401001	20.10	61,095.69	80,408.96-	19,313.27-
5/05/09	400.000-	SOLD 400 SHARES/UNITS AT 61.24 ON TRADE DATE 5/05/09 TO SETTLE 5/08/09 COMMISSION \$7.00 GOLDMAN SACHS EXECUTION & CLRG 400 SHARES AT 61.2414 USD 13401001	7.00	24,488.93	32,003.58-	7,514.65-
5/05/09	100.000-	SOLD 100 SHARES/UNITS AT 60.69 ON TRADE DATE 5/05/09 TO SETTLE 5/08/09 COMMISSION \$0.20 UBS SECURITIES LLC 100 SHARES AT 60.6862 USD 13401001	0.20	6,068.26	8,000.89-	1,932.63-
	1,505.000-	ASSET TOTAL	27.30	91,652.88	120,413.43-	28,760.55-



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

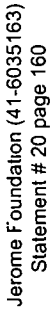
<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
5/06/09	20.000-	BELDEN INC CUSIP 077454106 SOLD 20 SHARES/UNITS AT 17.98 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 17.98 USD 13401002	0.40	359.19	268.87-	90.32
8/25/09	40.000-	SOLD 40 SHARES/UNITS AT 21.28 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 21.28 USD 13401002	0.80	850.38	537.75-	312.63
10/15/09	1,210.000-	SOLD 1,210 SHARES/UNITS AT 26.10 ON TRADE DATE 10/15/09 TO SETTLE 10/20/09 COMMISSION \$48.40 STIFEL NICOLAUS & CO., INC. 1,210 SHARES AT 26.1048 USD 13401002	48.40	31,537.59	16,266.84--	15,270.75
10/15/09	340.000-	SOLD 340 SHARES/UNITS AT 26.14 ON TRADE DATE 10/15/09 TO SETTLE 10/20/09 COMMISSION \$13.60 LIQUIDNET INC 340 SHARES AT 26.14 USD 13401002	13.60	8,873.77	4,570.84--	4,302.93
10/16/09	610.000-	SOLD 610 SHARES/UNITS AT 25.42 ON TRADE DATE 10/16/09 TO SETTLE 10/21/09 COMMISSION \$24.40 STIFEL NICOLAUS & CO., INC. 610 SHARES AT 25.4181 USD 13401002	24.40	15,480.24	8,200.63--	7,279.61



TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	2,220,000-	ASSET TOTAL	87.60	57,101.17	29,844.93-	27,256.24
		BERRY PETE CO CL A CUSIP 085789105				
5/06/09	50,000-	SOLD 50 SHARES/UNITS AT 17.38 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$1.00 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 17.38 USD 13401002	1.00	867.97	1,000.20-	132.23-
7/28/09	1,000,000-	SOLD 1,000 SHARES/UNITS AT 22.80 ON TRADE DATE 7/28/09 TO SETTLE 7/31/09 COMMISSION \$40.00 MORGAN KEEGAN & CO. 1,000 SHARES AT 22.8021 USD 13401002	40.00	22,761.51	20,003.98-	2,757.53
8/25/09	80,000-	SOLD 80 SHARES/UNITS AT 23.34 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$1.60 KNIGHT SECURITIES BROADCORT CA 80 SHARES AT 23.3401 USD 13401002	1.60	1,865.56	1,600.32-	265.24
10/02/09	1,000,000-	SOLD 1,000 SHARES/UNITS AT 25.74 ON TRADE DATE 10/02/09 TO SETTLE 10/07/09 COMMISSION \$40.00 WEEDEN & COMPANY 1,000 SHARES AT 25.7423 USD 13401002	40.00	25,701.64	20,004.00-	5,697.64

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/29/09	30.000-	SOLD 30 SHARES/UNITS AT 30.15 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 30.1453 USD 13401002	0.60	903.74	600.12-	303.62
2/24/10	30.000-	SOLD 30 SHARES/UNITS AT 28.31 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 28.3064 USD 13401002	0.60	848.58	600.12-	248.46
3/25/10	2,790.000-	SOLD 2,790 SHARES/UNITS AT 27.81 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$111.60 JANNEY MONTGOMERY SCOTT INC. 2,790 SHARES AT 27.808 USD 13401002	111.60	77,471.73	55,811.16-	21,660.57
	4,980.000-	ASSET TOTAL	195.40	130,420.73	99,619.90-	30,800.83
3/23/10	2,700.000-	BEST BUY INC CUSIP 086516101 SOLD 2,700 SHARES/UNITS AT 41.51 ON TRADE DATE 3/23/10 TO SETTLE 3/26/10 COMMISSION \$54.00 INSTINET 2,700 SHARES AT 41.51 USD 13401004	54.00	112,021.57	90,889.02-	21,132.55
	2,700.000-	ASSET TOTAL	54.00	112,021.57	90,889.02-	21,132.55



JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
8/21/09	1,800.000-	BHP BILLITON LIMITED - ADR CUSIP 088606108 SOLD 1,800 SHARES/UNITS AT 63.31 ON TRADE DATE 8/21/09 TO SETTLE 8/26/09 COMMISSION \$36.00 GOLDMAN SACHS 1,800 SHARES AT 63.308 USD 13401001	36.00	113,915.47	119,264.76-	5,349.29-
	1,800.000-	ASSET TOTAL	36.00	113,915.47	119,264.76-	5,349.29-
5/06/09	40.000-	BIOMED RLTY TR INC CUSIP 09063H107 SOLD 40 SHARES/UNITS AT 11.64 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 11.64 USD 13401002	0.80	464.78	521.04-	56.26-
8/25/09	100.000-	SOLD 100 SHARES/UNITS AT 13.17 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$2.00 KNIGHT SECURITIES BROADCORT CA 100 SHARES AT 13.1701 USD 13401002	2.00	1,314.98	1,302.58-	12.40
12/29/09	50.000-	SOLD 50 SHARES/UNITS AT 16.25 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$1.00 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 16.25 USD 13401002	1.00	811.48	651.29-	160.19

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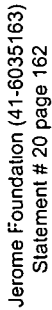
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**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

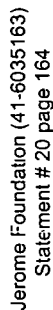
TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
2/24/10	40.000-	SOLD 40 SHARES/UNITS AT 15.64 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 15.64 USD 13401002	0.80	624.79	521.03-	103.76
3/25/10	4,640.000-	SOLD 4,640 SHARES/UNITS AT 17.31 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$185.60 JANNEY MONTGOMERY SCOTT INC. 4,640 SHARES AT 17.3084 USD 13401002	185.60	80,124.36	60,439.87-	19,684.49
	4,870.000-	ASSET TOTAL	190.20	83,340.39	63,435.81-	19,904.58
12/29/09	20.000-	BLACK BOX CORP DEL COM CUSIP 091826107 SOLD 20 SHARES/UNITS AT 29.21 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 29.21 USD 13401002	0.40	583.78	527.30-	56.48
2/24/10	20.000-	SOLD 20 SHARES/UNITS AT 29.28 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 29.2801 USD 13401002	0.40	585.19	527.30-	57.89



TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/25/10	1,650,000-	SOLD 1,650 SHARES/UNITS AT 32.04 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$66.00 JANNEY MONTGOMERY SCOTT INC. 1,650 SHARES AT 32.0397 USD 13401002	66.00	52,798.83	43,502.14-	9,296.69
	1,690,000-	ASSET TOTAL	66.80	53,967.80	44,556.74-	9,411.06
		BLACKSTONE GROUP LP/THE CUSIP 092530108				
1/12/10	2,100,000-	SOLD 2,100 SHARES/UNITS AT 13.81 ON TRADE DATE 1/12/10 TO SETTLE 1/15/10 COMMISSION \$84.00 GOLDMAN SACHS 2,100 SHARES AT 13.8119 USD 13401001	84.00	28,920.62	25,014.42-	3,906.20
3/24/10	36,010,000-	SOLD 36,010 SHARES/UNITS AT 14.20 ON TRADE DATE 3/24/10 TO SETTLE 3/29/10 COMMISSION \$360.10 DEUTSCHE BANK SECURITIES INC. 36,010 SHARES AT 14.198 USD 13401001	360.10	510,903.38	428,937.92-	81,965.46
	38,110,000-	ASSET TOTAL	444.10	539,824.00	453,952.34-	85,871.66
		BORG WARNER INC. CUSIP 099724106				

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/05/09	420.000-	SOLD 420 SHARES/UNITS AT 29.71 ON TRADE DATE 5/05/09 TO SETTLE 5/08/09 COMMISSION \$16.80 J.P. MORGAN SECURITIES INC 420 SHARES AT 29.715 USD 13401002	16.80	12,463.17	8,914.38-	3,548.79
5/06/09	10.000-	SOLD 10 SHARES/UNITS AT 30.32 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.20 KNIGHT SECURITIES BROADCORT CA 10 SHARES AT 30.32 USD 13401002	0.20	302.99	212.25-	90.74
5/20/09	1,340.000-	SOLD 1,340 SHARES/UNITS AT 30.46 ON TRADE DATE 5/20/09 TO SETTLE 5/26/09 COMMISSION \$53.60 LIQUIDNET INC 1,340 SHARES AT 30.4633 USD 13401002	53.60	40,766.17	28,441.11-	12,325.06
	1,770.000-	ASSET TOTAL	70.60	53,532.33	37,567.74-	15,964.59
5/06/09	70.000-	BOYD GAMING CORP COM CUSIP 103304101 SOLD 70 SHARES/UNITS AT 11.42 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$1.40 KNIGHT SECURITIES BROADCORT CA 70 SHARES AT 11.42 USD 13401002	1.40	797.97	771.23-	26.74



JEROME FOUNDATION--CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
8/25/09	170.000-	SOLD 170 SHARES/UNITS AT 10.98 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$3.40 KNIGHT SECURITIES BROADCORT CA 170 SHARES AT 10.9801 USD 13401002	3.40	1,863.17	1,873.00-	9.83-
8/26/09	650.000-	SOLD 650 SHARES/UNITS AT 10.60 ON TRADE DATE 8/26/09 TO SETTLE 8/31/09 COMMISSION \$26.00 LIQUIDNET INC 650 SHARES AT 10.60 USD 13401002	26.00	6,863.82	7,161.47-	297.65-
8/26/09	530.000-	SOLD 530 SHARES/UNITS AT 10.61 ON TRADE DATE 8/26/09 TO SETTLE 8/31/09 COMMISSION \$10.60 PIPELINE TRADING SYSTEMS LLC 530 SHARES AT 10.6066 USD 13401002	10.60	5,610.75	5,839.35-	228.60-
8/26/09	980.000-	SOLD 980 SHARES/UNITS AT 10.55 ON TRADE DATE 8/26/09 TO SETTLE 8/31/09 COMMISSION \$39.20 BREAN MURRAY FOSTER SECURITIES 980 SHARES AT 10.5492 USD 13401002	39.20	10,298.75	10,797.28-	498.53-
8/27/09	1,040.000-	SOLD 1,040 SHARES/UNITS AT 10.52 ON TRADE DATE 8/27/09 TO SETTLE 9/01/09 COMMISSION \$41.60 BREAN MURRAY FOSTER SECURITIES 1,040 SHARES AT 10.5214 USD 13401002	41.60	10,900.37	11,458.33-	557.96-

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/29/09	50.000-	SOLD 50 SHARES/UNITS AT 8.57 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$1.00 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 8.57 USD 13401002	1.00	427.49	550.88-	123.39-
2/17/10	2,680.000-	SOLD 2,680 SHARES/UNITS AT 7.84 ON TRADE DATE 2/17/10 TO SETTLE 2/22/10 COMMISSION \$107.20 JP MORGAN SECURITIES, INC 2,680 SHARES AT 7.8407 USD 13401002	107.20	20,905.61	29,527.26-	8,621.65-
2/18/10	1,850.000-	SOLD 1,850 SHARES/UNITS AT 7.57 ON TRADE DATE 2/18/10 TO SETTLE 2/23/10 COMMISSION \$74.00 CITIGROUP GLOBAL MARKETS INC. 1,850 SHARES AT 7.5663 USD 13401002	74.00	13,923.48	20,382.62-	6,459.14-
2/19/10	730.000-	SOLD 730 SHARES/UNITS AT 7.68 ON TRADE DATE 2/19/10 TO SETTLE 2/24/10 COMMISSION \$7.30 FIDELITY CAPITAL MARKETS (DIV 730 SHARES AT 7.6754 USD 13401002	7.30	5,595.66	8,042.87-	2,447.21-
8,750.000- ASSET TOTAL				77,187.07	96,404.29-	19,217.22-
				311.70		

BP PLC - ADR
CUSIP 055622104



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

JEROME FOUNDATION--CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/22/09	1,150.000-	SOLD 1,150 SHARES/UNITS AT 47.02 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$17.25 LYNCH JONES & RYAN 1,150 SHARES AT 47.0215 USD 13401003	17.25	54,056.09	74,431.67-	20,375.58-
		1,150.000- ASSET TOTAL	17.25	54,056.09	74,431.67-	20,375.58-
5/12/09	2,200.000-	BRISTOL MYERS SQUIBB CO CUSIP 110122108 SOLD 2,200 SHARES/UNITS AT 20.48 ON TRADE DATE 5/12/09 TO SETTLE 5/15/09 COMMISSION \$88.00 LEERINK SWANN AND COMPANY 2,200 SHARES AT 20.4769 USD 13401003	88.00	44,960.02	46,173.16-	1,213.14-
		2,200.000- ASSET TOTAL	88.00	44,960.02	46,173.16-	1,213.14-
3/24/10	8,570.000-	BROADCOM CORPORATION COM CUSIP 111320107 SOLD 8,570 SHARES/UNITS AT 33.85 ON TRADE DATE 3/24/10 TO SETTLE 3/29/10 COMMISSION \$85.70 DEUTSCHE BANK SECURITIES INC. 8,570 SHARES AT 33.8522 USD 13401001	85.70	290,023.96	253,876.40-	36,147.56
		8,570.000- ASSET TOTAL	85.70	290,023.96	253,876.40-	36,147.56



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

JEROME FOUNDATION--CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/06/09	40.000-	BROOKLINE BANCORP INC CUSIP 11373M107 SOLD 40 SHARES/UNITS AT 10.21 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 10.21 USD 13401002	0.80	407.58	398.38-	9.20
5/13/09	1,220.000-	SOLD 1,220 SHARES/UNITS AT 9.62 ON TRADE DATE 5/13/09 TO SETTLE 5/18/09 COMMISSION \$48.80 KEEFE BRUYETTE AND WOODS INC 1,220 SHARES AT 9.6246 USD 13401002	48.80	11,692.90	12,150.52-	457.62-
5/14/09	1,010.000-	SOLD 1,010 SHARES/UNITS AT 9.37 ON TRADE DATE 5/14/09 TO SETTLE 5/19/09 COMMISSION \$40.40 KEEFE BRUYETTE AND WOODS INC 1,010 SHARES AT 9.3724 USD 13401002	40.40	9,425.47	10,059.03-	633.56-
5/15/09	1,880.000-	SOLD 1,880 SHARES/UNITS AT 9.38 ON TRADE DATE 5/15/09 TO SETTLE 5/20/09 COMMISSION \$75.20 BNY BROKERAGE INC. 1,880 SHARES AT 9.3761 USD 13401002	75.20	17,551.41	18,723.75-	1,172.34-
5/18/09	110.000-	SOLD 110 SHARES/UNITS AT 9.50 ON TRADE DATE 5/18/09 TO SETTLE 5/21/09 COMMISSION \$4.40 KEEFE BRUYETTE AND WOODS INC 110 SHARES AT 9.5015 USD 13401002	4.40	1,040.74	1,095.54-	54.80-



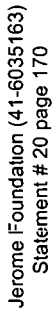
SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	4,260.000-	ASSET TOTAL	169.60	40,118.10	42,427.22-	2,309.12-
5/06/09	20.000-	BUCYRUS INTL INC NEW CUSIP 118759109				
		SOLD 20 SHARES/UNITS				
		AT 25.98 ON TRADE DATE 5/06/09				
		TO SETTLE 5/11/09				
		COMMISSION \$0.40				
		KNIGHT SECURITIES BROADCORT CA				
		20 SHARES AT 25.98 USD				
		13401002				
8/25/09	40.000-	SOLD 40 SHARES/UNITS	0.80	1,286.37	682.04-	604.33
		AT 32.18 ON TRADE DATE 8/25/09				
		TO SETTLE 8/28/09				
		COMMISSION \$0.80				
		KNIGHT SECURITIES BROADCORT CA				
		40 SHARES AT 32.18 USD				
		13401002				
10/23/09	1,490.000-	SOLD 1,490 SHARES/UNITS	59.60	70,441.51	25,406.07-	45,035.44
		AT 47.32 ON TRADE DATE 10/23/09				
		TO SETTLE 10/28/09				
		COMMISSION \$59.60				
		STIFEL NICOLAUS & CO., INC.				
		1,490 SHARES AT 47.3174 USD				
		13401002				
10/23/09	300.000-	SOLD 300 SHARES/UNITS	12.00	14,208.56	5,115.32-	9,093.24
		AT 47.40 ON TRADE DATE 10/23/09				
		TO SETTLE 10/28/09				
		COMMISSION \$12.00				
		LIQUIDNET INC				
		300 SHARES AT 47.4031 USD				
		13401002				
	1,850.000-	ASSET TOTAL	72.80	86,455.62	31,544.45-	54,911.17

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/22/09	1,600.000-	BUNGE LIMITED CUSIP 616962105 SOLD 1,600 SHARES/UNITS AT 58.09 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$24.00 LYNCH JONES & RYAN 1,600 SHARES AT 58.09 USD 13401003	24.00	92,917.61	69,651.65-	23,265.96
	1,600.000-	ASSET TOTAL	24.00	92,917.61	69,651.65-	23,265.96
2/12/10	2,000.000-	BURLINGTON NORTON SANTA FE CORP CUSIP 12189T104 SOLD 2,000 SHARES/UNITS AT 100.00 ON TRADE DATE 2/12/10 TO SETTLE 2/16/10 COMMISSION \$0.00 13401004	0.00	200,000.00	150,177.80-	49,822.20
	2,000.000-	ASSET TOTAL	0.00	200,000.00	150,177.80-	49,822.20
5/05/09	490.000-	CABELAS INC CUSIP 126804301 SOLD 490 SHARES/UNITS AT 14.11 ON TRADE DATE 5/05/09 TO SETTLE 5/08/09 COMMISSION \$19.60 J.P. MORGAN SECURITIES INC 490 SHARES AT 14.1105 USD 13401002	19.60	6,894.37	9,239.18-	2,344.81-



TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/06/09	30.000-	SOLD 30 SHARES/UNITS AT 14.14 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 14.14 USD 13401002	0.60	423.58	565.66-	142.08-
8/25/09	70.000-	SOLD 70 SHARES/UNITS AT 16.48 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$1.40 KNIGHT SECURITIES BROADCORT CA 70 SHARES AT 16.4801 USD 13401002	1.40	1,152.18	1,319.88-	167.70-
12/29/09	30.000-	SOLD 30 SHARES/UNITS AT 14.48 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 14.48 USD 13401002	0.60	433.79	565.67-	131.88-
2/24/10	30.000-	SOLD 30 SHARES/UNITS AT 15.34 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 15.34 USD 13401002	0.60	459.59	565.66-	106.07-
3/25/10	3,350.000-	SOLD 3,350 SHARES/UNITS AT 17.56 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$134.00 JANNEY MONTGOMERY SCOTT INC. 3,350 SHARES AT 17.5561 USD 13401002	134.00	58,678.19	63,165.84-	4,487.65-
	4,000.000-	ASSET TOTAL	156.80	68,041.70	75,421.89-	7,380.19-

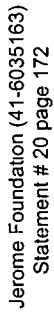


**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION--CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
8/25/09	20.000-	CACI INTL INC FORMERLY CACI INC TO CUSIP 127190304 SOLD 20 SHARES/UNITS AT 47.13 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 47.13 USD 13401002	0.40	942.18	825.45-	116.73
12/29/09	10.000-	SOLD 10 SHARES/UNITS AT 49.09 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.20 KNIGHT SECURITIES BROADCORT CA 10 SHARES AT 49.09 USD 13401002	0.20	490.69	423.15-	67.54
2/24/10	10.000-	SOLD 10 SHARES/UNITS AT 48.99 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.20 KNIGHT SECURITIES BROADCORT CA 10 SHARES AT 48.99 USD 13401002	0.20	489.69	423.15-	66.54
3/25/10	1,400.000-	SOLD 1,400 SHARES/UNITS AT 50.45 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$56.00 JANNEY MONTGOMERY SCOTT INC. 1,400 SHARES AT 50.4488 USD 13401002	56.00	70,571.42	59,241.53-	11,329.89
	1,440.000-	ASSET TOTAL	56.80	72,493.98	60,913.28-	11,580.70

CALLAWAY GOLF CO COM
CUSIP 131193104



TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/06/09	50.000-	SOLD 50 SHARES/UNITS AT 7.94 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$1.00 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 7.94 USD 13401002	1.00	395.98	521.37-	125.39-
8/25/09	150.000-	SOLD 150 SHARES/UNITS AT 6.89 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$3.00 KNIGHT SECURITIES BROADCORT CA 150 SHARES AT 6.8901 USD 13401002	3.00	1,030.49	1,370.65-	340.16-
12/29/09	60.000-	SOLD 60 SHARES/UNITS AT 7.87 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$1.20 KNIGHT SECURITIES BROADCORT CA 60 SHARES AT 7.87 USD 13401002	1.20	470.99	548.26-	77.27-
2/24/10	60.000-	SOLD 60 SHARES/UNITS AT 7.92 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$1.20 KNIGHT SECURITIES BROADCORT CA 60 SHARES AT 7.92 USD 13401002	1.20	473.99	548.26-	74.27-
3/25/10	7,420.000-	SOLD 7,420 SHARES/UNITS AT 9.00 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$296.80 OPPENHEIMER & CO. INC. 7,420 SHARES AT 9.0018 USD 13401002	296.80	66,495.71	67,801.42-	1,305.71-
	7,740.000-	ASSET TOTAL	303.20	68,867.16	70,789.96-	1,922.80-



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION--CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
2/05/10	1,570.000-	CAMERON INTL CORP CUSIP 13342B105 SOLD 1,570 SHARES/UNITS AT 37.45 ON TRADE DATE 2/05/10 TO SETTLE 2/10/10 COMMISSION \$62.80 BARCLAYS CAPITAL LE 1,570 SHARES AT 37.4503 USD 13401001	62.80	58,733.42	39,115.25-	19,618.17
3/24/10	8,430.000-	SOLD 8,430 SHARES/UNITS AT 41.74 ON TRADE DATE 3/24/10 TO SETTLE 3/29/10 COMMISSION \$84.30 DEUTSCHE BANK SECURITIES INC. 8,430 SHARES AT 41.7405 USD 13401001	84.30	351,783.65	210,026.45-	141,757.20
	10,000.000-	ASSET TOTAL	147.10	410,517.07	249,141.70-	161,375.37
6/22/09	3,100.000-	CAPITAL ONE FINANCIAL CORP CUSIP 14040H105 SOLD 3,100 SHARES/UNITS AT 21.09 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$46.50 LYNCH JONES & RYAN 3,100 SHARES AT 21.0945 USD 13401003	46.50	65,344.76	73,201.23-	7,856.47-
	3,100.000-	ASSET TOTAL	46.50	65,344.76	73,201.23-	7,856.47-
		CARDINAL FINL CORP CUSIP 14149F109				



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

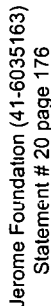
JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
8/25/09	80.000-	SOLD 80 SHARES/UNITS AT 7.46 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$1.60 KNIGHT SECURITIES BROADCORT CA 80 SHARES AT 7.4601 USD 13401002	1.60	595.19	621.59-	26.40-
12/29/09	40.000-	SOLD 40 SHARES/UNITS AT 8.85 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 8.85 USD 13401002	0.80	353.19	310.80-	42.39
2/24/10	30.000-	SOLD 30 SHARES/UNITS AT 9.78 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 9.7835 USD 13401002	0.60	292.90	233.10-	59.80
3/25/10	3,760.000-	SOLD 3,760 SHARES/UNITS AT 10.37 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$150.40 OPPENHEIMER & CO, INC 3,760 SHARES AT 10.3654 USD 13401002	150.40	38,823.00	29,214.94-	9,608.06
3,910.000- ASSET TOTAL			153.40	40,064.28	30,380.43-	9,683.85

CARDINAL HEALTH INC COM
CUSIP 14149Y108

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/22/09	2,700.000-	SOLD 2,700 SHARES/UNITS AT 30.69 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$40.50 LYNCH JONES & RYAN 2,700 SHARES AT 30.6886 USD 13401003	40.50	82,816.59	141,637.41-	58,820.82-
	2,700.000-	ASSET TOTAL	40.50	82,816.59	141,637.41-	58,820.82-
7/13/09	1,500.000-	CARNIVAL CORP CUSIP 143658300 SOLD 1,500 SHARES/UNITS AT 24.88 ON TRADE DATE 7/13/09 TO SETTLE 7/16/09 COMMISSION \$26.25 GOLDMAN SACHS EXECUTION & CLRG 1,500 SHARES AT 24.8828 USD 13401001	26.25	37,296.99	41,257.20-	3,960.21-
1/14/10	800.000-	SOLD 800 SHARES/UNITS AT 34.50 ON TRADE DATE 1/14/10 TO SETTLE 1/20/10 COMMISSION \$32.00 MORGAN STANLEY & CO. 800 SHARES AT 34.5004 USD 13401001	32.00	27,567.96	26,847.48-	720.48
1/20/10	800.000-	SOLD 800 SHARES/UNITS AT 34.21 ON TRADE DATE 1/20/10 TO SETTLE 1/25/10 COMMISSION \$14.00 GOLDMAN SACHS EXECUTION & CLRG 800 SHARES AT 34.2127 USD 13401001	14.00	27,355.81	26,847.49-	508.32

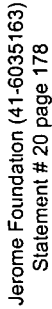


TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
1/20/10	100.000-	SOLD 100 SHARES/UNITS AT 34.20 ON TRADE DATE 1/20/10 TO SETTLE 1/25/10 COMMISSION \$2.00 LIQUIDNET INC 100 SHARES AT 34.205 USD 13401001	2.00	3,418.45	3,355.94-	62.51
1/21/10	500.000-	SOLD 500 SHARES/UNITS AT 34.73 ON TRADE DATE 1/21/10 TO SETTLE 1/26/10 COMMISSION \$8.75 GOLDMAN SACHS EXECUTION & CLRG 500 SHARES AT 34.7346 USD 13401001	8.75	17,358.32	16,779.67-	578.65
	3,700.000-	ASSET TOTAL	83.00	112,997.53	115,087.78-	2,090.25-
5/06/09	30.000-	CASTLE A M & CO CUSIP 148411101 SOLD 30 SHARES/UNITS AT 11.30 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 11.30 USD 13401002	0.60	338.39	925.44-	587.05-
8/25/09	70.000-	SOLD 70 SHARES/UNITS AT 11.35 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$1.40 KNIGHT SECURITIES BROADCORT CA 70 SHARES AT 11.3501 USD 13401002	1.40	793.09	2,159.37-	1,366.28-

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
12/29/09	30.000-	SOLD 30 SHARES/UNITS AT 13.95 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 13.95 USD 13401002	0.60	417.89	925.44-	507.55-
2/24/10	30.000-	SOLD 30 SHARES/UNITS AT 12.40 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 12.4003 USD 13401002	0.60	371.40	925.44-	554.04-
3/25/10	3,420.000-	SOLD 3,420 SHARES/UNITS AT 13.09 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$136.80 JANNEY MONTGOMERY SCOTT INC. 3,420 SHARES AT 13.0885 USD 13401002	136.80	44,625.30	105,500.62-	60,875.32-
	3,580.000-	ASSET TOTAL	140.00	46,546.07	110,436.31-	63,890.24-
6/22/09	800.000-	SOLD 800 SHARES/UNITS AT 32.55 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$12.00 LYNCH JONES & RYAN 800 SHARES AT 32.5513 USD 13401003	12.00	26,028.37	28,126.88-	2,098.51-
	800.000-	ASSET TOTAL	12.00	26,028.37	28,126.88-	2,098.51-



JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
6/22/09	7,300.000-	CBS CORP NEW CUSIP 124857202 SOLD 7,300 SHARES/UNITS AT 6.97 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$109.50 LYNCH JONES & RYAN 7,300 SHARES AT 6.9689 USD 13401003	109.50	50,762.16	152,315.69-	101,553.53-
	7,300.000-	ASSET TOTAL	109.50	50,762.16	152,315.69-	101,553.53-
5/11/09	1,000.000-	CELGENE CORP COM CUSIP 151020104 SOLD 1,000 SHARES/UNITS AT 41.87 ON TRADE DATE 5/11/09 TO SETTLE 5/14/09 COMMISSION \$40.00 MORGAN STANLEY & CO 1,000 SHARES AT 41.8742 USD 13401001	40.00	41,833.12	58,315.47-	16,482.35-
5/14/09	300.000-	SOLD 300 SHARES/UNITS AT 40.70 ON TRADE DATE 5/14/09 TO SETTLE 5/19/09 COMMISSION \$3.00 DEUTSCHE BANK SECURITIES INC. 300 SHARES AT 40.70 USD 13401001	3.00	12,206.68	17,494.64-	5,287.96-
7/23/09	1,050.000-	SOLD 1,050 SHARES/UNITS AT 54.65 ON TRADE DATE 7/23/09 TO SETTLE 7/28/09 COMMISSION \$18.38 GOLDMAN SACHS EXECUTION & CLRG 1,050 SHARES AT 54.648 USD 13401001	18.38	57,360.54	61,231.24-	3,870.70-

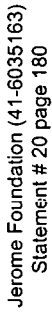
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**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
8/27/09	700.000-	SOLD 700 SHARES/UNITS AT 53.19 ON TRADE DATE 8/27/09 TO SETTLE 9/01/09 COMMISSION \$7.00 MORGAN STANLEY & CO. 700 SHARES AT 53.1874 USD 13401001	7.00	37,223.22	40,820.83-	3,597.61-
10/07/09	1,250.000-	SOLD 1,250 SHARES/UNITS AT 53.40 ON TRADE DATE 10/07/09 TO SETTLE 10/13/09 COMMISSION \$50.00 BARCLAYS CAPITAL INC./LE 1,250 SHARES AT 53.3966 USD 13401001	50.00	66,694.03	72,894.35-	6,200.32-
10/16/09	400.000-	SOLD 400 SHARES/UNITS AT 55.90 ON TRADE DATE 10/16/09 TO SETTLE 10/21/09 COMMISSION \$4.00 INVESTMENT TECHNOLOGY GROUP IN 400 SHARES AT 55.90 USD 13401001	4.00	22,355.42	23,326.19-	970.77-
10/16/09	100.000-	SOLD 100 SHARES/UNITS AT 55.88 ON TRADE DATE 10/16/09 TO SETTLE 10/21/09 COMMISSION \$1.75 INVESTMENT TECHNOLOGY GROUP IN 100 SHARES AT 55.8845 USD 13401001	1.75	5,586.55	5,831.55-	245.00-
10/28/09	500.000-	SOLD 500 SHARES/UNITS AT 51.44 ON TRADE DATE 10/28/09 TO SETTLE 11/02/09 COMMISSION \$1.00 CREDIT SUISSE SECURITIES (USA) 500 SHARES AT 51.442 USD 13401001	1.00	25,719.33	29,157.73-	3,438.40-



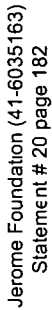
TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
1/07/10	1,600.000-	SOLD 1,600 SHARES/UNITS AT 55.91 ON TRADE DATE 1/07/10 TO SETTLE 1/12/10 COMMISSION \$64.00 MORGAN STANLEY & CO. 1,600 SHARES AT 55.906 USD 13401001	64.00	89,383.30	93,304.76-	3,921.46-
1/08/10	400.000-	SOLD 400 SHARES/UNITS AT 56.06 ON TRADE DATE 1/08/10 TO SETTLE 1/13/10 COMMISSION \$16.00 MORGAN STANLEY & CO. 400 SHARES AT 56.0594 USD 13401001	16.00	22,407.18	23,326.19-	919.01-
1/08/10	300.000-	SOLD 300 SHARES/UNITS AT 56.00 ON TRADE DATE 1/08/10 TO SETTLE 1/13/10 COMMISSION \$3.00 INVESTMENT TECHNOLOGY GROUP IN 300 SHARES AT 56.00 USD 13401001	3.00	16,796.56	17,494.64-	698.08-
1/11/10	1,820.000-	SOLD 1,820 SHARES/UNITS AT 56.94 ON TRADE DATE 1/11/10 TO SETTLE 1/14/10 COMMISSION \$72.80 CREDIT SUISSE SECURITIES (USA) 1,820 SHARES AT 56.9426 USD 13401001	72.80	103,560.06	106,134.16-	2,574.10-
	9,420.000-	ASSET TOTAL	280.93	501,125.99	549,331.75-	48,205.76-

CENTRAL EUROPEAN DISTR CORP
CUSIP 153435102

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/06/09	20.000-	SOLD 20 SHARES/UNITS AT 24.36 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 24.36 USD 13401002	0.40	486.78	377.00-	109.78
8/25/09	40.000-	SOLD 40 SHARES/UNITS AT 31.80 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 31.80 USD 13401002	0.80	1,271.17	773.68-	497.49
12/29/09	20.000-	SOLD 20 SHARES/UNITS AT 28.61 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 28.615 USD 13401002	0.40	571.89	411.45-	160.44
2/24/10	20.000-	SOLD 20 SHARES/UNITS AT 32.73 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 32.7301 USD 13401002	0.40	654.19	411.45-	242.74
3/25/10	1,920.000-	SOLD 1,920 SHARES/UNITS AT 35.45 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$76.80 JANNEY MONTGOMERY SCOTT INC. 1,920 SHARES AT 35.4464 USD 13401002	76.80	67,979.42	39,499.52-	28,479.90
2,020.000- ASSET TOTAL			78.80	70,963.45	41,473.10-	29,490.35



JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
5/06/09	20.000-	CHARLES RIVER LABORATORIES CUSIP 159864107 SOLD 20 SHARES/UNITS AT 29.12 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 29.12 USD 13401002	0.40	581.98	504.55-	77.43
7/13/09	550.000-	SOLD 550 SHARES/UNITS AT 30.70 ON TRADE DATE 7/13/09 TO SETTLE 7/16/09 COMMISSION \$22.00 GOLDMAN SACHS 550 SHARES AT 30.7023 USD 13401002	22.00	16,863.83	13,875.00-	2,988.83
7/13/09	70.000-	SOLD 70 SHARES/UNITS AT 30.75 ON TRADE DATE 7/13/09 TO SETTLE 7/16/09 COMMISSION \$2.80 LIQUIDNET INC 70 SHARES AT 30.75 USD 13401002	2.80	2,149.64	1,765.91-	383.73
8/05/09	1,300.000-	SOLD 1,300 SHARES/UNITS AT 31.86 ON TRADE DATE 8/05/09 TO SETTLE 8/10/09 COMMISSION \$52.00 ROBERT W. BAIRD 1,300 SHARES AT 31.8616 USD 13401002	52.00	41,367.01	32,795.47-	8,571.54
	1,940.000-	ASSET TOTAL	77.20	60,962.46	48,940.93-	12,021.53

CHART INDUSTRIES INC
CUSIP 161150308

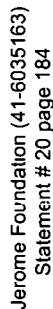
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**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/06/09	50.000-	SOLD 50 SHARES/UNITS AT 18.26 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$1.00 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 18.26 USD 13401002	1.00	911.97	1,012.60-	100.63-
8/25/09	100.000-	SOLD 100 SHARES/UNITS AT 20.77 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$2.00 KNIGHT SECURITIES BROADCORT CA 100 SHARES AT 20.7701 USD 13401002	2.00	2,074.96	2,025.19-	49.77
12/29/09	50.000-	SOLD 50 SHARES/UNITS AT 17.09 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$1.00 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 17.09 USD 13401002	1.00	853.48	999.21-	145.73-
2/24/10	50.000-	SOLD 50 SHARES/UNITS AT 18.29 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$1.00 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 18.29 USD 13401002	1.00	913.49	999.21-	85.72-
3/25/10	5,410.000-	SOLD 5,410 SHARES/UNITS AT 20.46 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$216.40 D A DAVIDSON 5,410 SHARES AT 20.4559 USD 13401002	216.40	110,448.61	108,114.74-	2,333.87
5,660.000- ASSET TOTAL					115,202.51	2,051.56



JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/06/09	10.000-	CHEMED CORP NEW CUSIP 16359R103 SOLD 10 SHARES/UNITS AT 40.95 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.20 KNIGHT SECURITIES BROADCORT CA 10 SHARES AT 40.95 USD 13401002	0.20	409.28	410.67-	1.39-
8/25/09	30.000-	SOLD 30 SHARES/UNITS AT 44.62 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 44.62 USD 13401002	0.60	1,337.97	1,222.10-	115.87
12/29/09	10.000-	SOLD 10 SHARES/UNITS AT 48.59 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.20 KNIGHT SECURITIES BROADCORT CA 10 SHARES AT 48.59 USD 13401002	0.20	485.69	407.37-	78.32
2/24/10	10.000-	SOLD 10 SHARES/UNITS AT 54.25 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.20 KNIGHT SECURITIES BROADCORT CA 10 SHARES AT 54.2514 USD 13401002	0.20	542.30	407.37-	134.93
3/23/10	290.000-	SOLD 290 SHARES/UNITS AT 54.89 ON TRADE DATE 3/23/10 TO SETTLE 3/26/10 COMMISSION \$11.60 STIFEL NICOLAUS & CO., INC. 290 SHARES AT 54.8946 USD 13401002	11.60	15,907.62	11,813.68-	4,093.94

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**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/25/10	930.000-	SOLD 930 SHARES/UNITS AT 54.61 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$37.20 OPPENHEIMER & CO. INC. 930 SHARES AT 54.61 USD 13401002	37.20	50,749.45	37,885.25-	12,864.20
3/26/10	200.000-	SOLD 200 SHARES/UNITS AT 54.47 ON TRADE DATE 3/26/10 TO SETTLE 3/31/10 COMMISSION \$4.00 KNIGHT SECURITIES BROADCORT CA 200 SHARES AT 54.475 USD 13401002	4.00	10,890.86	8,147.37-	2,743.49
	1,480.000-	ASSET TOTAL	54.00	80,323.17	60,293.81-	20,029.36
6/10/09	425.000-	CHEVRON CORP CUSIP 166764100 SOLD 425 SHARES/UNITS AT 70.69 ON TRADE DATE 6/10/09 TO SETTLE 6/15/09 COMMISSION \$8.50 WEEDEN & COMPANY 425 SHARES AT 70.6875 USD 13401003	8.50	30,032.91	23,297.26-	6,735.65
6/17/09	525.000-	SOLD 525 SHARES/UNITS AT 69.01 ON TRADE DATE 6/17/09 TO SETTLE 6/22/09 COMMISSION \$21.00 SG AMERICAS SECURITIES 525 SHARES AT 69.013 USD 13401003	21.00	36,209.89	28,778.97-	7,430.92



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/23/10	3,750.000-	SOLD 3,750 SHARES/UNITS AT 74.21 ON TRADE DATE 3/23/10 TO SETTLE 3/26/10 COMMISSION \$75.00 INSTINET 3,750 SHARES AT 74.2051 USD 13401004	75.00	278,190.59	221,268.88-	56,921.71
	4,700.000-	ASSET TOTAL	104.50	344,433.39	273,345.11-	71,088.28
		CHILDRENS PL RETAIL STORES INC COM CUSIP 168905107				
8/25/09	30.000-	SOLD 30 SHARES/UNITS AT 31.14 ON TRADE-DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 31.14 USD 13401002	0.60	933.58	782.33-	151.25
12/29/09	20.000-	SOLD 20 SHARES/UNITS AT 32.69 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 32.69 USD 13401002	0.40	653.38	521.55-	131.83
2/24/10	10.000-	SOLD 10 SHARES/UNITS AT 35.94 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.20 KNIGHT SECURITIES BROADCORT CA 10 SHARES AT 35.9401 USD 13401002	0.20	359.19	260.78-	98.41

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/25/10	1,520.000-	SOLD 1,520 SHARES/UNITS AT 44.43 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$60.80 D A DAVIDSON 1,520 SHARES AT 44.4276 USD 13401002	60.80	67,468.29	39,637.97-	27,830.32
	1,580.000-	ASSET TOTAL	62.00	69,414.44	41,202.63-	28,211.81
5/06/09	200.000-	CINCINNATI BELL, INC COMMON CUSIP 171871106 SOLD 200 SHARES/UNITS AT 2.61 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$4.00 KNIGHT SECURITIES BROADCORT CA 200 SHARES AT 2.6101 USD 13401002	4.00	518.00	670.49-	152.49-
8/25/09	470.000-	SOLD 470 SHARES/UNITS AT 3.43 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$9.40 KNIGHT SECURITIES BROADCORT CA 470 SHARES AT 3.4301 USD 13401002	9.40	1,602.71	1,575.64-	27.07
9/28/09	460.000-	SOLD 460 SHARES/UNITS AT 3.55 ON TRADE DATE 9/28/09 TO SETTLE 10/01/09 COMMISSION \$18.40 RAYMOND JAMES & ASSOC. 460 SHARES AT 3.5479 USD 13401002	18.40	1,613.58	1,542.11-	71.47

5/04/09 2,000.000- SOLD 2,000
SHARES/UNITS
AT 19.38 ON TRADE DATE 5/04/09
TO SETTLE 5/07/09
COMMISSION \$80.00
J.P. MORGAN SECURITIES INC
2,000 SHARES AT 19.3835 USD
13401001

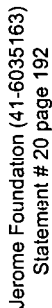
SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/06/09	1,000.000-	SOLD 1,000 SHARES/UNITS AT 19.59 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$2.00 CITIGROUP GLOBAL MARKETS INC. 1,000 SHARES AT 19.586 USD 13401001	2.00	19,583.49	24,415.59-	4,832.10-
5/19/09	2,200.000-	SOLD 2,200 SHARES/UNITS AT 19.06 ON TRADE DATE 5/19/09 TO SETTLE 5/22/09 COMMISSION \$88.00 RBC DAIN RAUSCHER INC. 2,200 SHARES AT 19.0595 USD 13401001	88.00	41,841.82	53,714.31-	11,872.49-
6/09/09	3,100.000-	SOLD 3,100 SHARES/UNITS AT 20.03 ON TRADE DATE 6/09/09 TO SETTLE 6/12/09 COMMISSION \$124.00 BLAIR, WILLIAM & CO. 3,100 SHARES AT 20.0299 USD 13401001	124.00	61,967.09	75,688.33-	13,721.24-
6/24/09	1,100.000-	SOLD 1,100 SHARES/UNITS AT 18.88 ON TRADE DATE 6/24/09 TO SETTLE 6/29/09 COMMISSION \$1.10 DEUTSCHE BANK SECURITIES INC. 1,100 SHARES AT 18.88 USD 13401001	1.10	20,766.36	26,857.15-	6,090.79-
7/13/09	2,200.000-	SOLD 2,200 SHARES/UNITS AT 18.40 ON TRADE DATE 7/13/09 TO SETTLE 7/16/09 COMMISSION \$88.00 MERRILL LYNCH PIERCE FENNER 2,200 SHARES AT 18.40 USD 13401001	88.00	40,390.96	53,714.31-	13,323.35-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/17/09	700.000-	SOLD 700 SHARES/UNITS AT 24.02 ON TRADE DATE 11/17/09 TO SETTLE 11/20/09 COMMISSION \$14.00 JP MORGAN SECURITIES, INC 700 SHARES AT 24.02 USD 13401001	14.00	16,799.56	16,870.51-	70.95-
11/17/09	1,425.000-	SOLD 1,425 SHARES/UNITS AT 24.04 ON TRADE DATE 11/17/09 TO SETTLE 11/20/09 COMMISSION \$24.94 CITATION GROUP (THE) 1,425 SHARES AT 24.0358 USD 13401001	24.94	34,225.20	34,343.54-	118.34-
12/02/09	2,200.000-	SOLD 2,200 SHARES/UNITS AT 23.84 ON TRADE DATE 12/02/09 TO SETTLE 12/07/09 COMMISSION \$4.40 GOLDMAN SACHS EXECUTION & CLRG 2,200 SHARES AT 23.8387 USD 13401001	4.40	52,439.39	53,021.60-	582.21-
12/02/09	1,390.000-	SOLD 1,390 SHARES/UNITS AT 23.83 ON TRADE DATE 12/02/09 TO SETTLE 12/07/09 COMMISSION \$27.80 OPPENHEIMER & CO. INC. 1,390 SHARES AT 23.8288 USD 13401001	27.80	33,093.37	33,500.02-	406.65-
1/19/10	1,700.000-	SOLD 1,700 SHARES/UNITS AT 24.74 ON TRADE DATE 1/19/10 TO SETTLE 1/22/10 COMMISSION \$3.40 GOLDMAN SACHS EXECUTION & CLRG 1,700 SHARES AT 24.7358 USD 13401001	3.40	42,046.92	40,971.24-	1,075.68



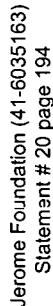
TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/24/10	17,750.000-	SOLD 17,750 SHARES/UNITS AT 26.53 ON TRADE DATE 3/24/10 TO SETTLE 3/29/10 COMMISSION \$177.50 DEUTSCHE BANK SECURITIES INC. 17,750 SHARES AT 26.5277 USD 13401001	177.50	470,683.19	426,306.73-	44,376.46
	47,115.000-	ASSET TOTAL	966.59	1,081,332.06	1,139,928.33-	58,596.27-
5/06/09	10.000-	CITY NATL CORP COM CUSIP 178566105 SOLD 10 SHARES/UNITS AT 42.34 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.20 KNIGHT SECURITIES BROADCORT CA 10 SHARES AT 42.34 USD 13401002	0.20	423.18	337.58-	85.60
8/25/09	30.000-	SOLD 30 SHARES/UNITS AT 39.08 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 39.08 USD 13401002	0.60	1,171.77	1,029.66-	142.11
12/29/09	10.000-	SOLD 10 SHARES/UNITS AT 47.25 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.20 KNIGHT SECURITIES BROADCORT CA 10 SHARES AT 47.25 USD 13401002	0.20	472.29	343.22-	129.07



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

JEROME FOUNDATION-CONSOLIDATED A/C
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
2/24/10	10.000-	SOLD 10 SHARES/UNITS AT 50.30 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.20 KNIGHT SECURITIES BROADCORT CA 10 SHARES AT 50.3018 USD 13401002	0.20	502.81	343.22-	159.59
3/25/10	1,300.000-	SOLD 1,300 SHARES/UNITS AT 54.71 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$52.00 OPPENHEIMER & CO. INC. 1,300 SHARES AT 54.71 USD 13401002	52.00	71,070.09	44,618.40-	26,451.69
	1,360.000-	ASSET TOTAL	53.20	73,640.14	46,672.08-	26,968.06
5/06/09	60.000-	CKE RESTAURANTS INC COM CUSIP 12561E105 SOLD 60 SHARES/UNITS AT 9.60 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$1.20 KNIGHT SECURITIES BROADCORT CA 60 SHARES AT 9.60 USD 13401002	1.20	574.78	602.14-	27.36-
8/25/09	140.000-	SOLD 140 SHARES/UNITS AT 9.82 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$2.80 KNIGHT SECURITIES BROADCORT CA 140 SHARES AT 9.8201 USD 13401002	2.80	1,371.97	1,405.01-	33.04-



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/29/09	60.000-	SOLD 60 SHARES/UNITS AT 8.63 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$1.20 KNIGHT SECURITIES BROADCORT CA 60 SHARES AT 8.63 USD 13401002	1.20	516.59	602.14-	85.55-
2/24/10	60.000-	SOLD 60 SHARES/UNITS AT 8.98 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$1.20 KNIGHT SECURITIES BROADCORT CA 60 SHARES AT 8.9766 USD 13401002	1.20	537.39	593.04-	55.65-
3/25/10	7,460.000-	SOLD 7,460 SHARES/UNITS AT 11.02 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$298.40 ROTH CAPITAL PARTNERS LLC 7,460 SHARES AT 11.0171 USD 13401002	298.40	81,888.12	73,734.25-	8,153.87
	7,780.000-	ASSET TOTAL	304.80	84,888.85	76,936.58-	7,952.27
10/28/09	195.000-	CME GROUP INC CUSIP 12572Q105 SOLD 195 SHARES/UNITS AT 310.92 ON TRADE DATE 10/28/09 TO SETTLE 11/02/09 COMMISSION \$7.80 JEFFERIES & COMPANY 195 SHARES AT 310.9205 USD 13401001	7.80	60,620.14	71,171.88-	10,551.74-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

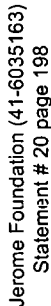
TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/29/09	155.000-	SOLD 155 SHARES/UNITS AT 313.43 ON TRADE DATE 10/29/09 TO SETTLE 11/03/09 COMMISSION \$3.10 UBS SECURITIES LLC 155 SHARES AT 313.4347 USD 13401001	3.10	48,578.03	56,572.52-	7,994.49-
12/02/09	205.000-	SOLD 205 SHARES/UNITS AT 330.86 ON TRADE DATE 12/02/09 TO SETTLE 12/07/09 COMMISSION \$4.10 BARCLAYS CAPITAL LE 205 SHARES AT 330.8601 USD 13401001	4.10	67,820.47	74,821.72-	7,001.25-
12/11/09	125.000-	SOLD 125 SHARES/UNITS AT 333.13 ON TRADE DATE 12/11/09 TO SETTLE 12/16/09 COMMISSION \$2.50 UBS SECURITIES LLC 125 SHARES AT 333.1286 USD 13401001	2.50	41,637.50	44,935.08-	3,297.58-
12/11/09	100.000-	SOLD 100 SHARES/UNITS AT 333.17 ON TRADE DATE 12/11/09 TO SETTLE 12/16/09 COMMISSION \$2.00 UBS SECURITIES LLC 100 SHARES AT 333.172 USD 13401001	2.00	33,314.34	35,948.07-	2,633.73-
1/07/10	150.000-	SOLD 150 SHARES/UNITS AT 340.43 ON TRADE DATE 1/07/10 TO SETTLE 1/12/10 COMMISSION \$6.00 UBS SECURITIES LLC 150 SHARES AT 340.4266 USD 13401001	6.00	51,056.67	53,922.10-	2,865.43-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
1/12/10	100.000-	SOLD 100 SHARES/UNITS AT 346.65 ON TRADE DATE 1/12/10 TO SETTLE 1/15/10 COMMISSION \$4.00 UBS SECURITIES LLC 100 SHARES AT 346.6455 USD 13401001	4.00	34,660.10	35,948.07-	1,287.97-
1/15/10	115.000-	SOLD 115 SHARES/UNITS AT 338.65 ON TRADE DATE 1/15/10 TO SETTLE 1/21/10 COMMISSION \$4.60 UBS SECURITIES LLC 115 SHARES AT 338.6499 USD 13401001	4.60	38,939.64	41,340.28-	2,400.64-
1/19/10	110.000-	SOLD 110 SHARES/UNITS AT 338.65 ON TRADE DATE 1/19/10 TO SETTLE 1/22/10 COMMISSION \$4.40 GOLDMAN SACHS 110 SHARES AT 338.6451 USD 13401001	4.40	37,246.08	39,542.87-	2,296.79-
1/21/10	230.000-	SOLD 230 SHARES/UNITS AT 311.81 ON TRADE DATE 1/21/10 TO SETTLE 1/26/10 COMMISSION \$9.20 UBS SECURITIES LLC 230 SHARES AT 311.809 USD 13401001	9.20	71,705.95	82,680.55-	10,974.60-
1/22/10	165.000-	SOLD 165 SHARES/UNITS AT 316.45 ON TRADE DATE 1/22/10 TO SETTLE 1/27/10 COMMISSION \$2.89 INVESTMENT TECHNOLOGY GROUP IN 165 SHARES AT 316.4549 USD 13401001	2.89	52,211.50	59,314.31-	7,102.81-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
1/22/10	85.000-	SOLD 85 SHARES/UNITS AT 312.88 ON TRADE DATE 1/22/10 TO SETTLE 1/27/10 COMMISSION \$3.40 FRANK RUSSELL SEC INC / BROADC 85 SHARES AT 312.8838 USD 13401001	3.40	26,591.38	30,555.86-	3,964.48-
	1,735.000-	ASSET TOTAL	53.99	564,381.80	626,753.31-	62,371.51-
5/04/09	300.000-	COCA COLA CO CUSIP 191216100				
	300.000-	SOLD 300 SHARES/UNITS AT 42.96 ON TRADE DATE 5/04/09 TO SETTLE 5/07/09 COMMISSION \$6.00 WELLS FARGO SECURITIES, LLC 300 SHARES AT 42.9628 USD 13401001	6.00	12,882.50	17,284.91-	4,402.41-
5/04/09	1,200.000-	SOLD 1,200 SHARES/UNITS AT 43.10 ON TRADE DATE 5/04/09 TO SETTLE 5/07/09 COMMISSION \$48.00 GOLDMAN SACHS 1,200 SHARES AT 43.0959 USD 13401001	48.00	51,665.75	69,139.63-	17,473.88-
5/20/09	640.000-	SOLD 640 SHARES/UNITS AT 46.91 ON TRADE DATE 5/20/09 TO SETTLE 5/26/09 COMMISSION \$12.80 MERRILL LYNCH PIERCE FENNER 640 SHARES AT 46.9108 USD 13401001	12.80	30,009.33	36,874.47-	6,865.14-



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/20/09	500.000-	SOLD 500 SHARES/UNITS AT 46.74 ON TRADE DATE 5/20/09 TO SETTLE 5/26/09 COMMISSION \$10.00 CREDIT SUISSE SECURITIES (USA) 500 SHARES AT 46.7353 USD 13401001	10.00	23,357.04	28,808.18-	5,451.14-
5/22/09	790.000-	SOLD 790 SHARES/UNITS AT 46.91 ON TRADE DATE 5/22/09 TO SETTLE 5/28/09 COMMISSION \$1.58 CITIGROUP GLOBAL MARKETS INC. 790 SHARES AT 46.9066 USD 13401001	1.58	37,053.67	45,516.93-	8,463.26-
	3,430.000-	ASSET TOTAL	78.38	154,968.29	197,624.12-	42,655.83-
3/24/10	9,200.000-	COMCAST CORP CLASS A CUSIP 20030N101 SOLD 9,200 SHARES/UNITS AT 18.11 ON TRADE DATE 3/24/10 TO SETTLE 3/29/10 COMMISSION \$92.00 DEUTSCHE BANK SECURITIES INC. 9,200 SHARES AT 18.11 USD 13401001	92.00	166,517.88	153,524.48-	12,993.40
	9,200.000-	ASSET TOTAL	92.00	166,517.88	153,524.48-	12,993.40
		COMMScope, INC COM CUSIP 203372107				

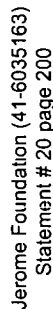
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**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/06/09	20.000-	SOLD 20 SHARES/UNITS AT 26.79 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 26.79 USD 13401002	0.40	535.38	274.96-	260.42
5/12/09	200.000-	SOLD 200 SHARES/UNITS AT 23.60 ON TRADE DATE 5/12/09 TO SETTLE 5/15/09 COMMISSION \$8.00 ROBERT W. BAIRD 200 SHARES AT 23.5981 USD 13401002	8.00	4,711.49	2,749.58-	1,961.91
6/16/09	320.000-	SOLD 320 SHARES/UNITS AT 24.11 ON TRADE DATE 6/16/09 TO SETTLE 6/19/09 COMMISSION \$12.80 J.P. MORGAN SECURITIES INC 320 SHARES AT 24.1146 USD 13401002	12.80	7,703.67	4,399.32-	3,304.35
6/23/09	200.000-	SOLD 200 SHARES/UNITS AT 24.02 ON TRADE DATE 6/23/09 TO SETTLE 6/26/09 COMMISSION \$8.00 ROBERT W. BAIRD 200 SHARES AT 24.0159 USD 13401002	8.00	4,795.05	2,749.58-	2,045.47
8/25/09	40.000-	SOLD 40 SHARES/UNITS AT 27.63 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 27.63 USD 13401002	0.80	1,104.37	606.52-	497.85



SCHEDULE OF SECURITY DISPOSITIONS
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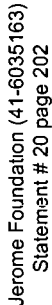
TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/29/09	20.000-	SOLD 20 SHARES/UNITS AT 26.89 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 26.887 USD 13401002	0.40	537.33	332.14-	205.19
2/24/10	20.000-	SOLD 20 SHARES/UNITS AT 25.28 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 25.2801 USD 13401002	0.40	505.19	332.14-	173.05
3/25/10	2,280.000-	SOLD 2,280 SHARES/UNITS AT 28.75 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$91.20 OPPENHEIMER & CO. INC. 2,280 SHARES AT 28.75 USD 13401002	91.20	65,457.96	37,864.03-	27,593.93
	3,100.000-	ASSET TOTAL	122.00	85,350.44	49,308.27-	36,042.17
5/06/09	20.000-	COMTECH TELECOMMUNICATIONS CORP CUSIP 205826209 SOLD 20 SHARES/UNITS AT 28.92 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 28.92 USD 13401002	0.40	577.98	606.33-	28.35-

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**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
8/25/09	40.000-	SOLD 40 SHARES/UNITS AT 34.86 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 34.86 USD 13401002	0.80	1,393.56	1,203.97-	189.59
12/29/09	20.000-	SOLD 20 SHARES/UNITS AT 36.17 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 36.17 USD 13401002	0.40	722.98	601.99-	120.99
2/24/10	20.000-	SOLD 20 SHARES/UNITS AT 30.63 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 30.6301 USD 13401002	0.40	612.19	601.99-	10.20
3/25/10	2,060.000-	SOLD 2,060 SHARES/UNITS AT 31.58 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$82.40 OPPENHEIMER & CO. INC. 2,060 SHARES AT 31.5783 USD 13401002	82.40	64,968.07	62,004.37-	2,963.70
2,160.000- ASSET TOTAL			84.40	68,274.78	65,018.65-	3,256.13
CONOCOPHILLIPS CUSIP 20825C104						



TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/28/09	600.000-	SOLD 600 SHARES/UNITS AT 49.35 ON TRADE DATE 10/28/09 TO SETTLE 11/02/09 COMMISSION \$12.00 AUTRANET INC. 600 SHARES AT 49.35 USD 13401004	12.00	29,597.23	31,301.66-	1,704.43-
3/23/10	3,875.000-	SOLD 3,875 SHARES/UNITS AT 51.89 ON TRADE DATE 3/23/10 TO SETTLE 3/26/10 COMMISSION \$77.50 INSTINET 3,875 SHARES AT 51.8943 USD 13401004	77.50	201,010.35	202,156.61-	1,146.26-
	4,475.000-	ASSET TOTAL	89.50	230,607.58	233,458.27-	2,850.69-
3/24/10	9,760.000-	COOPER INDUSTRIES PLC NEW IRELAND CUSIP G24140108 SOLD 9,760 SHARES/UNITS AT 46.67 ON TRADE DATE 3/24/10 TO SETTLE 3/29/10 COMMISSION \$97.60 DEUTSCHE BANK SECURITIES INC. 9,760 SHARES AT 46.6693 USD 13401001	97.60	455,388.98	370,013.23-	85,375.75
	9,760.000-	ASSET TOTAL	97.60	455,388.98	370,013.23-	85,375.75
		COOPER TIRE & RUBR CO CUSIP 216831107				



**SCHEDULE OF SECURITY DISPOSITIONS
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**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/06/09	50.000-	SOLD 50 SHARES/UNITS AT 9.94 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$1.00 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 9.9425 USD 13401002	1.00	496.11	717.02-	220.91-
8/25/09	120.000-	SOLD 120 SHARES/UNITS AT 14.39 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$2.40 KNIGHT SECURITIES BROADCORT CA 120 SHARES AT 14.3901 USD 13401002	2.40	1,724.37	1,720.85-	3.52
9/22/09	1,040.000-	SOLD 1,040 SHARES/UNITS AT 18.27 ON TRADE DATE 9/22/09 TO SETTLE 9/25/09 COMMISSION \$41.60 KEYBANC CAPITAL MARKETS 1,040 SHARES AT 18.2744 USD 13401002	41.60	18,963.29	14,914.04-	4,049.25
9/22/09	860.000-	SOLD 860 SHARES/UNITS AT 18.05 ON TRADE DATE 9/22/09 TO SETTLE 9/25/09 COMMISSION \$34.40 THOMAS WEISEL PARTNERS LLC 860 SHARES AT 18.0529 USD 13401002	34.40	15,490.69	12,332.79-	3,157.90
12/29/09	40.000-	SOLD 40 SHARES/UNITS AT 20.22 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 20.22 USD 13401002	0.80	807.98	573.62-	234.36



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
2/24/10	40.000-	SOLD 40 SHARES/UNITS AT 17.46 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 17.4644 USD 13401002	0.80	697.77	573.62-	124.15
3/25/10	3,850.000-	SOLD 3,850 SHARES/UNITS AT 20.59 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$154.00 OPPENHEIMER & CO. INC. 3,850 SHARES AT 20.59 USD 13401002	154.00	79,116.49	55,210.61-	23,905.88
	6,000.000-	ASSET TOTAL	235.00	117,296.70	86,042.55-	31,254.15
5/06/09	10.000-	CORN PRODS INTL INC COM CUSIP 219023108 SOLD 10 SHARES/UNITS AT 25.82 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.20 KNIGHT SECURITIES BROADCORT CA 10 SHARES AT 25.82 USD 13401002	0.20	257.99	212.39-	45.60
8/25/09	30.000-	SOLD 30 SHARES/UNITS AT 30.71 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 30.71 USD 13401002	0.60	920.68	637.16-	283.52

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/29/09	10.000-	SOLD 10 SHARES/UNITS AT 30.13 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.20 KNIGHT SECURITIES BROADCORT CA 10 SHARES AT 30.13 USD 13401002	0.20	301.09	212.39-	88.70
2/24/10	10.000-	SOLD 10 SHARES/UNITS AT 32.99 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.20 KNIGHT SECURITIES BROADCORT CA 10 SHARES AT 32.9901 USD 13401002	0.20	329.69	212.39-	117.30
3/25/10	1,390.000-	SOLD 1,390 SHARES/UNITS AT 35.02 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$55.60 OPPENHEIMER & CO. INC. 1,390 SHARES AT 35.02 USD 13401002	55.60	48,621.58	29,521.82-	19,099.76
	1,450.000-	ASSET TOTAL	56.80	50,431.03	30,796.15-	19,634.88
6/22/09	3,200.000-	CORNING INC CUSIP 219350105 SOLD 3,200 SHARES/UNITS AT 15.22 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$48.00 LYNCH JONES & RYAN 3,200 SHARES AT 15.2187 USD 13401003	48.00	48,650.58	29,214.43-	19,436.15
	3,200.000-	ASSET TOTAL	48.00	48,650.58	29,214.43-	19,436.15



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
5/06/09	20.000-	CORPORATE OFFICE PROPERTIES COM CUSIP 22002T108 SOLD 20 SHARES/UNITS AT 30.98 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 30.98 USD 13401002	0.40	619.18	745.08-	125.90-
8/14/09	200.000-	SOLD 200 SHARES/UNITS AT 36.01 ON TRADE DATE 8/14/09 TO SETTLE 8/19/09 COMMISSION \$6.00 JONES TRADING INST SVCS LLC 200 SHARES AT 36.01 USD 13401002	6.00	7,195.81	7,450.77-	254.96-
8/25/09	30.000-	SOLD 30 SHARES/UNITS AT 38.38 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 38.38 USD 13401002	0.60	1,150.77	1,117.62-	33.15
12/29/09	20.000-	SOLD 20 SHARES/UNITS AT 37.52 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 37.52 USD 13401002	0.40	749.98	734.47-	15.51
2/24/10	20.000-	SOLD 20 SHARES/UNITS AT 36.83 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 36.8301 USD 13401002	0.40	736.19	734.47-	1.72

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/25/10	1,830.000-	SOLD 1,830 SHARES/UNITS AT 42.17 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$73.20 D A DAVIDSON 1,830 SHARES AT 42.1688 USD 13401002	73.20	77,094.71	67,203.91-	9,890.80
	2,120.000-	ASSET TOTAL	81.00	87,546.64	77,986.32-	9,560.32
7/29/09	106.000-	COSTCO WHOLESALE CORP CUSIP 22160K105 SOLD 106 SHARES/UNITS AT 49.03 ON TRADE DATE 7/29/09 TO SETTLE 8/03/09 COMMISSION \$1.86 INVESTMENT TECHNOLOGY GROUP IN 106 SHARES AT 49.0319 USD 13401001	1.86	5,195.38	5,819.16-	623.78-
7/29/09	1,089.000-	SOLD 1,089 SHARES/UNITS AT 48.80 ON TRADE DATE 7/29/09 TO SETTLE 8/03/09 COMMISSION \$19.06 GOLDMAN SACHS EXECUTION & CLRG 1,089 SHARES AT 48.8001 USD 13401001	19.06	53,122.88	59,783.62-	6,660.74-
8/03/09	400.000-	SOLD 400 SHARES/UNITS AT 49.88 ON TRADE DATE 8/03/09 TO SETTLE 8/06/09 COMMISSION \$4.00 INVESTMENT TECHNOLOGY GROUP IN 400 SHARES AT 49.885 USD 13401001	4.00	19,949.48	21,959.09-	2,009.61-



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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
8/03/09	600.000-	SOLD 600 SHARES/UNITS AT 49.85 ON TRADE DATE 8/03/09 TO SETTLE 8/06/09 COMMISSION \$10.50 GOLDMAN SACHS EXECUTION & CLRG 600 SHARES AT 49.8496 USD 13401001	10.50	29,898.49	32,938.63-	3,040.14-
8/05/09	500.000-	SOLD 500 SHARES/UNITS AT 49.12 ON TRADE DATE 8/05/09 TO SETTLE 8/10/09 COMMISSION \$20.00 J.P. MORGAN SECURITIES INC 500 SHARES AT 49.1248 USD 13401001	20.00	24,541.76	27,448.85-	2,907.09-
8/06/09	435.000-	SOLD 435 SHARES/UNITS AT 48.82 ON TRADE DATE 8/06/09 TO SETTLE 8/11/09 COMMISSION \$17.40 J.P. MORGAN SECURITIES INC 435 SHARES AT 48.8246 USD 13401001	17.40	21,220.75	23,880.50-	2,659.75-
8/25/09	530.000-	SOLD 530 SHARES/UNITS AT 49.26 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$9.28 CITIGROUP GLOBAL MARKETS INC. 530 SHARES AT 49.2588 USD 13401001	9.28	26,097.20	29,095.78-	2,998.58-
8/31/09	500.000-	SOLD 500 SHARES/UNITS AT 51.23 ON TRADE DATE 8/31/09 TO SETTLE 9/03/09 COMMISSION \$8.75 CITIGROUP GLOBAL MARKETS INC. 500 SHARES AT 51.232 USD 13401001	8.75	25,606.59	27,448.86-	1,842.27-

SCHEDULE OF SECURITY DISPOSITIONS
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/02/09	600.000-	SOLD 600 SHARES/UNITS AT 57.37 ON TRADE DATE 11/02/09 TO SETTLE 11/05/09 COMMISSION \$10.50 CITIGROUP GLOBAL MARKETS INC. 600 SHARES AT 57.3692 USD 13401001	10.50	34,410.13	33,304.27-	1,105.86
11/02/09	200.000-	SOLD 200 SHARES/UNITS AT 57.38 ON TRADE DATE 11/02/09 TO SETTLE 11/05/09 COMMISSION \$2.00 INVESTMENT TECHNOLOGY GROUP IN 200 SHARES AT 57.375 USD 13401001	2.00	11,472.70	11,101.42-	371.28
12/29/09	400.000-	SOLD 400 SHARES/UNITS AT 60.51 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.40 UBS SECURITIES LLC 400 SHARES AT 60.51 USD 13401001	0.40	24,202.97	22,202.85-	2,000.12
3/24/10	7,985.000-	SOLD 7,985 SHARES/UNITS AT 60.44 ON TRADE DATE 3/24/10 TO SETTLE 3/29/10 COMMISSION \$79.85 DEUTSCHE BANK SECURITIES INC. 7,985 SHARES AT 60.4438 USD 13401001	79.85	482,557.76	449,072.99-	33,484.77
	13,345.000-	ASSET TOTAL	183.60	758,276.09	744,056.02-	14,220.07

COVANCE INC COM
CUSIP 222816100

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/23/10	2,000.000-	SOLD 2,000 SHARES/UNITS AT 61.03 ON TRADE DATE 3/23/10 TO SETTLE 3/26/10 COMMISSION \$40.00 INSTINET 2,000 SHARES AT 61.033 USD 13401004	40.00	122,024.44	96,900.00-	25,124.44
	2,000.000-	ASSET TOTAL	40.00	122,024.44	96,900.00-	25,124.44
3/24/10	9,385.000-	COVIDIEN PLC CUSIP G2554F105 SOLD 9,385 SHARES/UNITS AT 50.63 ON TRADE DATE 3/24/10 TO SETTLE 3/29/10 COMMISSION \$93.85 DEUTSCHE BANK SECURITIES INC. 9,385 SHARES AT 50.6334 USD 13401001	93.85	475,094.57	451,663.93-	23,430.64
	9,385.000-	ASSET TOTAL	93.85	475,094.57	451,663.93-	23,430.64
3/24/10	7,395.000-	CVS/CAREMARK CORPORATION CUSIP 126650100 SOLD 7,395 SHARES/UNITS AT 35.78 ON TRADE DATE 3/24/10 TO SETTLE 3/29/10 COMMISSION \$73.95 DEUTSCHE BANK SECURITIES INC. 7,395 SHARES AT 35.7806 USD 13401001	73.95	264,520.22	247,696.38-	16,823.84
	7,395.000-	ASSET TOTAL	73.95	264,520.22	247,696.38-	16,823.84



**SCHEDULE OF SECURITY DISPOSITIONS
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**JEROME FOUNDATION-CONSOLIDATED A/C
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/06/09	20.000-	CYTEC INDS INC COM CUSIP 232820100 SOLD 20 SHARES/UNITS AT 23.78 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 23.78 USD 13401002	0.40	475.18	748.56-	273.38-
8/25/09	40.000-	SOLD 40 SHARES/UNITS AT 27.73 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 27.73 USD 13401002	0.80	1,108.37	1,497.12-	388.75-
12/29/09	20.000-	SOLD 20 SHARES/UNITS AT 36.65 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 36.65 USD 13401002	0.40	732.58	748.56-	15.98-
2/24/10	20.000-	SOLD 20 SHARES/UNITS AT 42.49 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 42.4932 USD 13401002	0.40	849.45	748.56-	100.89
3/25/10	1,880.000-	SOLD 1,880 SHARES/UNITS AT 47.33 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$75.20 OPPENHEIMER & CO. INC. 1,880 SHARES AT 47.33 USD 13401002	75.20	88,904.06	70,364.58-	18,539.48

**WELLS
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**SCHEDULE OF SECURITY DISPOSITIONS
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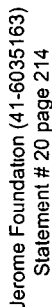
TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	1,980.000-	ASSET TOTAL	77.20	92,069.64	74,107.38-	17,962.26
		D R HORTON INC COM CUSIP 23331A109				
6/22/09	3,000.000-	SOLD 3,000 SHARES/UNITS AT 9.27 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$45.00 LYNCH JONES & RYAN 3,000 SHARES AT 9.2678 USD 13401003	45.00	27,757.68	28,537.50-	779.82-
	3,000.000-	ASSET TOTAL	45.00	27,757.68	28,537.50-	779.82-
		DANAHER CORP CUSIP 235851102				
10/27/09	700.000-	SOLD 700 SHARES/UNITS AT 68.94 ON TRADE DATE 10/27/09 TO SETTLE 10/30/09 COMMISSION \$28.00 RBC DAIN RAUSCHER INC. 700 SHARES AT 68.9382 USD 13401001	28.00	48,227.49	40,775.74-	7,451.75
	400.000-	SOLD 400 SHARES/UNITS AT 68.65 ON TRADE DATE 10/28/09 TO SETTLE 11/02/09 COMMISSION \$7.00 INVESTMENT TECHNOLOGY GROUP IN 400 SHARES AT 68.65 USD 13401001	7.00	27,452.29	23,300.42-	4,151.87



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12/02/09	700.000-	SOLD 700 SHARES/UNITS AT 71.95 ON TRADE DATE 12/02/09 TO SETTLE 12/07/09 COMMISSION \$28.00 UBS SECURITIES LLC 700 SHARES AT 71.9534 USD 13401001	28.00	50,338.08	40,775.74-	9,562.34
12/09/09	700.000-	SOLD 700 SHARES/UNITS AT 71.95 ON TRADE DATE 12/09/09 TO SETTLE 12/14/09 COMMISSION \$14.00 ROBERT W. BAIRD 700 SHARES AT 71.9482 USD 13401001	14.00	50,348.44	40,775.75-	9,572.69
1/12/10	325.000-	SOLD 325 SHARES/UNITS AT 77.20 ON TRADE DATE 1/12/10 TO SETTLE 1/15/10 COMMISSION \$5.69 CITIGROUP GLOBAL MARKETS INC. 325 SHARES AT 77.20 USD 13401001	5.69	25,083.99	18,931.59-	6,152.40
3/24/10	6,920.000-	SOLD 6,920 SHARES/UNITS AT 76.85 ON TRADE DATE 3/24/10 TO SETTLE 3/29/10 COMMISSION \$69.20 DEUTSCHE BANK SECURITIES INC. 6,920 SHARES AT 76.846 USD 13401001	69.20	531,698.36	450,622.03-	81,076.33
9,745.000- ASSET TOTAL				733,148.65	615,181.27-	117,967.38
DELL INC CUSIP 24702R101						



JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/23/10	7,100.000-	SOLD 7,100 SHARES/UNITS AT 14.73 ON TRADE DATE 3/23/10 TO SETTLE 3/26/10 COMMISSION \$142.00 INSTINET	142.00	104,439.67	98,477.71-	5,961.96
		7,100 SHARES AT 14.73 USD 13401004				
	7,100.000-	ASSET TOTAL	142.00	104,439.67	98,477.71-	5,961.96
6/01/09	425.000-	DEUTSCHE BANK AG REG SHS CUSIP D18190898	8.50	29,430.81	39,204.51-	9,773.70-
		SOLD 425 SHARES/UNITS AT 69.27 ON TRADE DATE 6/01/09 TO SETTLE 6/04/09 COMMISSION \$8.50 CITIGROUP GLOBAL MARKETS INC. 425 SHARES AT 69.2711 USD 13401003				
6/22/09	1,675.000-	SOLD 1,675 SHARES/UNITS AT 56.30 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$25.13 LYNCH JONES & RYAN 1,675 SHARES AT 56.2995 USD 13401003	25.13	94,274.10	154,511.89-	60,237.79-
	2,100.000-	ASSET TOTAL	33.63	123,704.91	193,716.40-	70,011.49-
		DEVON ENERGY CORPORATION CUSIP 25179M103				

**SCHEDULE OF SECURITY DISPOSITIONS
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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
5/20/09	375.000-	SOLD 375 SHARES/UNITS AT 64.01 ON TRADE DATE 5/20/09 TO SETTLE 5/26/09 COMMISSION \$6.56 GOLDMAN SACHS EXECUTION & CLRG 375 SHARES AT 64.0051 USD 13401003	6.56	23,994.73	29,083.51-	5,088.78-
6/22/09	1,925.000-	SOLD 1,925 SHARES/UNITS AT 56.75 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$28.88 LYNCH JONES & RYAN 1,925 SHARES AT 56.7452 USD 13401003	28.88	109,202.82	149,295.37-	40,092.55-
	2,300.000-	ASSET TOTAL	35.44	133,197.55	178,378.88-	45,181.33-
12/29/09	20.000-	DIGITAL RIVER, INC CUSIP 253888104 SOLD 20 SHARES/UNITS AT 27.03 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 27.03 USD 13401002	0.40	540.19	516.38-	23.81
2/24/10	20.000-	SOLD 20 SHARES/UNITS AT 26.59 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 26.5901 USD 13401002	0.40	531.39	516.38-	15.01



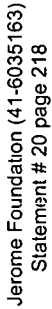
**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/25/10	2,170.000-	SOLD 2,170 SHARES/UNITS AT 29.19 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$86.80 OPPENHEIMER & CO. INC. 2,170 SHARES AT 29.19 USD 13401002	86.80	63,254.69	56,027.44-	7,227.25
		2,210.000- ASSET TOTAL	87.60	64,326.27	57,060.20-	7,266.07
5/06/09	10.000-	DIGITAL RLTY TR INC CUSIP 253868103 SOLD 10 SHARES/UNITS AT 38.48 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.20 KNIGHT SECURITIES BROADCORT CA 10 SHARES AT 38.48 USD 13401002	0.20	384.59	283.49-	101.10
8/14/09	1,370.000-	SOLD 1,370 SHARES/UNITS AT 43.21 ON TRADE DATE 8/14/09 TO SETTLE 8/19/09 COMMISSION \$54.80 RAYMOND JAMES & ASSOC. 1,370 SHARES AT 43.2054 USD 13401002	54.80	59,135.07	38,837.95-	20,297.12
		1,380.000- ASSET TOTAL	55.00	59,519.66	39,121.44-	20,398.22
		DOVER CORP COM CUSIP 260003108				

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/23/10	3,700.000-	SOLD 3,700 SHARES/UNITS AT 46.31 ON TRADE DATE 3/23/10 TO SETTLE 3/26/10 COMMISSION \$74.00 INSTINET 3,700 SHARES AT 46.3069 USD 13401004	74.00	171,259.35	121,714.46-	49,544.89
3/24/10	6,370.000-	SOLD 6,370 SHARES/UNITS AT 46.93 ON TRADE DATE 3/24/10 TO SETTLE 3/29/10 COMMISSION \$63.70 DEUTSCHE BANK SECURITIES INC. 6,370 SHARES AT 46.9262 USD 13401001	63.70	298,852.39	285,404.66-	13,447.73
	10,070.000-	ASSET TOTAL	137.70	470,111.74	407,119.12-	62,992.62
3/24/10	9,145.000-	SOLD 9,145 SHARES/UNITS AT 30.00 ON TRADE DATE 3/24/10 TO SETTLE 3/29/10 COMMISSION \$91.45 DEUTSCHE BANK SECURITIES INC. 9,145 SHARES AT 29.9966 USD 13401001	91.45	274,223.97	269,597.55-	4,626.42
	9,145.000-	ASSET TOTAL	91.45	274,223.97	269,597.55-	4,626.42
		DSW INC CUSIP 23334L102				



TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
8/25/09	80.000-	SOLD 80 SHARES/UNITS AT 13.65 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$1.60 KNIGHT SECURITIES BROADCORT CA 80 SHARES AT 13.6501 USD 13401002	1.60	1,090.38	1,667.30-	576.92-
10/15/09	930.000-	SOLD 930 SHARES/UNITS AT 20.04 ON TRADE DATE 10/15/09 TO SETTLE 10/20/09 COMMISSION \$37.20 BARCLAYS CAPITAL LE 930 SHARES AT 20.0425 USD 13401002	37.20	18,601.85	19,382.35-	780.50-
11/24/09	700.000-	SOLD 700 SHARES/UNITS AT 21.66 ON TRADE DATE 11/24/09 TO SETTLE 11/30/09 COMMISSION \$28.00 BARCLAYS CAPITAL LE 700 SHARES AT 21.6588 USD 13401002	28.00	15,132.77	14,588.86-	543.91
12/29/09	20.000-	SOLD 20 SHARES/UNITS AT 26.75 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 26.75 USD 13401002	0.40	534.59	416.83-	117.76
2/24/10	20.000-	SOLD 20 SHARES/UNITS AT 26.41 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 26.4101 USD 13401002	0.40	527.79	416.83-	110.96

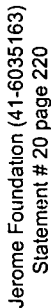
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**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/25/10	2,330.000-	SOLD 2,330 SHARES/UNITS AT 26.64 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$93.20 OPPENHEIMER & CO. INC. 2,330 SHARES AT 26.64 USD 13401002	93.20	61,977.21	48,560.09-	13,417.12
	4,080.000-	ASSET TOTAL	160.80	97,864.59	85,032.26-	12,832.33
6/22/09	3,000.000-	DU PONT E I DE NEMOURS & CO CUSIP 263534109 SOLD 3,000 SHARES/UNITS AT 24.28 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$45.00 LYNCH JONES & RYAN 3,000 SHARES AT 24.281 USD 13401003	45.00	72,796.12	81,913.30-	9,117.18-
	3,000.000-	ASSET TOTAL	45.00	72,796.12	81,913.30-	9,117.18-
5/06/09	30.000-	DUPONT FABROS TECHNOLOGY INC CUSIP 26613Q106 SOLD 30 SHARES/UNITS AT 9.03 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 9.03 USD 13401002	0.60	270.29	163.38-	106.91



TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
8/25/09	90.000-	SOLD 90 SHARES/UNITS AT 12.11 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$1.80 KNIGHT SECURITIES BROADCORT CA 90 SHARES AT 12.1101 USD 13401002	1.80	1,088.08	532.68-	555.40
12/29/09	40.000-	SOLD 40 SHARES/UNITS AT 17.55 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 17.55 USD 13401002	0.80	701.18	236.75-	464.43
2/24/10	40.000-	SOLD 40 SHARES/UNITS AT 19.55 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 19.5497 USD 13401002	0.80	781.18	236.75-	544.43
3/25/10	4,200.000-	SOLD 4,200 SHARES/UNITS AT 22.41 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$168.00 OPPENHEIMER & CO. INC. 4,200 SHARES AT 22.41 USD 13401002	168.00	93,952.80	24,858.63-	69,094.17
	4,400.000-	ASSET TOTAL	172.00	96,793.53	26,028.19-	70,765.34

DYNACORP INTL INC
CUSIP 26817C101

DYNCORP INTL INC
CUSIP 26817C101

**SCHEDULE OF SECURITY DISPOSITIONS
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**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/25/10	6,110.000-	SOLD 6,110 SHARES/UNITS AT 11.82 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$244.40 OPPENHEIMER & CO. INC. 6,110 SHARES AT 11.8228 USD 13401002	244.40	71,991.99	80,717.01-	8,725.02-
	6,110.000-	ASSET TOTAL	244.40	71,991.99	80,717.01-	8,725.02-
1/19/10	500.000-	E M C CORP MASS CUSIP 268648102 SHARES/UNITS SOLD 500 AT 18.14 ON TRADE DATE 1/19/10 TO SETTLE 1/22/10 COMMISSION \$2.50 BLOOMBERG TRADEBOOK LLC 500 SHARES AT 18.1399 USD 13401001	2.50	9,067.33	7,840.67-	1,226.66
1/19/10	600.000-	SOLD 600 SHARES/UNITS AT 18.11 ON TRADE DATE 1/19/10 TO SETTLE 1/22/10 COMMISSION \$12.00 SOLEIL SECURITIES CORP. 600 SHARES AT 18.1085 USD 13401001	12.00	10,852.96	9,408.81-	1,444.15
1/19/10	310.000-	SOLD 310 SHARES/UNITS AT 18.06 ON TRADE DATE 1/19/10 TO SETTLE 1/22/10 COMMISSION \$6.20 LAZARD FRERES & CO. 310 SHARES AT 18.0603 USD 13401001	6.20	5,592.41	4,861.22-	731.19

**WELLS
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**SCHEDULE OF SECURITY DISPOSITIONS
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**JEROME FOUNDATION-CONSOLIDATED A/C
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/24/10	28,540.000-	SOLD 28,540 SHARES/UNITS AT 18.84 ON TRADE DATE 3/24/10 TO SETTLE 3/29/10 COMMISSION \$285.40 DEUTSCHE BANK SECURITIES INC. 28,540 SHARES AT 18.8382 USD 13401001	285.40	537,350.00	449,491.63-	87,858.37
	29,950.000-	ASSET TOTAL	306.10	562,862.70	471,602.33-	91,260.37
8/25/09	140.000-	EARTHLINK INC CUSIP 270321102 SOLD 140 SHARES/UNITS AT 8.54 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$2.80 KNIGHT SECURITIES BROADCORT CA 140 SHARES AT 8.5401 USD 13401002	2.80	1,192.78	1,124.16-	68.62
12/29/09	60.000-	SOLD 60 SHARES/UNITS AT 8.29 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$1.20 KNIGHT SECURITIES BROADCORT CA 60 SHARES AT 8.29 USD 13401002	1.20	496.19	481.78-	14.41
2/24/10	60.000-	SOLD 60 SHARES/UNITS AT 8.25 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$1.20 KNIGHT SECURITIES BROADCORT CA 60 SHARES AT 8.25 USD 13401002	1.20	493.79	486.44-	7.35

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**JEROME FOUNDATION-CONSOLIDATED A/C
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/25/10	8,230.000-	SOLD 8,230 SHARES/UNITS AT 8.51 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$329.20 OPPENHEIMER & CO. INC. 8,230 SHARES AT 8.5104 USD 13401002	329.20	69,710.50	66,723.56-	2,986.94
	8,490.000-	ASSET TOTAL	334.40	71,893.26	68,815.94-	3,077.32
5/06/09	30.000-	EAST WEST BANCORP INC CUSIP 27579R104 SOLD 30 SHARES/UNITS AT 8.84 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 8.84 USD 13401002	0.60	264.59	605.83-	341.24-
8/25/09	90.000-	SOLD 90 SHARES/UNITS AT 9.69 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$1.80 KNIGHT SECURITIES BROADCORT CA 90 SHARES AT 9.6901 USD 13401002	1.80	870.29	1,536.27-	665.98-
12/29/09	40.000-	SOLD 40 SHARES/UNITS AT 16.48 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 16.48 USD 13401002	0.80	658.38	682.79-	24.41-

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
2/24/10	40.000-	SOLD 40 SHARES/UNITS AT 17.02 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 17.0207 USD 13401002	0.80	680.02	682.79-	2.77-
3/25/10	4,210.000-	SOLD 4,210 SHARES/UNITS AT 18.50 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$168.40 OPPENHEIMER & CO. INC. 4,210 SHARES AT 18.4987 USD 13401002	168.40	77,710.14	71,863.24-	5,846.90
	4,410.000-	ASSET TOTAL	172.40	80,183.42	75,370.92-	4,812.50
6/09/09	350.000-	EASTMAN CHEM CO COM CUSIP 277432100 SOLD 350 SHARES/UNITS AT 41.28 ON TRADE DATE 6/09/09 TO SETTLE 6/12/09 COMMISSION \$0.70 GOLDMAN SACHS EXECUTION & CLRG 350 SHARES AT 41.2841 USD 13401003	0.70	14,448.36	7,903.07-	6,545.29
6/22/09	650.000-	SOLD 650 SHARES/UNITS AT 36.50 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$9.75 LYNCH JONES & RYAN 650 SHARES AT 36.5046 USD 13401003	9.75	23,717.63	14,677.13-	9,040.50
	1,000.000-	ASSET TOTAL	10.45	38,165.99	22,580.20-	15,585.79

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/23/10	4,100.000-	EBAY INC CUSIP 278642103 SOLD 4,100 SHARES/UNITS AT 26.95 ON TRADE DATE 3/23/10 TO SETTLE 3/26/10 COMMISSION \$82.00 INSTINET 4,100 SHARES AT 26.9474 USD 13401004	82.00	110,400.93	96,001.50-	14,399.43
	4,100.000-	ASSET TOTAL	82.00	110,400.93	96,001.50-	14,399.43
6/22/09	2,800.000-	ELI LILLY & CO COM CUSIP 532457108 SOLD 2,800 SHARES/UNITS AT 33.25 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$42.00 LYNCH JONES & RYAN 2,800 SHARES AT 33.2539 USD 13401003	42.00	93,066.52	93,608.48-	541.96-
	2,800.000-	ASSET TOTAL	42.00	93,066.52	93,608.48-	541.96-
5/06/09	40.000-	ELIZABETH ARDEN INC CUSIP 28660G106 SOLD 40 SHARES/UNITS AT 9.02 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 9.02 USD 13401002	0.80	359.99	481.04-	121.05-

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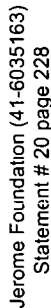
TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
8/25/09	100.000-	SOLD 100 SHARES/UNITS AT 9.81 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$2.00 KNIGHT SECURITIES BROADCORT CA 100 SHARES AT 9.8101 USD 13401002	2.00	978.98	1,202.60-	223.62-
11/17/09	200.000-	SOLD 200 SHARES/UNITS AT 15.04 ON TRADE DATE 11/17/09 TO SETTLE 11/20/09 COMMISSION \$8.00 INVESTMENT TECHNOLOGY GROUP IN 200 SHARES AT 15.0432 USD 13401002	8.00	3,000.56	2,405.19-	595.37
11/17/09	380.000-	SOLD 380 SHARES/UNITS AT 15.11 ON TRADE DATE 11/17/09 TO SETTLE 11/20/09 COMMISSION \$15.20 SUNTRUST CAPITAL MARKETS, INC. 380 SHARES AT 15.1128 USD 13401002	15.20	5,727.51	4,569.87-	1,157.64
11/18/09	680.000-	SOLD 680 SHARES/UNITS AT 15.07 ON TRADE DATE 11/18/09 TO SETTLE 11/23/09 COMMISSION \$27.20 INVESTMENT TECHNOLOGY GROUP IN 680 SHARES AT 15.067 USD 13401002	27.20	10,218.09	8,177.65-	2,040.44
11/18/09	510.000-	SOLD 510 SHARES/UNITS AT 15.09 ON TRADE DATE 11/18/09 TO SETTLE 11/23/09 COMMISSION \$20.40 SUNTRUST CAPITAL MARKETS, INC. 510 SHARES AT 15.0859 USD 13401002	20.40	7,673.21	6,133.24-	1,539.97



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**JEROME FOUNDATION-CONSOLIDATED A/C
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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
11/19/09	20.000-	SOLD 20 SHARES/UNITS AT 15.00 ON TRADE DATE 11/19/09 TO SETTLE 11/24/09 COMMISSION \$0.80 SUNTRUST CAPITAL MARKETS, INC. 20 SHARES AT 15.0002 USD 13401002	0.80	299.19	240.52-	58.67
12/29/09	30.000-	SOLD 30 SHARES/UNITS AT 14.70 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 14.70 USD 13401002	0.60	440.39	360.78-	79.61
1/25/10	170.000-	SOLD 170 SHARES/UNITS AT 15.70 ON TRADE DATE 1/25/10 TO SETTLE 1/28/10 COMMISSION \$6.80 LIQUIDNET INC 170 SHARES AT 15.7002 USD 13401002	6.80	2,662.19	2,044.42-	617.77
1/25/10	280.000-	SOLD 280 SHARES/UNITS AT 15.73 ON TRADE DATE 1/25/10 TO SETTLE 1/28/10 COMMISSION \$8.40 CREDIT SUISSE SECURITIES (USA) 280 SHARES AT 15.7289 USD 13401002	8.40	4,395.63	3,367.27-	1,028.36
1/25/10	40.000-	SOLD 40 SHARES/UNITS AT 15.94 ON TRADE DATE 1/25/10 TO SETTLE 1/28/10 COMMISSION \$1.60 SUNTRUST CAPITAL MARKETS, INC. 40 SHARES AT 15.9388 USD 13401002	1.60	635.94	481.04-	154.90



TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
1/26/10	50.000-	SOLD 50 SHARES/UNITS AT 15.65 ON TRADE DATE 1/26/10 TO SETTLE 1/29/10 COMMISSION \$2.00 INVESTMENT TECHNOLOGY GROUP IN 50 SHARES AT 15.65 USD 13401002	2.00	780.49	601.30-	179.19
1/26/10	460.000-	SOLD 460 SHARES/UNITS AT 15.61 ON TRADE DATE 1/26/10 TO SETTLE 1/29/10 COMMISSION \$4.60 FIDELITY CAPITAL MARKETS (DIV 460 SHARES AT 15.6149 USD 13401002	4.60	7,178.15	5,531.94-	1,646.21
1/26/10	90.000-	SOLD 90 SHARES/UNITS AT 15.60 ON TRADE DATE 1/26/10 TO SETTLE 1/29/10 COMMISSION \$3.60 SUNTRUST CAPITAL MARKETS, INC. 90 SHARES AT 15.60 USD 13401002	3.60	1,400.38	1,082.34-	318.04
1/27/10	220.000-	SOLD 220 SHARES/UNITS AT 15.25 ON TRADE DATE 1/27/10 TO SETTLE 2/01/10 COMMISSION \$4.40 PIPELINE TRADING SYSTEMS LLC 220 SHARES AT 15.2516 USD 13401002	4.40	3,350.90	2,645.71-	705.19
1/27/10	500.000-	SOLD 500 SHARES/UNITS AT 15.23 ON TRADE DATE 1/27/10 TO SETTLE 2/01/10 COMMISSION \$20.00 SUNTRUST CAPITAL MARKETS, INC. 500 SHARES AT 15.2331 USD 13401002	20.00	7,596.45	6,012.98-	1,583.47

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
1/27/10	280.000-	SOLD 280 SHARES/UNITS AT 15.41 ON TRADE DATE 1/27/10 TO SETTLE 2/01/10 COMMISSION \$8.40 THE BENCHMARK CO. LLC 280 SHARES AT 15.4145 USD 13401002	8.40	4,307.60	3,367.27-	940.33
1/28/10	780.000-	SOLD 780 SHARES/UNITS AT 15.03 ON TRADE DATE 1/28/10 TO SETTLE 2/02/10 COMMISSION \$31.20 SUNTRUST CAPITAL MARKETS, INC. 780 SHARES AT 15.0279 USD 13401002	31.20	11,690.41	9,380.25-	2,310.16
	4,830.000-	ASSET TOTAL	166.00	72,696.06	58,085.41-	14,610.65
6/11/09	400.000-	EMERSON ELECTRIC CO CUSIP 291011104 SOLD 400 SHARES/UNITS AT 35.13 ON TRADE DATE 6/11/09 TO SETTLE 6/16/09 COMMISSION \$2.00 INVESTMENT TECHNOLOGY GROUP IN 400 SHARES AT 35.1255 USD 13401001	2.00	14,047.83	13,465.17-	582.66
6/11/09	500.000-	SOLD 500 SHARES/UNITS AT 35.18 ON TRADE DATE 6/11/09 TO SETTLE 6/16/09 COMMISSION \$10.00 MORGAN STANLEY & CO. 500 SHARES AT 35.185 USD 13401001	10.00	17,582.04	16,831.45-	750.59



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/11/09	1,330.000-	SOLD 1,330 SHARES/UNITS AT 35.05 ON TRADE DATE 6/11/09 TO SETTLE 6/16/09 COMMISSION \$26.60 CREDIT SUISSE SECURITIES (USA) 1,330 SHARES AT 35.0498 USD 13401001	26.60	46,588.43	44,771.67-	1,816.76
6/24/09	625.000-	SOLD 625 SHARES/UNITS AT 32.34 ON TRADE DATE 6/24/09 TO SETTLE 6/29/09 COMMISSION \$0.63 DEUTSCHE BANK SECURITIES INC. 625 SHARES AT 32.3448 USD 13401001	0.63	20,214.35	21,039.32-	824.97-
7/16/09	300.000-	SOLD 300 SHARES/UNITS AT 34.53 ON TRADE DATE 7/16/09 TO SETTLE 7/20/09 COMMISSION \$12.00 STIFEL NICOLAUS & CO., INC. 300 SHARES AT 34.5293 USD 13401001	12.00	10,346.52	10,098.87-	247.65
8/04/09	100.000-	SOLD 100 SHARES/UNITS AT 36.10 ON TRADE DATE 8/04/09 TO SETTLE 8/07/09 COMMISSION \$0.50 MORGAN STANLEY & CO. 100 SHARES AT 36.1042 USD 13401001	0.50	3,609.82	3,366.29-	243.53
8/04/09	300.000-	SOLD 300 SHARES/UNITS AT 36.09 ON TRADE DATE 8/04/09 TO SETTLE 8/07/09 COMMISSION \$12.00 STIFEL NICOLAUS & CO., INC. 300 SHARES AT 36.09 USD 13401001	12.00	10,814.72	10,098.87-	715.85

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
8/04/09	500.000-	SOLD 500 SHARES/UNITS AT 35.79 ON TRADE DATE 8/04/09 TO SETTLE 8/07/09 COMMISSION \$8.75 GOLDMAN SACHS EXECUTION & CLRG 500 SHARES AT 35.7928 USD 13401001	8.75	17,887.19	16,831.46-	1,055.73
8/04/09	3,910.000-	SOLD 3,910 SHARES/UNITS AT 36.05 ON TRADE DATE 8/04/09 TO SETTLE 8/07/09 COMMISSION \$156.40 MERRILL LYNCH PIERCE FENNER 3,910 SHARES AT 36.052 USD 13401001	156.40	140,803.30	131,621.98-	9,181.32
8/12/09	1,300.000-	SOLD 1,300 SHARES/UNITS AT 36.03 ON TRADE DATE 8/12/09 TO SETTLE 8/17/09 COMMISSION \$26.00 MERRILL LYNCH PIERCE FENNER 1,300 SHARES AT 36.0301 USD 13401001	26.00	46,811.93	43,761.79-	3,050.14
8/12/09	500.000-	SOLD 500 SHARES/UNITS AT 35.99 ON TRADE DATE 8/12/09 TO SETTLE 8/17/09 COMMISSION \$8.75 INVESTMENT TECHNOLOGY GROUP IN 500 SHARES AT 35.9929 USD 13401001	8.75	17,987.23	16,831.45-	1,155.78
8/12/09	100.000-	SOLD 100 SHARES/UNITS AT 36.10 ON TRADE DATE 8/12/09 TO SETTLE 8/17/09 COMMISSION \$1.00 INVESTMENT TECHNOLOGY GROUP IN 100 SHARES AT 36.10 USD 13401001	1.00	3,608.90	3,366.29-	242.61



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
8/13/09	100.000-	SOLD 100 SHARES/UNITS AT 36.00 ON TRADE DATE 8/13/09 TO SETTLE 8/18/09 COMMISSION \$1.75 INVESTMENT TECHNOLOGY GROUP IN 100 SHARES AT 36.00 USD 13401001	1.75	3,598.15	3,366.29-	231.86
8/13/09	700.000-	SOLD 700 SHARES/UNITS AT 35.85 ON TRADE DATE 8/13/09 TO SETTLE 8/18/09 COMMISSION \$14.00 JP MORGAN SECURITIES, INC. 700 SHARES AT 35.855 USD 13401001	14.00	25,083.85	23,564.04-	1,519.81
8/13/09	300.000-	SOLD 300 SHARES/UNITS AT 36.11 ON TRADE DATE 8/13/09 TO SETTLE 8/18/09 COMMISSION \$6.00 MERRILL LYNCH PIERCE FENNER 300 SHARES AT 36.1146 USD 13401001	6.00	10,828.10	10,098.88-	729.22
8/13/09	800.000-	SOLD 800 SHARES/UNITS AT 35.86 ON TRADE DATE 8/13/09 TO SETTLE 8/18/09 COMMISSION \$32.00 DEUTSCHE BANK SECURITIES INC. 800 SHARES AT 35.857 USD 13401001	32.00	28,652.86	26,930.33-	1,722.53
8/13/09	600.000-	SOLD 600 SHARES/UNITS AT 35.99 ON TRADE DATE 8/13/09 TO SETTLE 8/18/09 COMMISSION \$10.50 INVESTMENT TECHNOLOGY GROUP IN 600 SHARES AT 35.9922 USD 13401001	10.50	21,584.26	20,197.75-	1,386.51

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

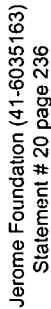
<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
8/14/09	1,935.000-	SOLD 1,935 SHARES/UNITS AT 35.13 ON TRADE DATE 8/14/09 TO SETTLE 8/19/09 COMMISSION \$38.70 GOLDMAN SACHS 1,935 SHARES AT 35.1274 USD 13401001	38.70	67,931.07	65,137.71-	2,793.36
3/23/10	3,000.000-	SOLD 3,000 SHARES/UNITS AT 48.85 ON TRADE DATE 3/23/10 TO SETTLE 3/26/10 COMMISSION \$60.00 INSTINET 3,000 SHARES AT 48.85 USD 13401004	60.00	146,488.13	99,005.10-	47,483.03
	17,300.000-	ASSET TOTAL	427.58	654,468.68	580,384.71-	74,083.97
5/06/09	20.000-	ENERGEN CORP CUSIP 29265N108 SOLD 20 SHARES/UNITS AT 36.03 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 36.03 USD 13401002	0.40	720.18	594.08-	126.10
7/13/09	120.000-	SOLD 120 SHARES/UNITS AT 35.64 ON TRADE DATE 7/13/09 TO SETTLE 7/16/09 COMMISSION \$4.80 RAYMOND JAMES & ASSOC. 120 SHARES AT 35.6449 USD 13401002	4.80	4,272.48	3,564.51-	707.97

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
8/25/09	40.000-	SOLD 40 SHARES/UNITS AT 43.21 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 43.21 USD 13401002	0.80	1,727.56	1,188.17-	539.39
12/29/09	20.000-	SOLD 20 SHARES/UNITS AT 48.19 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 48.19 USD 13401002	0.40	963.38	594.08-	369.30
2/24/10	20.000-	SOLD 20 SHARES/UNITS AT 44.64 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 44.6401 USD 13401002	0.40	892.39	594.08-	298.31
3/25/10	1,910.000-	SOLD 1,910 SHARES/UNITS AT 46.88 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$76.40 OPPENHEIMER & CO. INC. 1,910 SHARES AT 46.88 USD 13401002	76.40	89,463.26	56,735.07-	32,728.19
2,130.000- ASSET TOTAL			83.20	98,039.25	63,269.99-	34,769.26
		ENSCO INTERNATIONAL INC CUSIP 26874Q100				

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/22/09	800.000-	SOLD 800 SHARES/UNITS AT 34.46 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$12.00 LYNCH JONES & RYAN 800 SHARES AT 34.4612 USD 13401003	12.00	27,556.25	26,598.56-	957.69
	800.000-	ASSET TOTAL	12.00	27,556.25	26,598.56-	957.69
5/04/09	1,870.000-	EOG RESOURCES, INC CUSIP 26875P101 SOLD 1,870 SHARES/UNITS AT 70.08 ON TRADE DATE 5/04/09 TO SETTLE 5/07/09 COMMISSION \$74.80 J.P. MORGAN SECURITIES INC 1,870 SHARES AT 70.0752 USD 13401001	74.80	130,962.45	180,259.53-	49,297.08-
5/06/09	300.000-	SOLD 300 SHARES/UNITS AT 73.08 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.60 CITIGROUP GLOBAL MARKETS INC. 300 SHARES AT 73.0825 USD 13401001	0.60	21,923.58	28,918.64-	6,995.06-
6/19/09	1,370.000-	SOLD 1,370 SHARES/UNITS AT 69.78 ON TRADE DATE 6/19/09 TO SETTLE 6/24/09 COMMISSION \$27.40 GOLDMAN SACHS 1,370 SHARES AT 69.7782 USD 13401001	27.40	95,566.27	132,061.79-	36,495.52-



JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/22/09	700.000-	SOLD 700 SHARES/UNITS AT 67.85 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$10.50 LYNCH JONES & RYAN 700 SHARES AT 67.855 USD 13401003	10.50	47,486.77	46,928.42-	558.35
6/26/09	500.000-	SOLD 500 SHARES/UNITS AT 67.83 ON TRADE DATE 6/26/09 TO SETTLE 7/01/09 COMMISSION \$8.75 BARCLAYS CAPITAL INC./LE 500 SHARES AT 67.8341 USD 13401001	8.75	33,907.42	48,197.75-	14,290.33-
6/29/09	100.000-	SOLD 100 SHARES/UNITS AT 68.07 ON TRADE DATE 6/29/09 TO SETTLE 7/02/09 COMMISSION \$2.00 WEEDEN & CO THRU MERRILL LYNCH 100 SHARES AT 68.0715 USD 13401001	2.00	6,804.97	9,639.55-	2,834.58-
6/29/09	945.000-	SOLD 945 SHARES/UNITS AT 67.12 ON TRADE DATE 6/29/09 TO SETTLE 7/02/09 COMMISSION \$18.90 WEEDEN & CO THRU MERRILL LYNCH 945 SHARES AT 67.1175 USD 13401001	18.90	63,405.50	91,093.72-	27,688.22-
7/01/09	615.000-	SOLD 615 SHARES/UNITS AT 67.16 ON TRADE DATE 7/01/09 TO SETTLE 7/07/09 COMMISSION \$12.30 WEEDEN & CO THRU MERRILL LYNCH 615 SHARES AT 67.1562 USD 13401001	12.30	41,287.70	59,283.21-	17,995.51-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/08/09	900.000-	SOLD 900 SHARES/UNITS AT 61.70 ON TRADE DATE 7/08/09 TO SETTLE 7/13/09 COMMISSION \$18.00 WEEDEN & CO THRU MERRILL LYNCH 900 SHARES AT 61.7037 USD 13401001	18.00	55,513.90	86,755.91-	31,242.01-
7/09/09	1,265.000-	SOLD 1,265 SHARES/UNITS AT 62.53 ON TRADE DATE 7/09/09 TO SETTLE 7/14/09 COMMISSION \$25.30 WEEDEN & CO THRU MERRILL LYNCH 1,265 SHARES AT 62.5327 USD 13401001	25.30	79,076.54	121,940.28-	42,863.74-
3/24/10	500.000-	SOLD 500 SHARES/UNITS AT 94.11 ON TRADE DATE 3/24/10 TO SETTLE 3/29/10 COMMISSION \$5.00 DEUTSCHE BANK SECURITIES INC. 500 SHARES AT 94.1135 USD 13401001	5.00	47,051.15	46,381.45-	669.70
9,065.000- ASSET TOTAL				622,986.25	851,460.25-	228,474.00-
5/06/09	20.000-	EQUITY ONE INC CUSIP 294752100 SOLD 20 SHARES/UNITS AT 14.34 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 14.34 USD 13401002	0.40	286.39	398.94-	112.55-



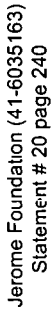
SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/13/09	490.000-	SOLD 490 SHARES/UNITS AT 12.18 ON TRADE DATE 5/13/09 TO SETTLE 5/18/09 COMMISSION \$19.60 OPPENHEIMER & CO. INC. 490 SHARES AT 12.1812 USD 13401002	19.60	5,949.03	9,774.01-	3,824.98-
5/14/09	2,020.000-	SOLD 2,020 SHARES/UNITS AT 12.35 ON TRADE DATE 5/14/09 TO SETTLE 5/19/09 COMMISSION \$80.80 CITIGROUP GLOBAL MARKETS INC. 2,020 SHARES AT 12.353 USD 13401002	80.80	24,871.61	40,292.88-	15,421.27-
	2,530.000-	ASSET TOTAL	100.80	31,107.03	50,465.83-	19,358.80-
5/04/09	2,850.000-	ERICSSON LM TELEPHONE COMPANY - ADR CUSIP 294821608 SOLD 2,850 SHARES/UNITS AT 8.63 ON TRADE DATE 5/04/09 TO SETTLE 5/07/09 COMMISSION \$49.88 CITIGROUP GLOBAL MARKETS INC. 2,850 SHARES AT 8.6346 USD 13401003	49.88	24,558.09	20,476.14-	4,081.95
6/22/09	3,000.000-	SOLD 3,000 SHARES/UNITS AT 9.27 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$45.00 LYNCH JONES & RYAN 3,000 SHARES AT 9.2673 USD 13401003	45.00	27,756.18	21,553.81-	6,202.37
	5,850.000-	ASSET TOTAL	94.88	52,314.27	42,029.95-	10,284.32

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/23/09	700.000-	EXPRESS SCRIPTS INC COMMON STOCK CUSIP 302182100 SOLD 700 SHARES/UNITS AT 64.72 ON TRADE DATE 6/23/09 TO SETTLE 6/26/09 COMMISSION \$14.00 MORGAN STANLEY & CO. 700 SHARES AT 64.7246 USD 13401001	14.00	45,292.05	41,266.78-	4,025.27
	700.000-	ASSET TOTAL	14.00	45,292.05	41,266.78-	4,025.27
6/22/09	3,000.000-	EXXON MOBIL CORPORATION CUSIP 30231G102 SOLD 3,000 SHARES/UNITS AT 69.34 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$45.00 LYNCH JONES & RYAN 3,000 SHARES AT 69.3422 USD 13401003	45.00	207,976.25	201,030.43-	6,945.82
	3,000.000-	ASSET TOTAL	45.00	207,976.25	201,030.43-	6,945.82
12/08/09	700.000-	FEDEX CORPORATION CUSIP 31428X106 SOLD 700 SHARES/UNITS AT 89.38 ON TRADE DATE 12/08/09 TO SETTLE 12/11/09 COMMISSION \$28.00 STIFEL NICOLAUS & CO., INC. 700 SHARES AT 89.3839 USD 13401001	28.00	62,539.12	42,965.22-	19,573.90



TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/09/09	300.000-	SOLD 300 SHARES/UNITS AT 88.38 ON TRADE DATE 12/09/09 TO SETTLE 12/14/09 COMMISSION \$5.25 INVESTMENT TECHNOLOGY GROUP IN 300 SHARES AT 88.3762 USD 13401001	5.25	26,506.92	18,413.67-	8,093.25
12/10/09	400.000-	SOLD 400 SHARES/UNITS AT 87.91 ON TRADE DATE 12/10/09 TO SETTLE 12/15/09 COMMISSION \$16.00 CREDIT SUISSE SECURITIES (USA) 400 SHARES AT 87.9147 USD 13401001	16.00	35,148.97	24,551.55-	10,597.42
12/14/09	575.000-	SOLD 575 SHARES/UNITS AT 90.44 ON TRADE DATE 12/14/09 TO SETTLE 12/17/09 COMMISSION \$11.50 JP MORGAN SECURITIES, INC 575 SHARES AT 90.4423 USD 13401001	11.50	51,991.48	35,292.87-	16,698.61
12/29/09	300.000-	SOLD 300 SHARES/UNITS AT 83.23 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.30 UBS SECURITIES LLC 300 SHARES AT 83.2267 USD 13401001	0.30	24,967.06	18,413.66-	6,553.40
1/05/10	600.000-	SOLD 600 SHARES/UNITS AT 83.17 ON TRADE DATE 1/05/10 TO SETTLE 1/08/10 COMMISSION \$24.00 CREDIT SUISSE SECURITIES (USA) 600 SHARES AT 83.1694 USD 13401001	24.00	49,876.35	36,827.33-	13,049.02



SCHEDULE OF SECURITY DISPOSITIONS
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
1/08/10	550.000-	SOLD 550 SHARES/UNITS AT 83.69 ON TRADE DATE 1/08/10 TO SETTLE 1/13/10 COMMISSION \$9.63 CITATION GROUP (THE) 550 SHARES AT 83.687 USD 13401001	9.63	46,017.04	33,758.38-	12,258.66
1/08/10	100.000-	SOLD 100 SHARES/UNITS AT 83.80 ON TRADE DATE 1/08/10 TO SETTLE 1/13/10 COMMISSION \$2.00 LIQUIDNET INC 100 SHARES AT 83.805 USD 13401001	2.00	8,378.28	6,137.89-	2,240.39
3/24/10	1,525.000-	SOLD 1,525 SHARES/UNITS AT 90.38 ON TRADE DATE 3/24/10 TO SETTLE 3/29/10 COMMISSION \$15.25 DEUTSCHE BANK SECURITIES INC. 1,525 SHARES AT 90.3798 USD 13401001	15.25	137,812.19	122,709.07-	15,103.12
	5,050.000-	ASSET TOTAL	111.93	443,237.41	339,069.64-	104,167.77
5/06/09	30.000-	FIRST HORIZON NATL CORP CUSIP 320517105 SOLD 30 SHARES/UNITS AT 12.82 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 12.82 USD 13401002	0.60	383.99	306.22-	77.77

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

JEROME FOUNDATION-CONSOLIDATED A/C
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/07/09	0.389-	SOLD 0.389 SHARES/UNITS AT 11.27 ON TRADE DATE 7/07/09 TO SETTLE 7/07/09 COMMISSION \$0.00 WELLS FARGO REORG 0.3891 SHARES AT 11.26829017 USD C/L PROCESSING/M REORG/000-0000/09122 13401002	0.00	4.38	4.11-	0.27
8/25/09	90.000-	SOLD 90 SHARES/UNITS AT 13.54 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$1.80 KNIGHT SECURITIES BROADCORT CA 90 SHARES AT 13.5401 USD 13401002	1.80	1,216.78	949.63-	267.15
10/06/09	0.825-	SOLD 0.825 SHARES/UNITS AT 12.73 ON TRADE DATE 10/06/09 TO SETTLE 10/06/09 COMMISSION \$0.00 WELLS FARGO REORG C/L FOR FRACTIONS ON STOCK DIVIDEND 13401002	0.00	10.50	8.57-	1.93
12/29/09	50.000-	SOLD 50 SHARES/UNITS AT 13.39 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$1.00 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 13.39 USD 13401002	1.00	668.48	519.31-	149.17
1/04/10	0.687-	SOLD 0.687 SHARES/UNITS AT 12.86 ON TRADE DATE 1/04/10 TO SETTLE 1/04/10 COMMISSION \$0.00 WELLS FARGO REORG 0.687 SHARES AT 12.86416856 USD C/L PROCESSING/C REORG/000-0000/09122 13401002	0.00	8.84	7.03-	1.81

SCHEDULE OF SECURITY DISPOSITIONS
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
2/24/10	40.000-	SOLD 40 SHARES/UNITS AT 12.88 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 12.88 USD 13401002	0.80	514.39	409.26-	105.13
3/25/10	4,632.000-	SOLD 4,632 SHARES/UNITS AT 14.09 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$185.28 OPPENHEIMER & CO. INC. 4,632 SHARES AT 14.09 USD 13401002	185.28	65,078.77	46,711.66-	18,367.11
4/01/10	0.486-	SOLD 0.486 SHARES/UNITS AT 14.21 ON TRADE DATE 4/01/10 TO SETTLE 4/01/10 COMMISSION \$0.00 WELLS FARGO REORG 0.4856 SHARES AT 14.20768685 USD CIL PROCESSING/M REORG/000-0000/09122 13401002	0.00	6.90	4.90-	2.00
	4,844.387-	ASSET TOTAL	189.48	67,893.03	48,920.69-	18,972.34
5/06/09	40.000-	FIRST POTOMAC RLTY TR CUSIP 33610FI09 SOLD 40 SHARES/UNITS AT 10.02 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 10.02 USD 13401002	0.80	399.98	886.64-	486.66-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
8/25/09	100.000-	SOLD 100 SHARES/UNITS AT 10.93 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$2.00 KNIGHT SECURITIES BROADCORT CA 100 SHARES AT 10.9301 USD 13401002	2.00	1,090.98	2,216.60-	1,125.62-
12/29/09	50.000-	SOLD 50 SHARES/UNITS AT 12.79 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$1.00 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 12.79 USD 13401002	1.00	638.48	1,108.30-	469.82-
2/24/10	40.000-	SOLD 40 SHARES/UNITS AT 13.46 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 13.4648 USD 13401002	0.80	537.78	886.64-	348.86-
3/25/10	4,570.000-	SOLD 4,570 SHARES/UNITS AT 14.88 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$182.80 OPPENHEIMER & CO, INC. 4,570 SHARES AT 14.88 USD 13401002	182.80	67,817.93	101,298.41-	33,480.48-
4,800.000- ASSET TOTAL			187.40	70,485.15	106,396.59-	35,911.44-

FORD MOTOR COMPANY
CUSIP 345370860

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
3/24/10	32,800.000-	SOLD 32,800 SHARES/UNITS AT 13.98 ON TRADE DATE 3/24/10 TO SETTLE 3/29/10 COMMISSION \$328.00 DEUTSCHE BANK SECURITIES INC. 32,800 SHARES AT 13.9766 USD 13401001	328.00	458,098.65	369,329.44-	88,769.21
	32,800.000-	ASSET TOTAL	328.00	458,098.65	369,329.44-	88,769.21
3/23/10	2,300.000-	FORTUNE BRANDS INC CUSIP 349631101 SOLD 2,300 SHARES/UNITS AT 49.12 ON TRADE DATE 3/23/10 TO SETTLE 3/26/10 COMMISSION \$46.00 INSTINET 2,300 SHARES AT 49.119 USD 13401004	46.00	112,926.26	80,992.43-	31,933.83
	2,300.000-	ASSET TOTAL	46.00	112,926.26	80,992.43-	31,933.83
3/23/10	1,600.000-	FPL GROUP INC CUSIP 302571104 SOLD 1,600 SHARES/UNITS AT 47.87 ON TRADE DATE 3/23/10 TO SETTLE 3/26/10 COMMISSION \$32.00 INSTINET 1,600 SHARES AT 47.8713 USD 13401004	32.00	76,561.10	91,143.04-	14,581.94-
	1,600.000-	ASSET TOTAL	32.00	76,561.10	91,143.04-	14,581.94-

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

JEROME FOUNDATION-CONSOLIDATED A/C
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/01/09	600.000-	FRANKLIN RESOURCES INC CUSIP 354613101 SOLD 600 SHARES/UNITS AT 70.74 ON TRADE DATE 6/01/09 TO SETTLE 6/04/09 COMMISSION \$12.00 BARCLAYS CAPITAL INC./LE 600 SHARES AT 70.7375 USD 13401001	12.00	42,429.40	53,298.94-	10,869.54-
6/01/09	600.000-	SOLD 600 SHARES/UNITS AT 71.59 ON TRADE DATE 6/01/09 TO SETTLE 6/04/09 COMMISSION \$12.00 BARCLAYS CAPITAL INC./LE 600 SHARES AT 71.5946 USD 13401001	12.00	42,943.65	53,298.94-	10,355.29-
6/01/09	600.000-	SOLD 600 SHARES/UNITS AT 71.15 ON TRADE DATE 6/01/09 TO SETTLE 6/04/09 COMMISSION \$12.00 BARCLAYS CAPITAL INC./LE 600 SHARES AT 71.1474 USD 13401001	12.00	42,675.34	53,298.94-	10,623.60-
6/04/09	560.000-	SOLD 560 SHARES/UNITS AT 72.72 ON TRADE DATE 6/04/09 TO SETTLE 6/09/09 COMMISSION \$11.20 BARCLAYS CAPITAL INC./LE 560 SHARES AT 72.7206 USD 13401001	11.20	40,711.29	49,745.68-	9,034.39-
6/05/09	100.000-	SOLD 100 SHARES/UNITS AT 74.37 ON TRADE DATE 6/05/09 TO SETTLE 6/10/09 COMMISSION \$2.00 BARCLAYS CAPITAL INC./LE 100 SHARES AT 74.3732 USD 13401001	2.00	7,435.12	8,883.16-	1,448.04-

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
6/18/09	600.000-	SOLD 600 SHARES/UNITS AT 71.87 ON TRADE DATE 6/18/09 TO SETTLE 6/23/09 COMMISSION \$12.00 BARCLAYS CAPITAL INC./LE 600 SHARES AT 71.8707 USD 13401001	12.00	43,109.31	53,298.94-	10,189.63-
6/24/09	600.000-	SOLD 600 SHARES/UNITS AT 69.98 ON TRADE DATE 6/24/09 TO SETTLE 6/29/09 COMMISSION \$0.60 DEUTSCHE BANK SECURITIES INC. 600 SHARES AT 69.9812 USD 13401001	0.60	41,987.04	53,298.94-	11,311.90-
1/12/10	500.000-	SOLD 500 SHARES/UNITS AT 110.33 ON TRADE DATE 1/12/10 TO SETTLE 1/15/10 COMMISSION \$8.75 CITATION GROUP (THE) 500 SHARES AT 110.3258 USD 13401001	8.75	55,153.45	49,664.15-	5,489.30
1/27/10	480.000-	SOLD 480 SHARES/UNITS AT 102.15 ON TRADE DATE 1/27/10 TO SETTLE 2/01/10 COMMISSION \$19.20 UBS SECURITIES LLC 480 SHARES AT 102.1534 USD 13401001	19.20	49,013.80	47,677.60-	1,336.20
2/01/10	615.000-	SOLD 615 SHARES/UNITS AT 101.00 ON TRADE DATE 2/01/10 TO SETTLE 2/04/10 COMMISSION \$24.60 UBS SECURITIES LLC 615 SHARES AT 100.9973 USD 13401001	24.60	62,087.95	61,086.93-	1,001.02

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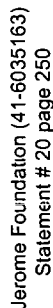
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**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/24/09	900.000-	SOLD 900 SHARES/UNITS AT 50.03 ON TRADE DATE 6/24/09 TO SETTLE 6/29/09 COMMISSION \$15.75 BARCLAYS CAPITAL INC./LE 900 SHARES AT 50.03 USD 13401001	15.75	45,010.09	40,077.15-	4,932.94
7/14/09	200.000-	SOLD 200 SHARES/UNITS AT 49.01 ON TRADE DATE 7/14/09 TO SETTLE 7/17/09 COMMISSION \$3.50 CITIGROUP GLOBAL MARKETS INC. 200 SHARES AT 49.0131 USD 13401001	3.50	9,798.86	8,906.03-	892.83
7/15/09	700.000-	SOLD 700 SHARES/UNITS AT 50.12 ON TRADE DATE 7/15/09 TO SETTLE 7/20/09 COMMISSION \$12.25 CITATION GROUP (THE) 700 SHARES AT 50.1182 USD 13401001	12.25	35,069.59	31,171.12-	3,898.47
7/17/09	400.000-	SOLD 400 SHARES/UNITS AT 55.12 ON TRADE DATE 7/17/09 TO SETTLE 7/22/09 COMMISSION \$7.00 CITIGROUP GLOBAL MARKETS INC. 400 SHARES AT 55.1157 USD 13401001	7.00	22,038.71	17,812.07-	4,226.64
7/20/09	400.000-	SOLD 400 SHARES/UNITS AT 57.42 ON TRADE DATE 7/20/09 TO SETTLE 7/23/09 COMMISSION \$7.00 CITIGROUP GLOBAL MARKETS INC. 400 SHARES AT 57.4231 USD 13401001	7.00	22,961.64	17,812.07-	5,149.57

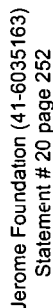


JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/21/09	800.000-	SOLD 800 SHARES/UNITS AT 58.00 ON TRADE DATE 7/21/09 TO SETTLE 7/24/09 COMMISSION \$14.00 CITIGROUP GLOBAL MARKETS INC. 800 SHARES AT 58.0009 USD 13401001	14.00	46,385.52	35,624.13-	10,761.39
7/23/09	730.000-	SOLD 730 SHARES/UNITS AT 59.07 ON TRADE DATE 7/23/09 TO SETTLE 7/28/09 COMMISSION \$29.20 GOLDMAN SACHS 730 SHARES AT 59.0703 USD 13401001	29.20	43,091.01	32,507.03-	10,583.98
7/23/09	700.000-	SOLD 700 SHARES/UNITS AT 60.07 ON TRADE DATE 7/23/09 TO SETTLE 7/28/09 COMMISSION \$28.00 J.P. MORGAN SECURITIES INC 700 SHARES AT 60.0657 USD 13401001	28.00	42,016.90	31,171.12-	10,845.78
8/21/09	400.000-	SOLD 400 SHARES/UNITS AT 65.01 ON TRADE DATE 8/21/09 TO SETTLE 8/26/09 COMMISSION \$7.00 BARCLAYS CAPITAL INC./LE 400 SHARES AT 65.0064 USD 13401001	7.00	25,994.89	18,537.69-	7,457.20
9/08/09	460.000-	SOLD 460 SHARES/UNITS AT 67.96 ON TRADE DATE 9/08/09 TO SETTLE 9/11/09 COMMISSION \$0.92 GOLDMAN SACHS EXECUTION & CLRG 460 SHARES AT 67.9632 USD 13401001	0.92	31,261.34	21,318.34-	9,943.00

SCHEDULE OF SECURITY DISPOSITIONS
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/19/09	695.000-	SOLD 695 SHARES/UNITS AT 79.10 ON TRADE DATE 10/19/09 TO SETTLE 10/22/09 COMMISSION \$12.16 CITIGROUP GLOBAL MARKETS INC. 695 SHARES AT 79.1013 USD 13401001	12.16	54,961.82	34,215.81-	20,746.01
10/20/09	300.000-	SOLD 300 SHARES/UNITS AT 79.24 ON TRADE DATE 10/20/09 TO SETTLE 10/23/09 COMMISSION \$5.25 CITIGROUP GLOBAL MARKETS INC. 300 SHARES AT 79.2447 USD 13401001	5.25	23,767.54	14,769.41-	8,998.13
10/21/09	475.000-	SOLD 475 SHARES/UNITS AT 79.59 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$2.38 BARCLAYS CAPITAL INC./LE 475 SHARES AT 79.5877 USD 13401001	2.38	37,800.80	23,384.91-	14,415.89
10/21/09	320.000-	SOLD 320 SHARES/UNITS AT 80.87 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$1.60 BARCLAYS CAPITAL INC./LE 320 SHARES AT 80.8651 USD 13401001	1.60	25,874.56	15,754.05-	10,120.51
10/22/09	400.000-	SOLD 400 SHARES/UNITS AT 82.56 ON TRADE DATE 10/22/09 TO SETTLE 10/27/09 COMMISSION \$7.00 CITIGROUP GLOBAL MARKETS INC. 400 SHARES AT 82.5597 USD 13401001	7.00	33,016.03	19,692.55-	13,323.48



TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/28/09	300.000-	SOLD 300 SHARES/UNITS AT 74.01 ON TRADE DATE 10/28/09 TO SETTLE 11/02/09 COMMISSION \$6.00 AUTRANET INC. 300 SHARES AT 74.0102 USD 13401004	6.00	22,196.48	15,223.68-	6,972.80
12/01/09	800.000-	SOLD 800 SHARES/UNITS AT 84.26 ON TRADE DATE 12/01/09 TO SETTLE 12/04/09 COMMISSION \$16.00 AUTRANET INC. 800 SHARES AT 84.2557 USD 13401004	16.00	67,386.82	40,596.48-	26,790.34
2/11/10	710.000-	SOLD 710 SHARES/UNITS AT 72.00 ON TRADE DATE 2/11/10 TO SETTLE 2/17/10 COMMISSION \$12.43 GOLDMAN SACHS EXECUTION & CLRG 710 SHARES AT 72.0019 USD 13401001	12.43	51,108.27	45,172.14-	5,936.13
2/11/10	700.000-	SOLD 700 SHARES/UNITS AT 74.04 ON TRADE DATE 2/11/10 TO SETTLE 2/17/10 COMMISSION \$12.25 CITATION GROUP (THE) 700 SHARES AT 74.0396 USD 13401001	12.25	51,814.81	44,535.92-	7,278.89
2/22/10	505.000-	SOLD 505 SHARES/UNITS AT 77.03 ON TRADE DATE 2/22/10 TO SETTLE 2/25/10 COMMISSION \$10.10 JP MORGAN SECURITIES, INC 505 SHARES AT 77.0291 USD 13401001	10.10	38,889.10	32,129.48-	6,759.62

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**JEROME FOUNDATION-CONSOLIDATED A/C
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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
2/24/10	735.000-	SOLD 735 SHARES/UNITS AT 73.14 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$12.86 CITIGROUP GLOBAL MARKETS INC. 735 SHARES AT 73.1443 USD 13401001	12.86	53,747.51	46,762.72-	6,984.79
2/24/10	100.000-	SOLD 100 SHARES/UNITS AT 73.31 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$1.75 CITIGROUP GLOBAL MARKETS INC. 100 SHARES AT 73.31 USD 13401001	1.75	7,329.15	6,362.28-	966.87
3/01/10	300.000-	SOLD 300 SHARES/UNITS AT 76.59 ON TRADE DATE 3/01/10 TO SETTLE 3/04/10 COMMISSION \$5.25 CITIGROUP GLOBAL MARKETS INC. 300 SHARES AT 76.5862 USD 13401001	5.25	22,970.31	19,086.82-	3,883.49
3/23/10	2,300.000-	SOLD 2,300 SHARES/UNITS AT 79.54 ON TRADE DATE 3/23/10 TO SETTLE 3/26/10 COMMISSION \$46.00 INSTINET 2,300 SHARES AT 79.543 USD 13401004	46.00	182,900.57	116,714.88-	66,185.69
3/24/10	5,350.000-	SOLD 5,350 SHARES/UNITS AT 80.39 ON TRADE DATE 3/24/10 TO SETTLE 3/29/10 COMMISSION \$53.50 DEUTSCHE BANK SECURITIES INC. 5,350 SHARES AT 80.3919 USD 13401001	53.50	430,037.70	340,381.61-	89,656.09
20,560.000- ASSET TOTAL			348.21	1,480,197.37	1,106,390.02-	373,807.35

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/22/09	3,200.000-	GAP INC CUSIP 364760108 SOLD 3,200 SHARES/UNITS AT 16.33 ON TRADE DATE 5/22/09 TO SETTLE 5/28/09 COMMISSION \$16.00 FIDELITY CAPITAL MARKETS (DIV 3,200 SHARES AT 16.3316 USD 13401003	16.00	52,243.77	37,052.80-	15,190.97
	3,200.000-	ASSET TOTAL	16.00	52,243.77	37,052.80-	15,190.97
5/06/09	10.000-	GATX CORP CUSIP 361448103 SOLD 10 SHARES/UNITS AT 30.20 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.20 KNIGHT SECURITIES BROADCORT CA 10 SHARES AT 30.20 USD 13401002	0.20	301.79	225.48-	76.31
8/25/09	30.000-	SOLD 30 SHARES/UNITS AT 26.68 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 26.68 USD 13401002	0.60	799.78	676.43-	123.35
12/29/09	20.000-	SOLD 20 SHARES/UNITS AT 29.76 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 29.76 USD 13401002	0.40	594.78	466.37-	128.41

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
2/24/10	20.000-	SOLD 20 SHARES/UNITS AT 26.99 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 26.9945 USD 13401002	0.40	539.48	466.37-	73.11
3/25/10	1,710.000-	SOLD 1,710 SHARES/UNITS AT 29.21 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$68.40 D A DAVIDSON 1,710 SHARES AT 29.2078 USD 13401002	68.40	49,876.30	39,874.72-	10,001.58
	1,790.000-	ASSET TOTAL	70.00	52,112.13	41,709.37-	10,402.76
5/06/09	30.000-	GAYLORD ENTMT CO COM CUSIP 367905106 SOLD 30 SHARES/UNITS AT 16.59 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 16.59 USD 13401002	0.60	497.08	815.79-	318.71-
8/25/09	60.000-	SOLD 60 SHARES/UNITS AT 19.84 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$1.20 KNIGHT SECURITIES BROADCORT CA 60 SHARES AT 19.8401 USD 13401002	1.20	1,189.18	1,631.58-	442.40-



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**JEROME FOUNDATION-CONSOLIDATED A/C
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/29/09	30.000-	SOLD 30 SHARES/UNITS AT 20.33 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 20.33 USD 13401002	0.60	609.28	790.54-	181.26-
2/24/10	30.000-	SOLD 30 SHARES/UNITS AT 22.89 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 22.8944 USD 13401002	0.60	686.22	790.54-	104.32-
3/25/10	3,200.000-	SOLD 3,200 SHARES/UNITS AT 27.31 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$128.00 OPPENHEIMER & CO. INC. 3,200 SHARES AT 27.31 USD 13401002	128.00	87,262.89	84,324.00-	2,938.89
	3,350.000-	ASSET TOTAL	131.00	90,244.65	88,352.45-	1,892.20
3/23/10	13,400.000-	GENERAL ELECTRIC CO CUSIP 369604103 SOLD 13,400 SHARES/UNITS AT 18.31 ON TRADE DATE 3/23/10 TO SETTLE 3/26/10 COMMISSION \$268.00 INSTINET 13,400 SHARES AT 18.3069 USD 13401004	268.00	245,041.34	158,124.02-	86,917.32
	13,400.000-	ASSET TOTAL	268.00	245,041.34	158,124.02-	86,917.32

SCHEDULE OF SECURITY DISPOSITIONS
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/04/09	850.000-	GENERAL MILLS INC CUSIP 370334104 SOLD 850 SHARES/UNITS AT 52.01 ON TRADE DATE 5/04/09 TO SETTLE 5/07/09 COMMISSION \$14.88 INVESTMENT TECHNOLOGY GROUP IN 850 SHARES AT 52.007 USD 13401001	14.88	44,189.93	55,734.22-	11,544.29-
9/08/09	400.000-	SOLD 400 SHARES/UNITS AT 60.25 ON TRADE DATE 9/08/09 TO SETTLE 9/11/09 COMMISSION \$8.00 MERRILL LYNCH PIERCE FENNER 400 SHARES AT 60.25 USD 13401001	8.00	24,091.38	23,116.46-	974.92
9/10/09	1,400.000-	SOLD 1,400 SHARES/UNITS AT 60.18 ON TRADE DATE 9/10/09 TO SETTLE 9/15/09 COMMISSION \$28.00 MORGAN STANLEY & CO. 1,400 SHARES AT 60.1834 USD 13401001	28.00	84,226.59	80,907.63-	3,318.96
9/10/09	100.000-	SOLD 100 SHARES/UNITS AT 60.14 ON TRADE DATE 9/10/09 TO SETTLE 9/15/09 COMMISSION \$1.75 INVESTMENT TECHNOLOGY GROUP IN 100 SHARES AT 60.145 USD 13401001	1.75	6,012.59	5,779.11-	233.48
1/07/10	200.000-	SOLD 200 SHARES/UNITS AT 71.22 ON TRADE DATE 1/07/10 TO SETTLE 1/12/10 COMMISSION \$0.40 CREDIT SUISSE SECURITIES (USA) 200 SHARES AT 71.2194 USD 13401001	0.40	14,243.11	13,761.68-	481.43

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
1/20/10	306.000-	SOLD 306 SHARES/UNITS AT 71.18 ON TRADE DATE 1/20/10 TO SETTLE 1/25/10 COMMISSION \$5.36 INVESTMENT TECHNOLOGY GROUP IN 306 SHARES AT 71.1829 USD 13401001	5.36	21,776.33	21,055.37-	720.96
1/21/10	44.000-	SOLD 44 SHARES/UNITS AT 71.75 ON TRADE DATE 1/21/10 TO SETTLE 1/26/10 COMMISSION \$0.77 INVESTMENT TECHNOLOGY GROUP IN 44 SHARES AT 71.7511 USD 13401001	0.77	3,156.23	3,027.57-	128.66
1/29/10	800.000-	SOLD 800 SHARES/UNITS AT 71.42 ON TRADE DATE 1/29/10 TO SETTLE 2/03/10 COMMISSION \$14.00 CITATION GROUP (THE) 800 SHARES AT 71.4176 USD 13401001	14.00	57,119.35	55,046.72-	2,072.63
2/03/10	450.000-	SOLD 450 SHARES/UNITS AT 70.35 ON TRADE DATE 2/03/10 TO SETTLE 2/08/10 COMMISSION \$7.88 CITATION GROUP (THE) 450 SHARES AT 70.3462 USD 13401001	7.88	31,647.51	30,963.78-	683.73
4,550.000- ASSET TOTAL				286,463.02	289,392.54-	2,929.52-

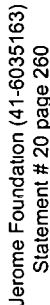
GENESCO INC COM
CUSIP 371532102



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
5/06/09	20.000-	SOLD 20 SHARES/UNITS AT 24.08 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 24.08 USD 13401002	0.40	481.18	494.47-	13.29-
5/13/09	200.000-	SOLD 200 SHARES/UNITS AT 22.65 ON TRADE DATE 5/13/09 TO SETTLE 5/18/09 COMMISSION \$10.00 MERRILL LYNCH PROF CLRNG CORP 200 SHARES AT 22.6505 USD 13401002	10.00	4,519.98	4,944.72-	424.74-
5/14/09	300.000-	SOLD 300 SHARES/UNITS AT 22.41 ON TRADE DATE 5/14/09 TO SETTLE 5/19/09 COMMISSION \$15.00 MERRILL LYNCH PROF CLRNG CORP 300 SHARES AT 22.4091 USD 13401002	15.00	6,707.55	7,417.08-	709.53-
8/25/09	40.000-	SOLD 40 SHARES/UNITS AT 20.23 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 20.23 USD 13401002	0.80	808.38	988.95-	180.57-
12/29/09	20.000-	SOLD 20 SHARES/UNITS AT 27.61 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 27.61 USD 13401002	0.40	551.79	498.97-	52.82



TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
2/24/10	20,000-	SOLD 20 SHARES/UNITS AT 23.20 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 23.2003 USD 13401002	0.40	463.60	498.97-	35.37-
3/25/10	2,320,000-	SOLD 2,320 SHARES/UNITS AT 29.98 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$92.80 OPPENHEIMER & CO. INC. 2,320 SHARES AT 29.98 USD 13401002	92.80	69,459.91	57,880.06-	11,579.85
	2,920,000-	ASSET TOTAL	119.80	82,992.39	72,723.22-	10,269.17
6/22/09	3,100,000-	GENWORTH FINL INC CUSIP 37247D106 SOLD 3,100 SHARES/UNITS AT 6.21 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$46.50 LYNCH JONES & RYAN 3,100 SHARES AT 6.2058 USD 13401003	46.50	19,190.98	100,879.27-	81,688.29-
	3,100,000-	ASSET TOTAL	46.50	19,190.98	100,879.27-	81,688.29-
		GILEAD SCIENCES INC CUSIP 375558103				

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/07/09	1,100.000-	SOLD 1,100 SHARES/UNITS AT 45.53 ON TRADE DATE 5/07/09 TO SETTLE 5/12/09 COMMISSION \$19.25 UBS SECURITIES LLC 1,100 SHARES AT 45.5267 USD 13401001	19.25	50,058.83	38,411.45-	11,647.38
7/17/09	985.000-	SOLD 985 SHARES/UNITS AT 48.07 ON TRADE DATE 7/17/09 TO SETTLE 7/22/09 COMMISSION \$17.24 CITIGROUP GLOBAL MARKETS INC. 985 SHARES AT 48.0701 USD 13401001	17.24	47,330.59	34,395.70-	12,934.89
10/09/09	1,455.000-	SOLD 1,455 SHARES/UNITS AT 45.17 ON TRADE DATE 10/09/09 TO SETTLE 10/15/09 COMMISSION \$25.46 GOLDMAN SACHS EXECUTION & CLRG 1,455 SHARES AT 45.1741 USD 13401001	25.46	65,701.17	50,807.87-	14,893.30
12/29/09	800.000-	SOLD 800 SHARES/UNITS AT 43.27 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.80 UBS SECURITIES LLC 800 SHARES AT 43.2663 USD 13401001	0.80	34,611.35	27,935.60-	6,675.75
3/24/10	21,475.000-	SOLD 21,475 SHARES/UNITS AT 47.48 ON TRADE DATE 3/24/10 TO SETTLE 3/29/10 COMMISSION \$214.75 DEUTSCHE BANK SECURITIES INC. 21,475 SHARES AT 47.4799 USD 13401001	214.75	1,019,403.15	768,473.16-	250,929.99
	25,815.000-	ASSET TOTAL	277.50	1,217,105.09	920,023.78-	297,081.31

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/22/09	1,400.000-	GLAXOSMITHKLINE PLC - ADR CUSIP 37733W105 SOLD 1,400 SHARES/UNITS AT 35.68 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$21.60 LYNCH JONES & RYAN 1,400 SHARES AT 35.6794 USD 13401003	21.00	49,928.87	49,443.66-	485.21
	1,400.000-	ASSET TOTAL	21.00	49,928.87	49,443.66-	485.21
5/06/09	80.000-	GLOBAL INDS LTD COM CUSIP 379336100 SOLD 80 SHARES/UNITS AT 7.09 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$1.60 KNIGHT SECURITIES BROADCORT CA 80 SHARES AT 7.09 USD 13401002	1.60	565.58	650.16-	84.58-
8/25/09	190.000-	SOLD 190 SHARES/UNITS AT 9.66 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$3.80 KNIGHT SECURITIES BROADCORT CA 190 SHARES AT 9.6601 USD 13401002	3.80	1,831.57	1,544.12-	287.45
9/22/09	2,980.000-	SOLD 2,980 SHARES/UNITS AT 10.00 ON TRADE DATE 9/22/09 TO SETTLE 9/25/09 COMMISSION \$119.20 BNY BROKERAGE INC. 2,980 SHARES AT 10.0037 USD 13401002	119.20	29,691.06	24,218.39-	5,472.67

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
9/23/09	320.000-	SOLD 320 SHARES/UNITS AT 9.78 ON TRADE DATE 9/23/09 TO SETTLE 9/28/09 COMMISSION \$12.80 CITATION GROUP (THE) 320 SHARES AT 9.7805 USD 13401002	12.80	3,116.88	2,600.64-	516.24
12/29/09	80.000-	SOLD 80 SHARES/UNITS AT 7.15 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$1.60 KNIGHT SECURITIES BROADCORT CA 80 SHARES AT 7.155 USD 13401002	1.60	570.79	601.50-	30.71-
2/24/10	70.000-	SOLD 70 SHARES/UNITS AT 7.03 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$1.40 KNIGHT SECURITIES BROADCORT CA 70 SHARES AT 7.0267 USD 13401002	1.40	490.46	526.31-	35.85-
3/25/10	9,180.000-	SOLD 9,180 SHARES/UNITS AT 6.63 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$367.20 OPPENHEIMER & CO. INC. 9,180 SHARES AT 6.63 USD 13401002	367.20	60,495.42	69,021.61-	8,526.19-
12,900.000- ASSET TOTAL			507.60	96,761.76	99,162.73-	2,400.97-
		GOLDMAN SACHS GROUP INC CUSIP 38141G104				

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/22/09	725.000-	SOLD 725 SHARES/UNITS AT 138.09 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$10.88 LYNCH JONES & RYAN 725 SHARES AT 138.0929 USD 13401003	10.88	100,103.89	63,315.09-	36,788.80
7/20/09	300.000-	SOLD 300 SHARES/UNITS AT 159.24 ON TRADE DATE 7/20/09 TO SETTLE 7/23/09 COMMISSION \$5.25 CITIGROUP GLOBAL MARKETS, INC. 300 SHARES AT 159.2397 USD 13401001	5.25	47,765.43	34,430.60-	13,334.83
8/10/09	300.000-	SOLD 300 SHARES/UNITS AT 162.18 ON TRADE DATE 8/10/09 TO SETTLE 8/13/09 COMMISSION \$0.60 CITIGROUP GLOBAL MARKETS, INC. 300 SHARES AT 162.1795 USD 13401001	0.60	48,651.99	34,430.61-	14,221.38
8/12/09	155.000-	SOLD 155 SHARES/UNITS AT 162.92 ON TRADE DATE 8/12/09 TO SETTLE 8/17/09 COMMISSION \$0.31 GOLDMAN SACHS EXECUTION & CLRG 155 SHARES AT 162.9237 USD 13401001	0.31	25,252.21	17,789.15-	7,463.06
8/19/09	280.000-	SOLD 280 SHARES/UNITS AT 159.55 ON TRADE DATE 8/19/09 TO SETTLE 8/24/09 COMMISSION \$4.90 INVESTMENT TECHNOLOGY GROUP IN 280 SHARES AT 159.5536 USD 13401001	4.90	44,668.96	32,135.23-	12,533.73

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**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
8/25/09	165.000-	SOLD 165 SHARES/UNITS AT 163.46 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$0.33 CITIGROUP GLOBAL MARKETS, INC. 165 SHARES AT 163.4573 USD 13401001	0.33	26,969.42	18,936.84-	8,032.58
2/23/10	395.000-	SOLD 395 SHARES/UNITS AT 158.18 ON TRADE DATE 2/23/10 TO SETTLE 2/26/10 COMMISSION \$6.91 FIDELITY CAPITAL MARKETS (DIV 395 SHARES AT 158.1831 USD 13401001	6.91	62,474.61	51,937.24-	10,537.37
3/24/10	9,090.000-	SOLD 9,090 SHARES/UNITS AT 175.10 ON TRADE DATE 3/24/10 TO SETTLE 3/29/10 COMMISSION \$90.90 DEUTSCHE BANK SECURITIES INC. 9,090 SHARES AT 175.0966 USD 13401001	90.90	1,591,516.97	1,195,213.73-	396,303.24
	11,410.000-	ASSET TOTAL	120.08	1,947,403.48	1,448,188.49-	499,214.99
5/04/09	105.000-	GOOGLE INC CUSIP 38259P508 SOLD 105 SHARES/UNITS AT 401.21 ON TRADE DATE 5/04/09 TO SETTLE 5/07/09 COMMISSION \$1.84 J.P. MORGAN SECURITIES INC 105 SHARES AT 401.2133 USD 13401001	1.84	42,124.47	41,481.75-	642.72

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/24/09	75.000-	SOLD 75 SHARES/UNITS AT 409.34 ON TRADE DATE 6/24/09 TO SETTLE 6/29/09 COMMISSION \$0.08 DEUTSCHE BANK SECURITIES INC. 75 SHARES AT 409.34 USD 13401001	0.08	30,699.63	29,629.82-	1,069.81
10/07/09	100.000-	SOLD 100 SHARES/UNITS AT 502.24 ON TRADE DATE 10/07/09 TO SETTLE 10/13/09 COMMISSION \$1.75 CITIGROUP GLOBAL MARKETS INC. 100 SHARES AT 502.243 USD 13401001	1.75	50,221.25	40,162.86-	10,058.39
10/14/09	50.000-	SOLD 50 SHARES/UNITS AT 533.45 ON TRADE DATE 10/14/09 TO SETTLE 10/19/09 COMMISSION \$0.88 CITIGROUP GLOBAL MARKETS INC. 50 SHARES AT 533.4549 USD 13401001	0.88	26,671.18	20,081.44-	6,589.74
12/17/09	105.000-	SOLD 105 SHARES/UNITS AT 595.51 ON TRADE DATE 12/17/09 TO SETTLE 12/22/09 COMMISSION \$1.84 CITIGROUP GLOBAL MARKETS INC. 105 SHARES AT 595.5094 USD 13401001	1.84	62,525.04	42,171.00-	20,354.04
12/23/09	65.000-	SOLD 65 SHARES/UNITS AT 606.31 ON TRADE DATE 12/23/09 TO SETTLE 12/29/09 COMMISSION \$1.14 GOLDMAN SACHS EXECUTION & CLRG 65 SHARES AT 606.3105 USD 13401001	1.14	39,408.02	26,105.85-	13,302.17

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
2/24/10	50.000-	SOLD 50 SHARES/UNITS AT 537.37 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.88 BARCLAYS CAPITAL LE 50 SHARES AT 537.37 USD 13401001	0.88	26,867.27	20,793.78-	6,073.49
3/19/10	225.000-	SOLD 225 SHARES/UNITS AT 560.40 ON TRADE DATE 3/19/10 TO SETTLE 3/24/10 COMMISSION \$3.94 CITIGROUP GLOBAL MARKETS INC. 225 SHARES AT 560.3974 USD 13401001	3.94	126,083.87	94,027.53-	32,056.34
3/24/10	2,975.000-	SOLD 2,975 SHARES/UNITS AT 543.73 ON TRADE DATE 3/24/10 TO SETTLE 3/29/10 COMMISSION \$29.75 DEUTSCHE BANK SECURITIES INC. 2,975 SHARES AT 543.7285 USD 13401001	29.75	1,617,541.99	1,243,252.90-	374,289.09
	3,750.000-	ASSET TOTAL	42.10	2,022,142.72	1,557,706.93-	464,435.79
8/25/09	80.000-	GRAFTECH INTL LTD CUSIP 384313102 SOLD 80 SHARES/UNITS AT 15.12 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$1.60 KNIGHT SECURITIES BROADCORT CA 80 SHARES AT 15.1201 USD 13401002	1.60	1,207.98	798.47-	409.51

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

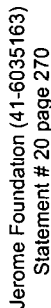
TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/29/09	40.000-	SOLD 40 SHARES/UNITS AT 15.69 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 15.69 USD 13401002	0.80	626.78	412.56-	214.22
2/24/10	40.000-	SOLD 40 SHARES/UNITS AT 12.42 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 12.42 USD 13401002	0.80	495.99	412.56-	83.43
3/25/10	4,140.000-	SOLD 4,140 SHARES/UNITS AT 12.99 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$165.60 D A DAVIDSON 4,140 SHARES AT 12.987 USD 13401002	165.60	53,599.89	42,699.49-	10,900.40
	4,300.000-	ASSET TOTAL	168.80	55,930.64	44,323.08-	11,607.56
7/13/09	890.000-	GREAT PLAINS ENERGY INC CUSIP 391164100 SOLD 890 SHARES/UNITS AT 14.65 ON TRADE DATE 7/13/09 TO SETTLE 7/16/09 COMMISSION \$35.60 J.P. MORGAN SECURITIES INC 890 SHARES AT 14.6514 USD 13401002	35.60	13,003.81	13,036.62-	32.81-

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
8/25/09	50.000-	SOLD 50 SHARES/UNITS AT 17.98 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$1.00 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 17.98 USD 13401002	1.00	897.98	732.40-	165.58
12/29/09	30.000-	SOLD 30 SHARES/UNITS AT 19.76 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 19.76 USD 13401002	0.60	592.18	457.54-	134.64
2/24/10	30.000-	SOLD 30 SHARES/UNITS AT 17.99 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 17.9887 USD 13401002	0.60	539.05	457.54-	81.51
3/25/10	3,180.000-	SOLD 3,180 SHARES/UNITS AT 18.48 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$127.20 D A DAVIDSON 3,180 SHARES AT 18.4827 USD 13401002	127.20	58,647.04	48,499.35-	10,147.69
	4,180.000-	ASSET TOTAL	165.00	73,680.06	63,183.45-	10,496.61

HANESBRANDS INC
CUSIP 410345102



TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/06/09	30.000-	SOLD 30 SHARES/UNITS AT 17.02 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 17.02 USD 13401002	0.60	509.98	463.54-	46.44
8/25/09	70.000-	SOLD 70 SHARES/UNITS AT 20.92 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$1.40 KNIGHT SECURITIES BROADCORT CA 70 SHARES AT 20.9201 USD 13401002	1.40	1,462.97	1,081.59-	381.38
12/29/09	30.000-	SOLD 30 SHARES/UNITS AT 24.68 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 24.68 USD 13401002	0.60	739.78	463.54-	276.24
2/24/10	30.000-	SOLD 30 SHARES/UNITS AT 24.86 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 24.8641 USD 13401002	0.60	745.31	463.54-	281.77
3/25/10	3,360.000-	SOLD 3,360 SHARES/UNITS AT 28.12 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$134.40 D A DAVIDSON 3,360 SHARES AT 28.1161 USD 13401002	134.40	94,334.50	51,916.57-	42,417.93
	3,520.000-	ASSET TOTAL	137.60	97,792.54	54,388.78-	43,403.76



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
8/25/09	110.000-	HARRIS STRATEX NETWORKS INC COMMON CUSIP 41457P106 SOLD 110 SHARES/UNITS AT 6.06 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$2.20 KNIGHT SECURITIES BROADCORT CA 110 SHARES AT 6.0601 USD 13401002	2.20	664.39	739.19-	74.80-
12/29/09	60.000-	SOLD 60 SHARES/UNITS AT 6.84 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$1.20 KNIGHT SECURITIES BROADCORT CA 60 SHARES AT 6.84 USD 13401002	1.20	409.19	393.18-	16.01
	170.000-	ASSET TOTAL	3.40	1,073.58	1,132.37-	58.79-
6/22/09	1.600.000-	HARTFORD FINANCIAL SERVICES GROUP CUSIP 416515104 SOLD 1,600 SHARES/UNITS AT 11.18 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$24.00 LYNCH JONES & RYAN 1,600 SHARES AT 11.1769 USD 13401003	24.00	17,858.58	72,891.88-	55,033.30-
	1.600.000-	ASSET TOTAL	24.00	17,858.58	72,891.88-	55,033.30-
		HEADWATERS INC CUSIP 42210P102				

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**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

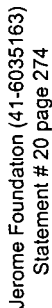
TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/01/09	610.000-	SOLD 610 SHARES/UNITS AT 2.52 ON TRADE DATE 5/01/09 TO SETTLE 5/06/09 COMMISSION \$18.30 KNIGHT SECURITIES BROADCORT CA 610 SHARES AT 2.5153 USD 13401002	18.30	1,515.99	11,119.12-	9,603.13-
5/01/09	970.000-	SOLD 970 SHARES/UNITS AT 2.54 ON TRADE DATE 5/01/09 TO SETTLE 5/06/09 COMMISSION \$9.70 CREDIT SUISSE SECURITIES (USA) 970 SHARES AT 2.5359 USD 13401002	9.70	2,450.05	17,681.24-	15,231.19-
5/04/09	2,710.000-	SOLD 2,710 SHARES/UNITS AT 2.66 ON TRADE DATE 5/04/09 TO SETTLE 5/07/09 COMMISSION \$27.10 PIPELINE TRADING SYSTEMS LLC 2,710 SHARES AT 2.6606 USD 13401002	27.10	7,182.94	49,398.07-	42,215.13-
5/05/09	1,690.000-	SOLD 1,690 SHARES/UNITS AT 3.06 ON TRADE DATE 5/05/09 TO SETTLE 5/08/09 COMMISSION \$16.90 CREDIT SUISSE SECURITIES (USA) 1,690 SHARES AT 3.0612 USD 13401002	16.90	5,156.39	30,805.44-	25,649.05-
5,980.000- ASSET TOTAL			72.00	16,305.37	109,003.87-	92,698.50-

HEALTHWAYS INC
CUSIP 422245100

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
5/06/09	40.000-	SOLD 40 SHARES/UNITS AT 10.89 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 10.89 USD 13401002	0.80	434.78	360.12-	74.66
8/25/09	90.000-	SOLD 90 SHARES/UNITS AT 13.67 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$1.80 KNIGHT SECURITIES BROADCORT CA 90 SHARES AT 13.6701 USD 13401002	1.80	1,228.48	810.28-	418.20
12/29/09	40.000-	SOLD 40 SHARES/UNITS AT 18.32 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 18.32 USD 13401002	0.80	731.98	360.12-	371.86
2/24/10	40.000-	SOLD 40 SHARES/UNITS AT 15.38 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 15.3842 USD 13401002	0.80	614.56	360.12-	254.44
3/25/10	4,470.000-	SOLD 4,470 SHARES/UNITS AT 17.28 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$178.80 D A DAVIDSON 4,470 SHARES AT 17.2814 USD 13401002	178.80	77,068.07	40,243.83-	36,824.24
	4,680.000-	ASSET TOTAL	183.00	80,077.87	42,134.47-	37,943.40

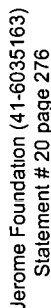


TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/05/09	1,435.000-	HEWLETT PACKARD CO CUSIP 428236103 SOLD 1,435 SHARES/UNITS AT 36.70 ON TRADE DATE 5/05/09 TO SETTLE 5/08/09 COMMISSION \$57.40 BARCLAYS CAPITAL INC./LE 1,435 SHARES AT 36.7027 USD 13401001	57.40	52,609.61	62,442.71-	9,833.10-
5/06/09	550.000-	SOLD 550 SHARES/UNITS AT 36.41 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$1.10 CITIGROUP GLOBAL MARKETS INC. 550 SHARES AT 36.4091 USD 13401001	1.10	20,023.39	23,932.75-	3,909.36-
5/06/09	400.000-	SOLD 400 SHARES/UNITS AT 36.02 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$7.00 INVESTMENT TECHNOLOGY GROUP IN 400 SHARES AT 36.0239 USD 13401001	7.00	14,402.18	17,405.63-	3,003.45-
5/06/09	700.000-	SOLD 700 SHARES/UNITS AT 36.18 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$28.00 BARCLAYS CAPITAL INC./LE 700 SHARES AT 36.1763 USD 13401001	28.00	25,294.75	30,459.86-	5,165.11-
5/19/09	1,400.000-	SOLD 1,400 SHARES/UNITS AT 36.65 ON TRADE DATE 5/19/09 TO SETTLE 5/22/09 COMMISSION \$28.00 JP MORGAN SECURITIES, INC. 1,400 SHARES AT 36.655 USD 13401001	28.00	51,287.68	60,919.72-	9,632.04-

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/08/09	1,200.000-	SOLD 1,200 SHARES/UNITS AT 36.83 ON TRADE DATE 6/08/09 TO SETTLE 6/11/09 COMMISSION \$21.00 UBS SECURITIES LLC 1,200 SHARES AT 36.8304 USD 13401001	21.00	44,174.34	52,216.90-	8,042.56-
6/08/09	760.000-	SOLD 760 SHARES/UNITS AT 36.58 ON TRADE DATE 6/08/09 TO SETTLE 6/11/09 COMMISSION \$13.30 UBS SECURITIES LLC 760 SHARES AT 36.5818 USD 13401001	13.30	27,788.15	33,070.70-	5,282.55-
6/11/09	1,200.000-	SOLD 1,200 SHARES/UNITS AT 37.41 ON TRADE DATE 6/11/09 TO SETTLE 6/16/09 COMMISSION \$24.00 CITIGROUP GLOBAL MARKETS INC. 1,200 SHARES AT 37.4067 USD 13401001	24.00	44,862.88	52,216.90-	7,354.02-
6/12/09	1,100.000-	SOLD 1,100 SHARES/UNITS AT 37.41 ON TRADE DATE 6/12/09 TO SETTLE 6/17/09 COMMISSION \$22.00 CREDIT SUISSE SECURITIES (USA) 1,100 SHARES AT 37.4097 USD 13401001	22.00	41,127.61	47,865.49-	6,737.88-
6/24/09	525.000-	SOLD 525 SHARES/UNITS AT 37.50 ON TRADE DATE 6/24/09 TO SETTLE 6/29/09 COMMISSION \$0.53 DEUTSCHE BANK SECURITIES INC. 525 SHARES AT 37.50 USD 13401001	0.53	19,686.46	22,844.90-	3,158.44-



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

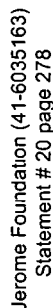
JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/01/09	2,700.000-	SOLD 2,700 SHARES/UNITS AT 39.41 ON TRADE DATE 7/01/09 TO SETTLE 7/07/09 COMMISSION \$108.00 MERRILL LYNCH PIERCE FENNER 2,700 SHARES AT 39.4104 USD 13401001	108.00	106,297.35	117,488.03-	11,190.68-
7/10/09	1,300.000-	SOLD 1,300 SHARES/UNITS AT 37.13 ON TRADE DATE 7/10/09 TO SETTLE 7/15/09 COMMISSION \$52.00 MERRILL LYNCH PIERCE FENNER 1,300 SHARES AT 37.1331 USD 13401001	52.00	48,219.78	56,568.31-	8,348.53-
7/14/09	300.000-	SOLD 300 SHARES/UNITS AT 36.99 ON TRADE DATE 7/14/09 TO SETTLE 7/17/09 COMMISSION \$5.25 CITIGROUP GLOBAL MARKETS INC. 300 SHARES AT 36.9891 USD 13401001	5.25	11,091.19	13,054.22-	1,963.03-
7/14/09	1,625.000-	SOLD 1,625 SHARES/UNITS AT 37.12 ON TRADE DATE 7/14/09 TO SETTLE 7/17/09 COMMISSION \$32.50 LABRANCHE FINANCIAL SERVICES 1,625 SHARES AT 37.12 USD 13401001	32.50	60,285.95	70,710.39-	10,424.44-
7/15/09	1,500.000-	SOLD 1,500 SHARES/UNITS AT 38.03 ON TRADE DATE 7/15/09 TO SETTLE 7/20/09 COMMISSION \$60.00 GOLDMAN SACHS 1,500 SHARES AT 38.0293 USD 13401001	60.00	56,982.48	65,271.12-	8,288.64-

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
7/15/09	1,000.000-	SOLD 1,000 SHARES/UNITS AT 38.00 ON TRADE DATE 7/15/09 TO SETTLE 7/20/09 COMMISSION \$20.00 LABRANCHE FINANCIAL SERVICES 1,000 SHARES AT 38.00 USD 13401001	20.00	37,979.02	43,514.08-	5,535.06-
7/15/09	300.000-	SOLD 300 SHARES/UNITS AT 38.06 ON TRADE DATE 7/15/09 TO SETTLE 7/20/09 COMMISSION \$6.00 JP MORGAN SECURITIES, INC. 300 SHARES AT 38.065 USD 13401001	6.00	11,413.20	13,054.23-	1,641.03-
8/19/09	1,000.000-	SOLD 1,000 SHARES/UNITS AT 43.90 ON TRADE DATE 8/19/09 TO SETTLE 8/24/09 COMMISSION \$20.00 CREDIT SUISSE SECURITIES (USA) 1,000 SHARES AT 43.90 USD 13401001	20.00	43,878.87	43,514.08-	364.79
8/27/09	600.000-	SOLD 600 SHARES/UNITS AT 44.40 ON TRADE DATE 8/27/09 TO SETTLE 9/01/09 COMMISSION \$6.00 MORGAN STANLEY & CO. 600 SHARES AT 44.3952 USD 13401001	6.00	26,630.43	26,108.45-	521.98
8/27/09	100.000-	SOLD 100 SHARES/UNITS AT 44.38 ON TRADE DATE 8/27/09 TO SETTLE 9/01/09 COMMISSION \$0.20 CITIGROUP GLOBAL MARKETS INC. 100 SHARES AT 44.3808 USD 13401001	0.20	4,437.76	4,351.41-	86.35



TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
8/27/09	900.000-	SOLD 900 SHARES/UNITS AT 44.29 ON TRADE DATE 8/27/09 TO SETTLE 9/01/09 COMMISSION \$18.00 CITIGROUP GLOBAL MARKETS INC. 900 SHARES AT 44.2872 USD 13401001	18.00	39,839.45	39,162.68-	676.77
9/25/09	1,000.000-	SOLD 1,000 SHARES/UNITS AT 46.70 ON TRADE DATE 9/25/09 TO SETTLE 9/29/09 COMMISSION \$30.00 CREDIT SUISSE SECURITIES (USA) 1,000 SHARES AT 46.70 USD 13401001	30.00	46,668.79	43,514.08-	3,154.71
9/25/09	1,000.000-	SOLD 1,000 SHARES/UNITS AT 46.62 ON TRADE DATE 9/25/09 TO SETTLE 9/30/09 COMMISSION \$20.00 J.P. MORGAN SECURITIES INC 1,000 SHARES AT 46.6157 USD 13401001	20.00	46,594.50	43,514.09-	3,080.41
9/25/09	500.000-	SOLD 500 SHARES/UNITS AT 46.59 ON TRADE DATE 9/25/09 TO SETTLE 9/30/09 COMMISSION \$1.00 CITIGROUP GLOBAL MARKETS INC. 500 SHARES AT 46.5883 USD 13401001	1.00	23,292.55	21,757.04-	1,535.51
10/09/09	820.000-	SOLD 820 SHARES/UNITS AT 47.39 ON TRADE DATE 10/09/09 TO SETTLE 10/15/09 COMMISSION \$32.80 MORGAN STANLEY & CO. 820 SHARES AT 47.3863 USD 13401001	32.80	38,822.97	35,681.56-	3,141.41

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/29/09	500.000-	SOLD 500 SHARES/UNITS AT 47.43 ON TRADE DATE 10/29/09 TO SETTLE 11/02/09 COMMISSION \$7.50 DEUTSCHE BANK SECURITIES INC. 500 SHARES AT 47.4262 USD 13401001	7.50	23,704.99	21,991.27-	1,713.72
3/24/10	15,715.000-	SOLD 15,715 SHARES/UNITS AT 52.91 ON TRADE DATE 3/24/10 TO SETTLE 3/29/10 COMMISSION \$157.15 DEUTSCHE BANK SECURITIES INC. 15,715 SHARES AT 52.911 USD 13401001	157.15	831,328.65	718,376.83-	112,951.82
	40,130.000-	ASSET TOTAL	778.73	1,798,724.98	1,781,007.43-	17,717.55
5/06/09	20.000-	HOLLY CORP CUSIP 435758305 SOLD 20 SHARES/UNITS AT 25.24 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 25.2401 USD 13401002	0.40	504.38	587.59-	83.21-
8/25/09	50.000-	SOLD 50 SHARES/UNITS AT 23.85 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$1.00 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 23.85 USD 13401002	1.00	1,191.47	1,468.97-	277.50-

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/29/09	30.000-	SOLD 30 SHARES/UNITS AT 25.48 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 25.48 USD 13401002	0.60	763.78	865.93-	102.15-
2/24/10	20.000-	SOLD 20 SHARES/UNITS AT 28.23 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 28.2301 USD 13401002	0.40	564.19	577.28-	13.09-
3/25/10	2,540.000-	SOLD 2,540 SHARES/UNITS AT 29.52 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$101.60 D A DAVIDSON 2,540 SHARES AT 29.5222 USD 13401002	101.60	74,883.83	73,315.00-	1,568.83
	2,660.000-	ASSET TOTAL	104.00	77,907.65	76,814.77-	1,092.88
5/12/09	1,200.000-	HOME DEPOT INC CUSIP 437076102 SOLD 1,200 SHARES/UNITS AT 24.62 ON TRADE DATE 5/12/09 TO SETTLE 5/15/09 COMMISSION \$12.00 PIPELINE TRADING SYSTEMS LLC 1,200 SHARES AT 24.6193 USD 13401003	12.00	29,530.40	24,328.12-	5,202.28

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/22/09	2,200.000-	SOLD 2,200 SHARES/UNITS AT 23.34 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$33.00 LYNCH JONES & RYAN 2,200 SHARES AT 23.345 USD 13401003	33.00	51,324.68	44,601.55-	6,723.13
3/24/10	3,050.000-	SOLD 3,050 SHARES/UNITS AT 32.48 ON TRADE DATE 3/24/10 TO SETTLE 3/29/10 COMMISSION \$30.50 DEUTSCHE BANK SECURITIES INC. 3,050 SHARES AT 32.4759 USD 13401001	30.50	99,019.74	95,087.26-	3,932.48
	6,450.000-	ASSET TOTAL	75.50	179,874.82	164,016.93-	15,857.89
3/23/10	3,200.000-	HONEYWELL INTERNATIONAL INC CUSIP 438516106 SOLD 3,200 SHARES/UNITS AT 43.65 ON TRADE DATE 3/23/10 TO SETTLE 3/26/10 COMMISSION \$64.00 INSTINET 3,200 SHARES AT 43.65 USD 13401004	64.00	139,614.22	101,593.92-	38,020.30
	3,200.000-	ASSET TOTAL	64.00	139,614.22	101,593.92-	38,020.30
		HUMANA INC CUSIP 444859102				

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/23/10	3,400.000-	SOLD 3,400 SHARES/UNITS AT 48.98 ON TRADE DATE 3/23/10 TO SETTLE 3/26/10 COMMISSION \$68.00 INSTINET 3,400 SHARES AT 48.9826 USD 13401004	68.00	166,470.72	107,950.00-	58,520.72
	3,400.000-	ASSET TOTAL	68.00	166,470.72	107,950.00-	58,520.72
3/24/10	5,050.000-	HYATT HOTELS CORP CUSIP 448579102 SOLD 5,050 SHARES/UNITS AT 38.52 ON TRADE DATE 3/24/10 TO SETTLE 3/29/10 COMMISSION \$50.50 DEUTSCHE BANK SECURITIES INC. 5,050 SHARES AT 38.522 USD 13401001	50.50	194,483.12	143,942.11-	50,541.01
	5,050.000-	ASSET TOTAL	50.50	194,483.12	143,942.11-	50,541.01
1/26/10	100.000-	ILLINOIS TOOL WORKS INC CUSIP 452308109 SOLD 100 SHARES/UNITS AT 45.59 ON TRADE DATE 1/26/10 TO SETTLE 1/29/10 COMMISSION \$1.75 BARCLAYS CAPITAL LE 100 SHARES AT 45.5927 USD 13401001	1.75	4,557.46	4,200.87-	356.59

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
1/26/10	1,300.000-	SOLD 1,300 SHARES/UNITS AT 45.59 ON TRADE DATE 1/26/10 TO SETTLE 1/29/10 COMMISSION \$52.00 BARCLAYS CAPITAL LE 1,300 SHARES AT 45.5945 USD 13401001	52.00	59,220.09	54,611.31-	4,608.78
3/24/10	14,200.000-	SOLD 14,200 SHARES/UNITS AT 47.13 ON TRADE DATE 3/24/10 TO SETTLE 3/29/10 COMMISSION \$142.00 DEUTSCHE BANK SECURITIES INC. 14,200 SHARES AT 47.1257 USD 13401001	142.00	669,034.44	599,556.65-	69,477.79
	15,600.000-	ASSET TOTAL	195.75	732,811.99	658,368.83-	74,443.16
10/28/09	700.000-	INGERSOLL-RAND PLC CUSIP G47791101 SOLD 700 SHARES/UNITS AT 31.67 ON TRADE DATE 10/28/09 TO SETTLE 11/02/09 COMMISSION \$14.00 AUTRANET INC. 700 SHARES AT 31.6729 USD 13401004	14.00	22,156.46	15,836.38-	6,320.08
1/25/10	100.000-	SOLD 100 SHARES/UNITS AT 35.54 ON TRADE DATE 1/25/10 TO SETTLE 1/28/10 COMMISSION \$2.00 LIQUIDNET INC 100 SHARES AT 35.545 USD 13401001	2.00	3,552.45	3,389.39-	163.06

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
1/25/10	1,750.000-	SOLD 1,750 SHARES/UNITS AT 35.24 ON TRADE DATE 1/25/10 TO SETTLE 1/28/10 COMMISSION \$70.00 JP MORGAN SECURITIES, INC 1,750 SHARES AT 35.2403 USD 13401001	70.00	61,599.74	59,314.33-	2,285.41
1/25/10	125.000-	SOLD 125 SHARES/UNITS AT 35.38 ON TRADE DATE 1/25/10 TO SETTLE 1/28/10 COMMISSION \$2.19 INVESTMENT TECHNOLOGY GROUP IN 125 SHARES AT 35.385 USD 13401001	2.19	4,420.88	4,236.74-	184.14
1/26/10	400.000-	SOLD 400 SHARES/UNITS AT 34.65 ON TRADE DATE 1/26/10 TO SETTLE 1/29/10 COMMISSION \$16.00 JP MORGAN SECURITIES, INC 400 SHARES AT 34.6489 USD 13401001	16.00	13,843.38	13,557.55-	285.83
1/26/10	100.000-	SOLD 100 SHARES/UNITS AT 34.56 ON TRADE DATE 1/26/10 TO SETTLE 1/29/10 COMMISSION \$1.75 CITATION GROUP (THE) 100 SHARES AT 34.5558 USD 13401001	1.75	3,453.79	3,389.39-	64.40
1/26/10	1,325.000-	SOLD 1,325 SHARES/UNITS AT 34.35 ON TRADE DATE 1/26/10 TO SETTLE 1/29/10 COMMISSION \$26.50 ISI GROUP INC. 1,325 SHARES AT 34.3506 USD 13401001	26.50	45,487.47	44,909.40-	578.07

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
3/23/10	1,900.000-	SOLD 1,900 SHARES/UNITS AT 35.70 ON TRADE DATE 3/23/10 TO SETTLE 3/26/10 COMMISSION \$38.00 INSTINET 1,900 SHARES AT 35.7038 USD 13401004	38.00	67,798.35	42,984.46-	24,813.89
	6,400.000-	ASSET TOTAL	170.44	222,312.52	187,617.64-	34,694.88
12/03/09	5,100.000-	INTEL CORP CUSIP 458140100 SOLD 5,100 SHARES/UNITS AT 19.99 ON TRADE DATE 12/03/09 TO SETTLE 12/08/09 COMMISSION \$25.50 JEFFERIES & COMPANY 5,100 SHARES AT 19.9894 USD 13401001	25.50	101,917.81	84,487.45-	17,430.36
12/04/09	1,795.000-	SOLD 1,795 SHARES/UNITS AT 20.27 ON TRADE DATE 12/04/09 TO SETTLE 12/09/09 COMMISSION \$3.59 GOLDMAN SACHS EXECUTION & CLRG 1,795 SHARES AT 20.2669 USD 13401001	3.59	36,374.56	29,736.27-	6,638.29
12/18/09	1,000.000-	SOLD 1,000 SHARES/UNITS AT 19.31 ON TRADE DATE 12/18/09 TO SETTLE 12/23/09 COMMISSION \$20.00 CREDIT SUISSE SECURITIES (USA) 1,000 SHARES AT 19.31 USD 13401001	20.00	19,289.50	16,566.17-	2,723.33

SCHEDULE OF SECURITY DISPOSITIONS FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010				JEROME FOUNDATION-CONSOLIDATED A/C ACCOUNT NUMBER 13401099		
TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/18/09	200.000-	SOLD 200 SHARES/UNITS AT 19.32 ON TRADE DATE 12/18/09 TO SETTLE 12/23/09 COMMISSION \$2.00 INVESTMENT TECHNOLOGY GROUP IN 200 SHARES AT 19.325 USD 13401001	2.00	3,862.90	3,313.23-	549.67
12/18/09	500.000-	SOLD 500 SHARES/UNITS AT 19.32 ON TRADE DATE 12/18/09 TO SETTLE 12/23/09 COMMISSION \$0.50 DEUTSCHE BANK SECURITIES INC. 500 SHARES AT 19.319 USD 13401001	0.50	9,658.75	8,283.09-	1,375.66
12/23/09	2,500.000-	SOLD 2,500 SHARES/UNITS AT 20.17 ON TRADE DATE 12/23/09 TO SETTLE 12/29/09 COMMISSION \$50.00 JP MORGAN SECURITIES, INC 2,500 SHARES AT 20.1734 USD 13401001	50.00	50,382.20	41,415.41-	8,966.79
3/23/10	10,400.000-	SOLD 10,400 SHARES/UNITS AT 22.50 ON TRADE DATE 3/23/10 TO SETTLE 3/26/10 COMMISSION \$208.00 INSTINET 10,400 SHARES AT 22.50 USD 13401004	208.00	233,789.02	170,387.36-	63,401.66
3/24/10	50,425.000-	SOLD 50,425 SHARES/UNITS AT 22.51 ON TRADE DATE 3/24/10 TO SETTLE 3/29/10 COMMISSION \$504.25 DEUTSCHE BANK SECURITIES INC. 50,425 SHARES AT 22.5064 USD 13401001	504.25	1,134,366.55	849,711.04-	284,655.51
71,920.000- ASSET TOTAL					1,203,900.02-	385,741.27
					813.84	

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
2/24/10	20.000-	INTERNATIONAL SPEEDWAY CORP COM CUSIP 460335201 SOLD 20 SHARES/UNITS AT 26.45 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 26.4504 USD 13401002	0.40	528.60	519.28-	9.32
3/25/10	1,830.000-	SOLD 1,830 SHARES/UNITS AT 26.34 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$73.20 D A DAVIDSON 1,830 SHARES AT 26.3401 USD 13401002	73.20	48,128.56	47,514.58-	613.98
	1,850.000-	ASSET TOTAL	73.60	48,657.16	48,033.86-	623.30
12/29/09	80.000-	IRIDIUM COMMUNICATIONS INC CUSIP 46269C102 SOLD 80 SHARES/UNITS AT 8.17 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$1.60 KNIGHT SECURITIES BROADCORT CA 80 SHARES AT 8.17 USD 13401002	1.60	651.98	678.22-	26.24-
2/24/10	90.000-	SOLD 90 SHARES/UNITS AT 6.50 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$1.80 KNIGHT SECURITIES BROADCORT CA 90 SHARES AT 6.50 USD 13401002	1.80	583.19	735.11-	151.92-

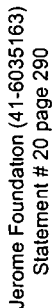
SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/25/10	11,950.000-	SOLD 11,950 SHARES/UNITS AT 7.99 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$478.00 D A DAVIDSON 11,950 SHARES AT 7.995 USD 13401002	478.00	95,061.03	97,395.34-	2,334.31-
	12,120.000-	ASSET TOTAL	481.40	96,296.20	98,808.67-	2,512.47-
5/06/09	30.000-	J CREW GROUP INC CUSIP 46612H402 SOLD 30 SHARES/UNITS AT 21.42 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 21.42 USD 13401002	0.60	641.98	319.01-	322.97
6/02/09	1,000.000-	SOLD 1,000 SHARES/UNITS AT 27.03 ON TRADE DATE 6/02/09 TO SETTLE 6/05/09 COMMISSION \$40.00 CLEARVIEW CORRESPONDENT SERVIC 1,000 SHARES AT 27.0258 USD 13401002	40.00	26,985.10	10,633.67-	16,351.43
6/16/09	860.000-	SOLD 860 SHARES/UNITS AT 23.10 ON TRADE DATE 6/16/09 TO SETTLE 6/19/09 COMMISSION \$25.80 INSTINET 860 SHARES AT 23.1041 USD 13401002	25.80	19,843.21	9,144.96-	10,698.25

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
6/17/09	870.000-	SOLD 870 SHARES/UNITS AT 23.20 ON TRADE DATE 6/17/09 TO SETTLE 6/22/09 COMMISSION \$34.80 CLEARVIEW CORRESPONDENT SERVIC 870 SHARES AT 23.2009 USD 13401002	34.80	20,149.46	9,251.30-	10,898.16
	2,760.000-	ASSET TOTAL	101.20	67,619.75	29,348.94-	38,270.81
5/06/09	500.000-	JACOBS ENGR GROUP INC CUSIP 469814107 SOLD 500 SHARES/UNITS AT 42.12 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$1.00 CITIGROUP GLOBAL MARKETS INC. 500 SHARES AT 42.118 USD 13401001	1.00	21,057.45	23,028.23-	1,970.78-
5/06/09	1,600.000-	SOLD 1,600 SHARES/UNITS AT 42.74 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$16.00 PIPELINE TRADING SYSTEMS LLC 1,600 SHARES AT 42.7424 USD 13401001	16.00	68,370.08	73,690.31-	5,320.23-
5/06/09	100.000-	SOLD 100 SHARES/UNITS AT 41.86 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.20 CITIGROUP GLOBAL MARKETS INC. 100 SHARES AT 41.857 USD 13401001	0.20	4,185.39	4,605.65-	420.26-



TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/06/09	200.000-	SOLD 200 SHARES/UNITS AT 42.41 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$3.50 GOLDMAN SACHS EXECUTION & CLRG 200 SHARES AT 42.4083 USD 13401001	3.50	8,477.94	9,211.29-	733.35-
5/08/09	200.000-	SOLD 200 SHARES/UNITS AT 42.45 ON TRADE DATE 5/08/09 TO SETTLE 5/13/09 COMMISSION \$0.40 UBS SECURITIES LLC 200 SHARES AT 42.4495 USD 13401001	0.40	8,489.28	9,211.29-	722.01-
5/08/09	640.000-	SOLD 640 SHARES/UNITS AT 42.48 ON TRADE DATE 5/08/09 TO SETTLE 5/13/09 COMMISSION \$11.20 GOLDMAN SACHS EXECUTION & CLRG 640 SHARES AT 42.4824 USD 13401001	11.20	27,176.84	29,476.11-	2,299.27-
5/13/09	1,100.000-	SOLD 1,100 SHARES/UNITS AT 39.51 ON TRADE DATE 5/13/09 TO SETTLE 5/18/09 COMMISSION \$22.00 CREDIT SUISSE SECURITIES (USA) 1,100 SHARES AT 39.5093 USD 13401001	22.00	43,437.11	50,662.10-	7,224.99-
5/14/09	500.000-	SOLD 500 SHARES/UNITS AT 39.80 ON TRADE DATE 5/14/09 TO SETTLE 5/19/09 COMMISSION \$20.00 GOLDMAN SACHS 500 SHARES AT 39.8041 USD 13401001	20.00	19,881.53	23,028.22-	3,146.69-

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**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
5/19/09	200.000-	SOLD 200 SHARES/UNITS AT 40.00 ON TRADE DATE 5/19/09 TO SETTLE 5/22/09 COMMISSION \$3.50 GOLDMAN SACHS EXECUTION & CLRG 200 SHARES AT 40.0015 USD 13401001	3.50	7,996.59	9,211.29-	1,214.70-
5/20/09	409.000-	SOLD 409 SHARES/UNITS AT 40.37 ON TRADE DATE 5/20/09 TO SETTLE 5/26/09 COMMISSION \$7.15 GOLDMAN SACHS EXECUTION & CLRG 409 SHARES AT 40.371 USD 13401001	7.15	16,504.16	18,837.12-	2,332.96-
	5,449.000-	ASSET TOTAL	84.95	225,576.37	250,961.61-	25,385.24-
10/09/09	3,800.000-	JANUS CAP GROUP INC CUSIP 47102X105 SOLD 3,800 SHARES/UNITS AT 14.51 ON TRADE DATE 10/09/09 TO SETTLE 10/15/09 COMMISSION \$152.00 JEFFERIES & COMPANY 3,800 SHARES AT 14.51 USD 13401001	152.00	54,984.58	50,274.80-	4,709.78
10/12/09	2,700.000-	SOLD 2,700 SHARES/UNITS AT 14.58 ON TRADE DATE 10/12/09 TO SETTLE 10/15/09 COMMISSION \$108.00 JEFFERIES & COMPANY 2,700 SHARES AT 14.581 USD 13401001	108.00	39,259.68	35,721.56-	3,538.12

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

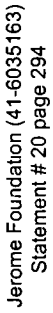
JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/12/09	200.000-	SOLD 200 SHARES/UNITS AT 14.50 ON TRADE DATE 10/12/09 TO SETTLE 10/15/09 COMMISSION \$8.00 JEFFERIES & COMPANY 200 SHARES AT 14.50 USD 13401001	8.00	2,891.92	2,646.04-	245.88
10/13/09	1,200.000-	SOLD 1,200 SHARES/UNITS AT 14.50 ON TRADE DATE 10/13/09 TO SETTLE 10/16/09 COMMISSION \$48.00 JEFFERIES & COMPANY 1,200 SHARES AT 14.50 USD 13401001	48.00	17,351.55	15,876.25-	1,475.30
	7,900.000-	ASSET TOTAL	316.00	114,487.73	104,518.65-	9,969.08
1/22/10	200.000-	JOHNSON CONTROLS INC CUSIP 478366107 SOLD 200 SHARES/UNITS AT 30.34 ON TRADE DATE 1/22/10 TO SETTLE 1/27/10 COMMISSION \$3.50 CITATION GROUP (THE) 200 SHARES AT 30.3406 USD 13401001	3.50	6,064.54	5,247.10-	817.44
1/22/10	2,100.000-	SOLD 2,100 SHARES/UNITS AT 30.13 ON TRADE DATE 1/22/10 TO SETTLE 1/27/10 COMMISSION \$84.00 FRANK RUSSELL SEC INC / BROADC 2,100 SHARES AT 30.127 USD 13401001	84.00	63,181.89	55,094.56-	8,087.33

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
1/22/10	400.000-	SOLD 400 SHARES/UNITS AT 30.06 ON TRADE DATE 1/22/10 TO SETTLE 1/27/10 COMMISSION \$8.00 LIQUIDNET INC 400 SHARES AT 30.065 USD 13401001	8.00	12,017.84	10,494.20-	1,523.64
1/25/10	900.000-	SOLD 900 SHARES/UNITS AT 30.69 ON TRADE DATE 1/25/10 TO SETTLE 1/28/10 COMMISSION \$15.75 CITATION GROUP (THE) 900 SHARES AT 30.6941 USD 13401001	15.75	27,608.59	23,611.95-	3,996.64
1/25/10	1,140.000-	SOLD 1,140 SHARES/UNITS AT 30.36 ON TRADE DATE 1/25/10 TO SETTLE 1/28/10 COMMISSION \$19.65 CITATION GROUP (THE) 1,140 SHARES AT 30.3603 USD 13401001	19.95	34,590.35	29,908.47-	4,681.88
3/24/10	13,415.000-	SOLD 13,415 SHARES/UNITS AT 33.06 ON TRADE DATE 3/24/10 TO SETTLE 3/29/10 COMMISSION \$134.15 DEUTSCHE BANK SECURITIES INC. 13,415 SHARES AT 33.0624 USD 13401001	134.15	443,392.31	351,949.35-	91,442.96
	18,155.000-	ASSET TOTAL	265.35	586,855.52	476,305.63-	110,549.89

JPMORGAN CHASE & CO
CUSIP 46625H100



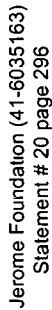
TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/22/09	800.000-	SOLD 800 SHARES/UNITS AT 33.52 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$12.00 LYNCH JONES & RYAN 800 SHARES AT 33.52 USD 13401003	12.00	26,803.31	31,469.95-	4,666.64-
8/05/09	1,150.000-	SOLD 1,150 SHARES/UNITS AT 40.91 ON TRADE DATE 8/05/09 TO SETTLE 8/10/09 COMMISSION \$20.13 CITIGROUP GLOBAL MARKETS INC. 1,150 SHARES AT 40.9075 USD 13401001	20.13	47,022.29	36,962.48-	10,059.81
8/11/09	100.000-	SOLD 100 SHARES/UNITS AT 42.26 ON TRADE DATE 8/11/09 TO SETTLE 8/14/09 COMMISSION \$1.75 CITATION GROUP (THE) 100 SHARES AT 42.26 USD 13401001	1.75	4,224.14	3,214.13-	1,010.01
8/11/09	1,500.000-	SOLD 1,500 SHARES/UNITS AT 42.09 ON TRADE DATE 8/11/09 TO SETTLE 8/14/09 COMMISSION \$30.60 BARCLAYS CAPITAL INC./LE 1,500 SHARES AT 42.0922 USD 13401001	30.00	63,106.67	48,211.93-	14,894.74
8/12/09	1,220.000-	SOLD 1,220 SHARES/UNITS AT 42.16 ON TRADE DATE 8/12/09 TO SETTLE 8/17/09 COMMISSION \$2.44 CITIGROUP GLOBAL MARKETS INC. 1,220 SHARES AT 42.1592 USD 13401001	2.44	51,430.45	39,212.36-	12,218.09



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
8/25/09	675.000-	SOLD 675 SHARES/UNITS AT 43.77 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$1.35 GOLDMAN SACHS EXECUTION & CLRG 675 SHARES AT 43.7738 USD 13401001	1.35	29,545.21	21,695.37-	7,849.84
8/31/09	900.000-	SOLD 900 SHARES/UNITS AT 43.21 ON TRADE DATE 8/31/09 TO SETTLE 9/03/09 COMMISSION \$15.75 CITIGROUP GLOBAL MARKETS INC. 900 SHARES AT 43.2077 USD 13401001	15.75	38,870.18	28,927.17-	9,943.01
8/31/09	1,305.000-	SOLD 1,305 SHARES/UNITS AT 43.25 ON TRADE DATE 8/31/09 TO SETTLE 9/03/09 COMMISSION \$22.84 INVESTMENT TECHNOLOGY GROUP IN 1,305 SHARES AT 43.255 USD 13401001	22.84	56,423.48	41,944.38-	14,479.10
12/29/09	600.000-	SOLD 600 SHARES/UNITS AT 41.61 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.60 UBS SECURITIES LLC 600 SHARES AT 41.61 USD 13401001	0.60	24,964.75	19,721.48-	5,243.27
1/04/10	1,300.000-	SOLD 1,300 SHARES/UNITS AT 42.85 ON TRADE DATE 1/04/10 TO SETTLE 1/07/10 COMMISSION \$22.75 CITIGROUP GLOBAL MARKETS INC. 1,300 SHARES AT 42.8493 USD 13401001	22.75	55,679.90	42,729.88-	12,950.02



TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
1/14/10	1,400.000-	SOLD 1,400 SHARES/UNITS AT 44.20 ON TRADE DATE 1/14/10 TO SETTLE 1/20/10 COMMISSION \$24.50 CITATION GROUP (THE) 1,400 SHARES AT 44.2009 USD 13401001	24.50	61,855.97	46,016.80-	15,839.17
1/20/10	1,800.000-	SOLD 1,800 SHARES/UNITS AT 43.59 ON TRADE DATE 1/20/10 TO SETTLE 1/25/10 COMMISSION \$31.50 CITATION GROUP (THE) 1,800 SHARES AT 43.5861 USD 13401001	31.50	78,422.48	59,164.44-	19,258.04
1/21/10	1,400.000-	SOLD 1,400 SHARES/UNITS AT 40.97 ON TRADE DATE 1/21/10 TO SETTLE 1/26/10 COMMISSION \$24.50 CITATION GROUP (THE) 1,400 SHARES AT 40.974 USD 13401001	24.50	57,338.37	46,016.80-	11,321.57
1/21/10	2,100.000-	SOLD 2,100 SHARES/UNITS AT 41.05 ON TRADE DATE 1/21/10 TO SETTLE 1/26/10 COMMISSION \$36.75 CITI GROUP GLOBAL MARKETS INC. 2,100 SHARES AT 41.0521 USD 13401001	36.75	86,171.56	69,025.19-	17,146.37
3/23/10	4,500.000-	SOLD 4,500 SHARES/UNITS AT 43.95 ON TRADE DATE 3/23/10 TO SETTLE 3/26/10 COMMISSION \$90.00 INSTINET 4,500 SHARES AT 43.9549 USD 13401004	90.00	197,704.53	173,374.22-	24,330.31

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/24/10	28,235.000-	SOLD 28,235 SHARES/UNITS AT 44.58 ON TRADE DATE 3/24/10 TO SETTLE 3/29/10 COMMISSION \$282.35 DEUTSCHE BANK SECURITIES INC. 28,235 SHARES AT 44.5815 USD 13401001	282.35	1,258,460.31	965,539.53-	292,920.78
	48,985.000-	ASSET TOTAL	619.21	2,138,023.60	1,673,226.11-	464,797.49
8/25/09	60.000-	KANSAS CITY SOUTHERN CUSIP 485170302 SOLD 60 SHARES/UNITS AT 23.41 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$1.20 KNIGHT SECURITIES BROADCORT CA 60 SHARES AT 23.4101 USD 13401002	1.20	1,403.37	982.87-	420.50
12/29/09	30.000-	SOLD 30 SHARES/UNITS AT 34.02 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 34.02 USD 13401002	0.60	1,019.97	491.43-	528.54
2/24/10	30.000-	SOLD 30 SHARES/UNITS AT 34.19 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 34.1861 USD 13401002	0.60	1,024.97	491.43-	533.54



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/11/10	800.000-	SOLD 800 SHARES/UNITS AT 35.95 ON TRADE DATE 3/11/10 TO SETTLE 3/16/10 COMMISSION \$32.00 BNY BROKERAGE INC. 800 SHARES AT 35.9514 USD 13401002	32.00	28,728.75	13,104.87-	15,623.88
3/12/10	2,280.000-	SOLD 2,280 SHARES/UNITS AT 35.82 ON TRADE DATE 3/12/10 TO SETTLE 3/17/10 COMMISSION \$91.20 BNY BROKERAGE INC. 2,280 SHARES AT 35.8221 USD 13401002	91.20	81,582.15	37,348.90-	44,233.25
	3,200.000-	ASSET TOTAL	125.60	113,759.21	52,419.50-	61,339.71
3/25/10	4,500.000-	KEY ENERGY SERVICES INC CUSIP 492914106 SOLD 4,500 SHARES/UNITS AT 10.35 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$180.00 D A DAVIDSON 4,500 SHARES AT 10.3452 USD 13401002	180.00	46,372.80	47,481.51-	1,108.71-
	4,500.000-	ASSET TOTAL	180.00	46,372.80	47,481.51-	1,108.71-
		KLA-TENCOR CORP COM CUSIP 482480100				

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**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/24/10	7,000.000-	SOLD 7,000 SHARES/UNITS AT 30.63 ON TRADE DATE 3/24/10 TO SETTLE 3/29/10 COMMISSION \$70.00 DEUTSCHE BANK SECURITIES INC. 7,000 SHARES AT 30.6299 USD 13401001	70.00	214,336.57	241,830.93-	27,494.36-
	7,000.000-	ASSET TOTAL	70.00	214,336.57	241,830.93-	27,494.36-
5/06/09	500.000-	KOHL'S CORP CUSIP 500255104 SOLD 500 SHARES/UNITS AT 44.81 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$1.00 CITIGROUP GLOBAL MARKETS INC. 500 SHARES AT 44.81 USD 13401001	1.00	22,403.42	19,098.11-	3,305.31
8/06/09	500.000-	SOLD 500 SHARES/UNITS AT 50.26 ON TRADE DATE 8/06/09 TO SETTLE 8/11/09 COMMISSION \$5.00 INVESTMENT TECHNOLOGY GROUP IN 500 SHARES AT 50.2579 USD 13401001	5.00	25,123.30	19,176.09-	5,947.21
8/28/09	400.000-	SOLD 400 SHARES/UNITS AT 52.48 ON TRADE DATE 8/28/09 TO SETTLE 9/02/09 COMMISSION \$7.00 CITATION GROUP (THE) 400 SHARES AT 52.481 USD 13401001	7.00	20,984.86	15,506.30-	5,478.56

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
9/01/09	100.000-	SOLD 100 SHARES/UNITS AT 51.22 ON TRADE DATE 9/01/09 TO SETTLE 9/04/09 COMMISSION \$1.75 CITATION GROUP (THE) 100 SHARES AT 51.2154 USD 13401001	1.75	5,119.66	3,876.57-	1,243.09
9/01/09	1,300.000-	SOLD 1,300 SHARES/UNITS AT 51.10 ON TRADE DATE 9/01/09 TO SETTLE 9/04/09 COMMISSION \$22.75 INVESTMENT TECHNOLOGY GROUP IN 1,300 SHARES AT 51.1034 USD 13401001	22.75	66,409.96	50,395.48-	16,014.48
2/03/10	1,180.000-	SOLD 1,180 SHARES/UNITS AT 51.93 ON TRADE DATE 2/03/10 TO SETTLE 2/08/10 COMMISSION \$20.65 INVESTMENT TECHNOLOGY GROUP IN 1,180 SHARES AT 51.935 USD 13401001	20.65	61,261.87	45,743.58-	15,518.29
2/03/10	300.000-	SOLD 300 SHARES/UNITS AT 51.79 ON TRADE DATE 2/03/10 TO SETTLE 2/08/10 COMMISSION \$5.25 CITIGROUP GLOBAL MARKETS INC. 300 SHARES AT 51.793 USD 13401001	5.25	15,532.45	11,629.72-	3,902.73
3/24/10	10,945.000-	SOLD 10,945 SHARES/UNITS AT 56.18 ON TRADE DATE 3/24/10 TO SETTLE 3/29/10 COMMISSION \$109.45 DEUTSCHE BANK SECURITIES INC. 10,945 SHARES AT 56.1825 USD 13401001	109.45	614,800.20	424,291.13-	190,509.07
15,225.000- ASSET TOTAL			172.85	831,635.72	589,716.98-	241,918.74

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/23/10	1,500.000-	LABORATORY CRP OF AMER HLDGS CUSIP 50540R409 SOLD 1,500 SHARES/UNITS AT 74.40 ON TRADE DATE 3/23/10 TO SETTLE 3/26/10 COMMISSION \$30.00 INSTINET 1,500 SHARES AT 74.4007 USD 13401004	30.00	111,569.63	100,405.05-	11,164.58
	1,500.000-	ASSET TOTAL	30.00	111,569.63	100,405.05-	11,164.58
2/23/10	2,100.000-	LAM RESEARCH CORP COM CUSIP 512807108 SOLD 2,100 SHARES/UNITS AT 33.25 ON TRADE DATE 2/23/10 TO SETTLE 2/26/10 COMMISSION \$84.00 FRANK RUSSELL SEC INC / BROADC 2,100 SHARES AT 33.2547 USD 13401001	84.00	69,749.98	72,798.30-	3,048.32-
2/24/10	1,400.000-	SOLD 1,400 SHARES/UNITS AT 34.00 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$2.80 GOLDMAN SACHS EXECUTION & CLRG 1,400 SHARES AT 34.0025 USD 13401001	2.80	47,600.09	48,532.19-	932.10-
3/02/10	690.000-	SOLD 690 SHARES/UNITS AT 35.75 ON TRADE DATE 3/02/10 TO SETTLE 3/05/10 COMMISSION \$1.38 CITIGROUP GLOBAL MARKETS INC. 690 SHARES AT 35.75 USD 13401001	1.38	24,665.80	23,919.43-	746.37



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	4,190,000-	ASSET TOTAL	88.18	142,015.87	145,249.92-	3,234.05-
5/06/09	40,000-	LASALLE HOTEL PROPERTIES COM CUSIP 517942108 SOLD 40 SHARES/UNITS AT 14.59 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 14.59 USD 13401002	0.80	582.78	935.21-	352.43-
8/25/09	90,000-	SOLD 90 SHARES/UNITS AT 16.79 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$1.80 KNIGHT SECURITIES BROADCORT CA 90 SHARES AT 16.7901 USD 13401002	1.80	1,509.27	1,979.47-	470.20-
12/29/09	40,000-	SOLD 40 SHARES/UNITS AT 22.41 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 22.41 USD 13401002	0.80	895.58	879.77-	15.81
2/24/10	40,000-	SOLD 40 SHARES/UNITS AT 20.07 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 20.0742 USD 13401002	0.80	802.16	879.77-	77.61-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/25/10	4,180.000-	SOLD 4,180 SHARES/UNITS AT 23.08 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$167.20 D A DAVIDSON 4,180 SHARES AT 23.0811 USD 13401002	167.20	96,310.57	91,935.47-	4,375.10
	4,390.000-	ASSET TOTAL	171.40	100,100.36	96,609.69-	3,490.67
5/06/09	10.000-	LAZARD LTD CUSIP G54050102 SOLD 10 SHARES/UNITS AT 31.37 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.20 KNIGHT SECURITIES BROADCORT CA 10 SHARES AT 31.37 USD 13401002	0.20	313.49	279.89-	33.60
8/25/09	30.000-	SOLD 30 SHARES/UNITS AT 36.90 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 36.90 USD 13401002	0.60	1,106.37	839.67-	266.70
10/21/09	660.000-	SOLD 660 SHARES/UNITS AT 41.48 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$26.40 THOMAS WEISEL PARTNERS LLC 660 SHARES AT 41.4805 USD 13401002	26.40	27,350.02	18,472.85-	8,877.17



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/22/09	900.000-	SOLD 900 SHARES/UNITS AT 40.06 ON TRADE DATE 10/22/09 TO SETTLE 10/27/09 COMMISSION \$27.00 CREDIT SUISSE SECURITIES (USA) 900 SHARES AT 40.0553 USD 13401002	27.00	36,021.84	25,190.22-	10,831.62
	1,600.000-	ASSET TOTAL	54.20	64,791.72	44,782.63-	20,009.09
		LEXMARK INTERNATIONAL INC CUSIP 529771107				
12/29/09	20.000-	SOLD 20 SHARES/UNITS AT 25.84 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 25.84 USD 13401002	0.40	516.39	393.96-	122.43
2/24/10	20.000-	SOLD 20 SHARES/UNITS AT 33.20 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 33.2001 USD 13401002	0.40	663.59	393.96-	269.63
3/25/10	2,100.000-	SOLD 2,100 SHARES/UNITS AT 35.99 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$84.00 D A DAVIDSON 2,100 SHARES AT 35.9919 USD 13401002	84.00	75,498.03	41,365.43-	34,132.60
	2,140.000-	ASSET TOTAL	84.80	76,678.01	42,153.35-	34,524.66

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/13/09	4,100.000-	LIBERTY MEDIA CORP - ENTERTAIN CUSIP 53071M500 SOLD 4,100 SHARES/UNITS AT 24.85 ON TRADE DATE 5/13/09 TO SETTLE 5/18/09 COMMISSION \$164.00 CITIGROUP GLOBAL MARKETS INC. 4,100 SHARES AT 24.853 USD 13401001	164.00	101,730.68	85,468.90-	16,261.78
5/18/09	600.000-	SOLD 600 SHARES/UNITS AT 24.90 ON TRADE DATE 5/18/09 TO SETTLE 5/21/09 COMMISSION \$10.50 CITIGROUP GLOBAL MARKETS INC. 600 SHARES AT 24.9044 USD 13401001	10.50	14,931.75	12,507.64-	2,424.11
	4,700.000-	ASSET TOTAL	174.50	116,662.43	97,976.54-	18,685.89
6/22/09	4,300.000-	LIMITED BRANDS, INC CUSIP 532716107 SOLD 4,300 SHARES/UNITS AT 11.57 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$64.50 LYNCH JONES & RYAN 4,300 SHARES AT 11.5736 USD 13401003	64.50	49,700.70	39,672.23-	10,028.47
	4,300.000-	ASSET TOTAL	64.50	49,700.70	39,672.23-	10,028.47
		LINCOLN NATL CORP IND CUSIP 534187109				

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/09/09	3,000.000-	SOLD 3,000 SHARES/UNITS AT 19.17 ON TRADE DATE 6/09/09 TO SETTLE 6/12/09 COMMISSION \$6.00 GOLDMAN SACHS EXECUTION & CLRG 3,000 SHARES AT 19.1662 USD 13401003	6.00	57,491.12	34,443.86-	23,047.26
	3,000.000-	ASSET TOTAL	6.00	57,491.12	34,443.86-	23,047.26
6/22/09	2,300.000-	LOWES COS INC CUSIP 548661107 SOLD 2,300 SHARES/UNITS AT 18.80 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$34.50 LYNCH JONES & RYAN 2,300 SHARES AT 18.805 USD 13401003	34.50	43,215.88	39,720.21-	3,495.67
10/02/09	1,600.000-	SOLD 1,600 SHARES/UNITS AT 20.02 ON TRADE DATE 10/02/09 TO SETTLE 10/07/09 COMMISSION \$64.00 CREDIT SUISSE SECURITIES (USA) 1,600 SHARES AT 20.0232 USD 13401001	64.00	31,972.29	32,517.90-	545.61-
10/09/09	4,905.000-	SOLD 4,905 SHARES/UNITS AT 20.59 ON TRADE DATE 10/09/09 TO SETTLE 10/15/09 COMMISSION \$196.20 MERRILL LYNCH PIERCE FENNER 4,905 SHARES AT 20.5872 USD 13401001	196.20	100,781.42	99,687.68-	1,093.74

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/28/09	1,500.000-	SOLD 1,500 SHARES/UNITS AT 19.99 ON TRADE DATE 10/28/09 TO SETTLE 11/02/09 COMMISSION \$3.00 CITIGROUP GLOBAL MARKETS INC. 1,500 SHARES AT 19.99 USD 13401001	3.00	29,981.22	30,485.53-	504.31-
10/29/09	1,200.000-	SOLD 1,200 SHARES/UNITS AT 19.97 ON TRADE DATE 10/29/09 TO SETTLE 11/03/09 COMMISSION \$21.00 CITATION GROUP (THE) 1,200 SHARES AT 19.9702 USD 13401001	21.00	23,942.62	24,388.43-	445.81-
12/02/09	3,535.000-	SOLD 3,535 SHARES/UNITS AT 22.59 ON TRADE DATE 12/02/09 TO SETTLE 12/07/09 COMMISSION \$70.70 BARCLAYS CAPITAL LE 3,535 SHARES AT 22.5923 USD 13401001	70.70	79,791.02	71,844.23-	7,946.79
12/04/09	2,200.000-	SOLD 2,200 SHARES/UNITS AT 22.98 ON TRADE DATE 12/04/09 TO SETTLE 12/09/09 COMMISSION \$44.00 BARCLAYS CAPITAL LE 2,200 SHARES AT 22.9754 USD 13401001	44.00	50,500.58	44,712.11-	5,788.47
12/17/09	2,760.000-	SOLD 2,760 SHARES/UNITS AT 23.76 ON TRADE DATE 12/17/09 TO SETTLE 12/22/09 COMMISSION \$55.20 MORGAN STANLEY & CO 2,760 SHARES AT 23.7565 USD 13401001	55.20	65,511.05	56,093.37-	9,417.68
20,000.000- ASSET TOTAL			488.60	425,696.08	399,449.46-	26,246.62

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/22/09	3,800.000-	MACY'S INC CUSIP 55616P104 SOLD 3,800 SHARES/UNITS AT 11.29 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$57.00 LYNCH JONES & RYAN 3,800 SHARES AT 11.295 USD 13401003	57.00	42,862.89	154,124.71-	111,261.82-
	3,800.000-	ASSET TOTAL	57.00	42,862.89	154,124.71-	111,261.82-
3/23/10	7,100.000-	MARATHON OIL CORP CUSIP 565849106 SOLD 7,100 SHARES/UNITS AT 31.61 ON TRADE DATE 3/23/10 TO SETTLE 3/26/10 COMMISSION \$142.00 INSTINET 7,100 SHARES AT 31.61 USD 13401004	142.00	224,286.14	208,265.01-	16,021.13
	7,100.000-	ASSET TOTAL	142.00	224,286.14	208,265.01-	16,021.13
12/29/09	20.000-	MARTEN TRANS LTD CUSIP 573075108 SOLD 20 SHARES/UNITS AT 18.06 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 18.06 USD 13401002	0.40	360.79	360.38-	0.41



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
2/24/10	20.000-	SOLD 20 SHARES/UNITS AT 18.21 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.40	0.40	363.70	359.07-	4.63
3/25/10	2,700.000-	KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 18.2057 USD 13401002 SOLD 2,700 SHARES/UNITS AT 19.56 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$108.00 D A DAVIDSON 2,700 SHARES AT 19.5594 USD 13401002	108.00	52,701.70	48,474.94-	4,226.76
	2,740.000-	ASSET TOTAL	108.80	53,426.19	49,194.39-	4,231.80
6/22/09	2,900.000-	MASCO CORP CUSIP 574599106 SOLD 2,900 SHARES/UNITS AT 8.72 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$43.50 LYNCH JONES & RYAN 2,900 SHARES AT 8.7153 USD 13401003	43.50	25,230.22	27,613.51-	2,383.29-
	2,900.000-	ASSET TOTAL	43.50	25,230.22	27,613.51-	2,383.29-
		MB FINANCIAL BANK CUSIP 55264U108				

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/29/09	30.000-	SOLD 30 SHARES/UNITS AT 20.18 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 20.18 USD 13401002	0.60	604.78	557.86-	46.92
2/24/10	30.000-	SOLD 30 SHARES/UNITS AT 20.94 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 20.9419 USD 13401002	0.60	627.65	557.86-	69.79
3/25/10	2,840.000-	SOLD 2,840 SHARES/UNITS AT 23.55 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$113.60 D A DAVIDSON 2,840 SHARES AT 23.5518 USD 13401002	113.60	66,772.66	52,811.01-	13,961.65
	2,900.000-	ASSET TOTAL	114.80	68,005.09	53,926.73-	14,078.36
5/06/09	400.000-	MCDONALDS CORP CUSIP 580135101 SOLD 400 SHARES/UNITS AT 54.20 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.80 CITIGROUP GLOBAL MARKETS INC. 400 SHARES AT 54.20 USD 13401001	0.80	21,678.64	22,033.55-	354.91-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/06/09	800.000-	SOLD 800 SHARES/UNITS AT 53.54 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$4.00 FIDELITY CAPITAL MARKETS (DIV 800 SHARES AT 53.5361 USD 13401001	4.00	42,823.77	44,067.10-	1,243.33-
5/21/09	730.000-	SOLD 730 SHARES/UNITS AT 55.73 ON TRADE DATE 5/21/09 TO SETTLE 5/27/09 COMMISSION \$29.20 BARCLAYS CAPITAL INC./LE 730 SHARES AT 55.7311 USD 13401001	29.20	40,653.45	40,211.22-	442.23
6/24/09	400.000-	SOLD 400 SHARES/UNITS AT 56.84 ON TRADE DATE 6/24/09 TO SETTLE 6/29/09 COMMISSION \$0.40 DEUTSCHE BANK SECURITIES INC. 400 SHARES AT 56.84 USD 13401001	0.40	22,735.01	22,033.54-	701.47
7/15/09	100.000-	SOLD 100 SHARES/UNITS AT 57.03 ON TRADE DATE 7/15/09 TO SETTLE 7/20/09 COMMISSION \$1.75 CREDIT SUISSE SECURITIES (USA) 100 SHARES AT 57.033 USD 13401001	1.75	5,701.40	5,508.39-	193.01
7/15/09	1,700.000-	SOLD 1,700 SHARES/UNITS AT 57.03 ON TRADE DATE 7/15/09 TO SETTLE 7/20/09 COMMISSION \$29.75 FIDELITY CAPITAL MARKETS (DIV 1,700 SHARES AT 57.03 USD 13401001	29.75	96,918.75	93,642.59-	3,276.16

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/20/09	700.000-	SOLD 700 SHARES/UNITS AT 58.19 ON TRADE DATE 7/20/09 TO SETTLE 7/23/09 COMMISSION \$28.00 DEUTSCHE BANK SECURITIES INC. 700 SHARES AT 58.1867 USD 13401001	28.00	40,701.64	38,558.71-	2,142.93
8/03/09	980.000-	SOLD 980 SHARES/UNITS AT 55.18 ON TRADE DATE 8/03/09 TO SETTLE 8/06/09 COMMISSION \$17.15 CITATION GROUP (THE) 980 SHARES AT 55.1783 USD 13401001	17.15	54,056.19	53,982.20-	73.99
8/06/09	500.000-	SOLD 500 SHARES/UNITS AT 54.81 ON TRADE DATE 8/06/09 TO SETTLE 8/11/09 COMMISSION \$1.00 CITIGROUP GLOBAL MARKETS INC. 500 SHARES AT 54.8113 USD 13401001	1.00	27,403.94	27,541.93-	137.99-
8/17/09	400.000-	SOLD 400 SHARES/UNITS AT 54.67 ON TRADE DATE 8/17/09 TO SETTLE 8/20/09 COMMISSION \$7.00 GOLDMAN SACHS EXECUTION & CLRG 400 SHARES AT 54.6744 USD 13401001	7.00	21,862.19	22,033.56-	171.37-
8/19/09	400.000-	SOLD 400 SHARES/UNITS AT 55.71 ON TRADE DATE 8/19/09 TO SETTLE 8/24/09 COMMISSION \$8.00 CREDIT SUISSE SECURITIES (USA) 400 SHARES AT 55.7145 USD 13401001	8.00	22,277.22	22,033.55-	243.67

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
9/23/09	500.000-	SOLD 500 SHARES/UNITS AT 55.96 ON TRADE DATE 9/23/09 TO SETTLE 9/28/09 COMMISSION \$1.00 CITIGROUP GLOBAL MARKETS INC. 500 SHARES AT 55.961 USD 13401001	1.00	27,978.78	27,541.94-	436.84
9/24/09	900.000-	SOLD 900 SHARES/UNITS AT 56.31 ON TRADE DATE 9/24/09 TO SETTLE 9/29/09 COMMISSION \$15.75 GOLDMAN SACHS EXECUTION & CLRG 900 SHARES AT 56.3091 USD 13401001	15.75	50,661.13	49,575.49-	1,085.64
10/01/09	525.000-	SOLD 525 SHARES/UNITS AT 56.61 ON TRADE DATE 10/01/09 TO SETTLE 10/06/09 COMMISSION \$9.19 GOLDMAN SACHS EXECUTION & CLRG 525 SHARES AT 56.6104 USD 13401001	9.19	29,710.50	28,919.04-	791.46
10/09/09	2,110.000-	SOLD 2,110 SHARES/UNITS AT 56.34 ON TRADE DATE 10/09/09 TO SETTLE 10/15/09 COMMISSION \$36.93 GOLDMAN SACHS EXECUTION & CLRG 2,110 SHARES AT 56.3412 USD 13401001	36.93	118,839.94	116,226.98-	2,612.96
	11,145.000-	ASSET TOTAL	189.92	624,002.55	613,909.79-	10,092.76

MEDCO HEALTH SOLUTIONS INC
CUSIP 58405U102

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

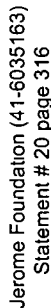
TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/06/09	200.000-	SOLD 200 SHARES/UNITS AT 44.94 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$3.50 GOLDMAN SACHS EXECUTION & CLRG 200 SHARES AT 44.9368 USD 13401001	3.50	8,983.62	8,332.64-	650.98
5/06/09	300.000-	SOLD 300 SHARES/UNITS AT 44.84 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$12.00 CITIGROUP GLOBAL MARKETS INC. 300 SHARES AT 44.8364 USD 13401001	12.00	13,438.57	12,498.95-	939.62
5/15/09	900.000-	SOLD 900 SHARES/UNITS AT 44.82 ON TRADE DATE 5/15/09 TO SETTLE 5/20/09 COMMISSION \$18.00 WEEDEN & CO THRU MERRILL LYNCH 900 SHARES AT 44.8167 USD 13401001	18.00	40,315.99	37,496.86-	2,819.13
9/04/09	300.000-	SOLD 300 SHARES/UNITS AT 55.02 ON TRADE DATE 9/04/09 TO SETTLE 9/10/09 COMMISSION \$5.25 CITIGROUP GLOBAL MARKETS INC. 300 SHARES AT 55.0207 USD 13401001	5.25	16,500.53	12,498.95-	4,001.58
9/04/09	700.000-	SOLD 700 SHARES/UNITS AT 55.06 ON TRADE DATE 9/04/09 TO SETTLE 9/10/09 COMMISSION \$14.00 CREDIT RESERCH & TRADING LLC. 700 SHARES AT 55.0593 USD 13401001	14.00	38,526.51	29,164.22-	9,362.29



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
9/08/09	700.000-	SOLD 700 SHARES/UNITS AT 53.94 ON TRADE DATE 9/08/09 TO SETTLE 9/11/09 COMMISSION \$12.25 CITIGROUP GLOBAL MARKETS INC. 700 SHARES AT 53.9384 USD 13401001	12.25	37,743.65	29,164.22-	8,579.43
9/23/09	1,170.000-	SOLD 1,170 SHARES/UNITS AT 56.37 ON TRADE DATE 9/23/09 TO SETTLE 9/28/09 COMMISSION \$20.48 CREDIT SUISSE SECURITIES (USA) 1,170 SHARES AT 56.3728 USD 13401001	20.48	65,934.00	48,745.90-	17,188.10
9/23/09	100.000-	SOLD 100 SHARES/UNITS AT 56.53 ON TRADE DATE 9/23/09 TO SETTLE 9/28/09 COMMISSION \$1.75 FIDELITY CAPITAL MARKETS (DIV 100 SHARES AT 56.529 USD 13401001	1.75	5,651.00	4,166.32-	1,484.68
9/23/09	100.000-	SOLD 100 SHARES/UNITS AT 56.61 ON TRADE DATE 9/23/09 TO SETTLE 9/28/09 COMMISSION \$1.00 INVESTMENT TECHNOLOGY GROUP IN 100 SHARES AT 56.615 USD 13401001	1.00	5,660.35	4,166.31-	1,494.04
10/09/09	610.000-	SOLD 610 SHARES/UNITS AT 55.07 ON TRADE DATE 10/09/09 TO SETTLE 10/15/09 COMMISSION \$10.68 GOLDMAN SACHS EXECUTION & CLRG 610 SHARES AT 55.0708 USD 13401001	10.68	33,581.64	25,414.54-	8,167.10



TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/13/09	875.000-	SOLD 875 SHARES/UNITS AT 55.74 ON TRADE DATE 10/13/09 TO SETTLE 10/16/09 COMMISSION \$35.00 CITIGROUP GLOBAL MARKETS INC. 875 SHARES AT 55.7397 USD 13401001	35.00	48,735.98	36,455.27-	12,280.71
10/15/09	2,270.000-	SOLD 2,270 SHARES/UNITS AT 56.37 ON TRADE DATE 10/15/09 TO SETTLE 10/20/09 COMMISSION \$39.73 INVESTMENT TECHNOLOGY GROUP IN 2,270 SHARES AT 56.3656 USD 13401001	39.73	127,906.89	94,575.41-	33,331.48
10/15/09	200.000-	SOLD 200 SHARES/UNITS AT 56.23 ON TRADE DATE 10/15/09 TO SETTLE 10/20/09 COMMISSION \$2.00 INVESTMENT TECHNOLOGY GROUP IN 200 SHARES AT 56.23 USD 13401001	2.00	11,243.71	8,332.64-	2,911.07
10/15/09	200.000-	SOLD 200 SHARES/UNITS AT 56.20 ON TRADE DATE 10/15/09 TO SETTLE 10/20/09 COMMISSION \$8.00 SG AMERICAS SECURITIES 200 SHARES AT 56.20 USD 13401001	8.00	11,231.71	8,332.63-	2,899.08
3/24/10	800.000-	SOLD 800 SHARES/UNITS AT 65.77 ON TRADE DATE 3/24/10 TO SETTLE 3/29/10 COMMISSION \$8.00 DEUTSCHE BANK SECURITIES INC. 800 SHARES AT 65.7738 USD 13401001	8.00	52,610.37	51,051.52-	1,558.85
9,425.000- ASSET TOTAL			191.64	518,064.52	410,396.38-	107,668.14

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/22/09	7,300.000-	MERCK & CO INC CUSIP 589331107 SOLD 7,300 SHARES/UNITS AT 25.27 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$109.50 LYNCH JONES & RYAN 7,300 SHARES AT 25.2716 USD 13401003	109.50	184,368.43	270,696.83-	86,328.40-
	7,300.000-	ASSET TOTAL	109.50	184,368.43	270,696.83-	86,328.40-
3/24/10	6,170.000-	MERCK & CO INC NEW CUSIP 58933Y105 SOLD 6,170 SHARES/UNITS AT 38.15 ON TRADE DATE 3/24/10 TO SETTLE 3/29/10 COMMISSION \$61.70 DEUTSCHE BANK SECURITIES INC. 6,170 SHARES AT 38.1473 USD 13401001	61.70	235,304.15	241,974.40-	6,670.25-
	6,170.000-	ASSET TOTAL	61.70	235,304.15	241,974.40-	6,670.25-
5/26/09	850.000-	METLIFE INC CUSIP 59156R108 SOLD 850 SHARES/UNITS AT 30.38 ON TRADE DATE 5/26/09 TO SETTLE 5/29/09 COMMISSION \$14.88 CITIGROUP GLOBAL MARKETS INC. 850 SHARES AT 30.3821 USD 13401003	14.88	25,809.24	23,520.41-	2,288.83

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
6/22/09	3,600.000-	SOLD 3,600 SHARES/UNITS AT 29.15 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$54.00 LYNCH JONES & RYAN 3,600 SHARES AT 29.1543 USD 13401003	54.00	104,898.78	99,615.85-	5,282.93
	4,450.000-	ASSET TOTAL	68.88	130,708.02	123,136.26-	7,571.76
2/05/10	1,700.000-	MICROSOFT CORP CUSIP 594918104 SOLD 1,700 SHARES/UNITS AT 27.94 ON TRADE DATE 2/05/10 TO SETTLE 2/10/10 COMMISSION \$34.00 SOLEIL SECURITIES CORP. 1,700 SHARES AT 27.9418 USD 13401001	34.00	47,466.45	48,295.66-	829.21-
3/23/10	5,100.000-	SOLD 5,100 SHARES/UNITS AT 29.42 ON TRADE DATE 3/23/10 TO SETTLE 3/26/10 COMMISSION \$102.00 INSTINET 5,100 SHARES AT 29.4181 USD 13401004	102.00	149,928.40	120,259.02-	29,669.38
3/24/10	18,150.000-	SOLD 18,150 SHARES/UNITS AT 29.72 ON TRADE DATE 3/24/10 TO SETTLE 3/29/10 COMMISSION \$181.50 DEUTSCHE BANK SECURITIES INC. 18,150 SHARES AT 29.7174 USD 13401001	181.50	539,182.45	514,075.13-	25,107.32
	24,950.000-	ASSET TOTAL	317.50	736,577.30	682,629.81-	53,947.49



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/06/09	10.000-	MICROSTRATEGY INC CL A CUSIP 594972408 SOLD 10 SHARES/UNITS AT 41.07 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.20 KNIGHT SECURITIES BROADCORT CA 10 SHARES AT 41.07 USD 13401002	0.20	410.48	667.73-	257.25-
6/16/09	110.000-	SOLD 110 SHARES/UNITS AT 47.29 ON TRADE DATE 6/16/09 TO SETTLE 6/19/09 COMMISSION \$1.10 CREDIT SUISSE SECURITIES (USA) 110 SHARES AT 47.2899 USD 13401002	1.10	5,200.65	7,345.05-	2,144.40-
6/17/09	190.000-	SOLD 190 SHARES/UNITS AT 47.15 ON TRADE DATE 6/17/09 TO SETTLE 6/22/09 COMMISSION \$1.90 CREDIT SUISSE SECURITIES (USA) 190 SHARES AT 47.1544 USD 13401002	1.90	8,957.20	12,686.89-	3,729.69-
8/25/09	20.000-	SOLD 20 SHARES/UNITS AT 62.28 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 62.28 USD 13401002	0.40	1,245.17	1,335.47-	90.30-
12/29/09	10.000-	SOLD 10 SHARES/UNITS AT 94.52 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.20 KNIGHT SECURITIES BROADCORT CA 10 SHARES AT 94.52 USD 13401002	0.20	944.98	667.73-	277.25

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
2/24/10	10.000-	SOLD 10 SHARES/UNITS AT 86.77 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.20 KNIGHT SECURITIES BROADCORT CA 10 SHARES AT 86.7701 USD 13401002	0.20	867.49	667.73-	199.76
3/25/10	850.000-	SOLD 850 SHARES/UNITS AT 87.79 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$34.00 D A DAVIDSON 850 SHARES AT 87.7904 USD 13401002	34.00	74,586.89	56,757.17-	17,829.72
	1,200.000-	ASSET TOTAL	38.00	92,212.86	80,127.77-	12,085.09
5/27/09	1,350.000-	MONSANTO CO NEW CUSIP 61166W101 SOLD 1,350 SHARES/UNITS AT 80.83 ON TRADE DATE 5/27/09 TO SETTLE 6/01/09 COMMISSION \$27.00 BARCLAYS CAPITAL INC./LE 1,350 SHARES AT 80.8283 USD 13401001	27.00	109,088.40	119,147.88-	10,059.48-
5/28/09	800.000-	SOLD 800 SHARES/UNITS AT 79.44 ON TRADE DATE 5/28/09 TO SETTLE 6/02/09 COMMISSION \$14.00 GOLDMAN SACHS EXECUTION & CLRG 800 SHARES AT 79.439 USD 13401001	14.00	63,535.56	70,606.15-	7,070.59-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/29/09	800.000-	SOLD 800 SHARES/UNITS AT 81.12 ON TRADE DATE 5/29/09 TO SETTLE 6/03/09 COMMISSION \$16.00 GOLDMAN SACHS 800 SHARES AT 81.1181 USD 13401001	16.00	64,876.81	70,606.15-	5,729.34-
7/20/09	600.000-	SOLD 600 SHARES/UNITS AT 75.69 ON TRADE DATE 7/20/09 TO SETTLE 7/23/09 COMMISSION \$24.00 SG AMERICAS SECURITIES 600 SHARES AT 75.6886 USD 13401001	24.00	45,387.99	52,954.61-	7,566.62-
7/20/09	300.000-	SOLD 300 SHARES/UNITS AT 76.26 ON TRADE DATE 7/20/09 TO SETTLE 7/23/09 COMMISSION \$5.25 INVESTMENT TECHNOLOGY GROUP IN 300 SHARES AT 76.2623 USD 13401001	5.25	22,872.85	26,477.30-	3,604.45-
7/20/09	900.000-	SOLD 900 SHARES/UNITS AT 76.21 ON TRADE DATE 7/20/09 TO SETTLE 7/23/09 COMMISSION \$36.00 SG AMERICAS SECURITIES 900 SHARES AT 76.2094 USD 13401001	36.00	68,550.69	79,431.91-	10,881.22-
7/21/09	1,400.000-	SOLD 1,400 SHARES/UNITS AT 80.71 ON TRADE DATE 7/21/09 TO SETTLE 7/24/09 COMMISSION \$56.00 GOLDMAN SACHS 1,400 SHARES AT 80.7108 USD 13401001	56.00	112,936.21	123,560.75-	10,624.54-



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
7/21/09	400.000-	SOLD 400 SHARES/UNITS AT 79.71 ON TRADE DATE 7/21/09 TO SETTLE 7/24/09 COMMISSION \$16.00 GOLDMAN SACHS 400 SHARES AT 79.7098 USD 13401001	16.00	31,867.10	35,303.08-	3,435.98-
7/22/09	555.000-	SOLD 555 SHARES/UNITS AT 79.65 ON TRADE DATE 7/22/09 TO SETTLE 7/27/09 COMMISSION \$22.20 GOLDMAN SACHS 555 SHARES AT 79.6507 USD 13401001	22.20	44,182.80	48,983.01-	4,800.21-
7/23/09	100.000-	SOLD 100 SHARES/UNITS AT 81.01 ON TRADE DATE 7/23/09 TO SETTLE 7/28/09 COMMISSION \$0.20 UBS SECURITIES LLC 100 SHARES AT 81.0101 USD 13401001	0.20	8,100.60	8,825.77-	725.17-
7/23/09	300.000-	SOLD 300 SHARES/UNITS AT 84.23 ON TRADE DATE 7/23/09 TO SETTLE 7/28/09 COMMISSION \$12.00 GOLDMAN SACHS 300 SHARES AT 84.2302 USD 13401001	12.00	25,256.41	26,477.30-	1,220.89-
7/24/09	520.000-	SOLD 520 SHARES/UNITS AT 83.00 ON TRADE DATE 7/24/09 TO SETTLE 7/29/09 COMMISSION \$9.10 GOLDMAN SACHS EXECUTION & CLRG 520 SHARES AT 82.9989 USD 13401001	9.10	43,149.22	45,894.00-	2,744.78-
8,025.000- ASSET TOTAL				639,804.64	708,267.91-	68,463.27-
				237.75		

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/12/09	1,125.000-	MORGAN STANLEY CUSIP 617446448 SOLD 1,125 SHARES/UNITS AT 29.66 ON TRADE DATE 6/12/09 TO SETTLE 6/17/09 COMMISSION \$19.69 UBS SECURITIES LLC 1,125 SHARES AT 29.663 USD 13401003	19.69	33,350.33	57,887.70-	24,537.37-
6/22/09	1,900.000-	SOLD 1,900 SHARES/UNITS AT 26.97 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$28.50 LYNCH JONES & RYAN 1,900 SHARES AT 26.9745 USD 13401003	28.50	51,221.73	97,765.88-	46,544.15-
	3,025.000-	ASSET TOTAL	48.19	84,572.06	155,653.58-	71,081.52-
6/22/09	16,700.000-	MOTOROLA INC CUSIP 620076109 SOLD 16,700 SHARES/UNITS AT 6.02 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$250.50 LYNCH JONES & RYAN 16,700 SHARES AT 6.025 USD 13401003	250.50	100,364.41	91,330.18-	9,034.23
9/21/09	8,800.000-	SOLD 8,800 SHARES/UNITS AT 8.82 ON TRADE DATE 9/21/09 TO SETTLE 9/24/09 COMMISSION \$352.00 BARCLAYS CAPITAL INC./LE 8,800 SHARES AT 8.8159 USD 13401001	352.00	77,225.92	68,813.36-	8,412.56

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	25,500.000-	ASSET TOTAL	602.50	177,590.33	160,143.54-	17,446.79
		NATIONAL OILWELL INC COM CUSIP 637071101				
8/07/09	1,100.000-	SOLD 1,100 SHARES/UNITS AT 36.32 ON TRADE DATE 8/07/09 TO SETTLE 8/12/09 COMMISSION \$22.00 UBS SECURITIES LLC 1,100 SHARES AT 36.3227 USD 13401001	22.00	39,931.94	38,696.12-	1,235.82
	1,100.000-	ASSET TOTAL	22.00	39,931.94	38,696.12-	1,235.82
		NCR CORPORATION COM CUSIP 62886E108				
5/06/09	50.000-	SOLD 50 SHARES/UNITS AT 10.56 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$1.00 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 10.56 USD 13401002	1.00	526.98	538.18-	11.20-
8/25/09	100.000-	SOLD 100 SHARES/UNITS AT 13.75 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$2.00 KNIGHT SECURITIES BROADCORT CA 100 SHARES AT 13.7501 USD 13401002	2.00	1,372.97	1,076.35-	296.62



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

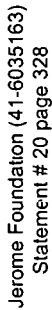
TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/29/09	50.000-	SOLD 50 SHARES/UNITS AT 11.30 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$1.00 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 11.30 USD 13401002	1.00	563.99	538.18-	25.81
2/24/10	50.000-	SOLD 50 SHARES/UNITS AT 12.81 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$1.00 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 12.81 USD 13401002	1.00	639.49	538.17-	101.32
3/23/10	4,930.000-	SOLD 4,930 SHARES/UNITS AT 13.81 ON TRADE DATE 3/23/10 TO SETTLE 3/26/10 COMMISSION \$197.20 KEYBANC CAPITAL MARKETS 4,930 SHARES AT 13.8057 USD 13401002	197.20	67,864.03	53,064.16-	14,799.87
5,180.000- ASSET TOTAL				70,967.46	55,755.04-	15,212.42
5/01/09	1,545.000-	NETAPP INC CUSIP 64110D104 SOLD 1,545 SHARES/UNITS AT 18.49 ON TRADE DATE 5/01/09 TO SETTLE 5/06/09 COMMISSION \$3.09 UBS SECURITIES LLC 1,545 SHARES AT 18.4926 USD 13401001	3.09	28,567.24	24,809.76-	3,757.48

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/20/09	300.000-	SOLD 300 SHARES/UNITS AT 17.71 ON TRADE DATE 5/20/09 TO SETTLE 5/26/09 COMMISSION \$6.00 PACIFIC CREST SECURITIES 300 SHARES AT 17.706 USD 13401001	6.00	5,305.66	4,817.43-	488.23
5/20/09	845.000-	SOLD 845 SHARES/UNITS AT 17.72 ON TRADE DATE 5/20/09 TO SETTLE 5/26/09 COMMISSION \$33.80 RBC DAIN RAUSCHER INC. 845 SHARES AT 17.7215 USD 13401001	33.80	14,940.48	13,569.09-	1,371.39
5/20/09	840.000-	SOLD 840 SHARES/UNITS AT 17.66 ON TRADE DATE 5/20/09 TO SETTLE 5/26/09 COMMISSION \$16.80 WELLS FARGO SECURITIES, LLC 840 SHARES AT 17.6599 USD 13401001	16.80	14,817.13	13,488.80-	1,328.33
5/21/09	4,700.000-	SOLD 4,700 SHARES/UNITS AT 17.87 ON TRADE DATE 5/21/09 TO SETTLE 5/27/09 COMMISSION \$188.00 BARCLAYS CAPITAL INC./LE 4,700 SHARES AT 17.8653 USD 13401001	188.00	83,776.74	75,473.05-	8,303.69
5/21/09	1,000.000-	SOLD 1,000 SHARES/UNITS AT 17.89 ON TRADE DATE 5/21/09 TO SETTLE 5/27/09 COMMISSION \$40.00 RBC DAIN RAUSCHER INC. 1,000 SHARES AT 17.8851 USD 13401001	40.00	17,844.64	16,058.10-	1,786.54

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

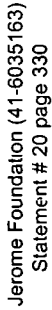
TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/21/09	500.000-	SOLD 500 SHARES/UNITS AT 18.01 ON TRADE DATE 5/21/09 TO SETTLE 5/27/09 COMMISSION \$2.50 FIDELITY CAPITAL MARKETS (DIV 500 SHARES AT 18.007 USD 13401001	2.50	9,000.76	8,029.05-	971.71
5/26/09	1,170.000-	SOLD 1,170 SHARES/UNITS AT 19.61 ON TRADE DATE 5/26/09 TO SETTLE 5/29/09 COMMISSION \$46.80 RBC DAIN RAUSCHER INC. 1,170 SHARES AT 19.6126 USD 13401001	46.80	22,899.35	18,787.95-	4,111.40
10/05/09	2,800.000-	SOLD 2,800 SHARES/UNITS AT 26.87 ON TRADE DATE 10/05/09 TO SETTLE 10/08/09 COMMISSION \$56.00 BAYPOINT TRADING LLC 2,800 SHARES AT 26.8707 USD 13401001	56.00	75,180.02	72,653.00-	2,527.02
	13,700.000-	ASSET TOTAL	392.99	272,332.02	247,686.23-	24,645.79
6/22/09	16,600.000-	NEWS CORP CUSIP 65248E104 SOLD 16,600 SHARES/UNITS AT 9.10 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$249.00 LYNCH JONES & RYAN 16,600 SHARES AT 9.0977 USD 13401003	249.00	150,768.93	109,734.41-	41,034.52
	16,600.000-	ASSET TOTAL	249.00	150,768.93	109,734.41-	41,034.52



TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/22/09	2,600.000-	NEXEN INC CUSIP 65334H102 SOLD 2,600 SHARES/UNITS AT 19.98 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$39.00 LYNCH JONES & RYAN 2,600 SHARES AT 19.9837 USD 13401003	39.00	51,917.28	57,403.32-	5,486.04-
	2,600.000-	ASSET TOTAL	39.00	51,917.28	57,403.32-	5,486.04-
11/06/09	1,420.000-	NIGHTHAWK RADIOLOGY HLDGS INC CUSIP 65411N105 SOLD 1,420 SHARES/UNITS AT 5.08 ON TRADE DATE 11/06/09 TO SETTLE 11/12/09 COMMISSION \$56.80 INVESTMENT TECHNOLOGY GROUP IN 1,420 SHARES AT 5.0782 USD 13401002	56.80	7,154.05	10,287.52-	3,133.47-
11/06/09	1,690.000-	SOLD 1,690 SHARES/UNITS AT 5.05 ON TRADE DATE 11/06/09 TO SETTLE 11/12/09 COMMISSION \$50.70 CREDIT SUISSE SECURITIES (USA) 1,690 SHARES AT 5.0479 USD 13401002	50.70	8,480.03	12,243.63-	3,763.60-
11/06/09	1,190.000-	SOLD 1,190 SHARES/UNITS AT 5.25 ON TRADE DATE 11/06/09 TO SETTLE 11/12/09 COMMISSION \$47.60 LIQUIDNET INC 1,190 SHARES AT 5.2463 USD 13401002	47.60	6,195.33	8,621.23-	2,425.90-

SCHEDULE OF SECURITY DISPOSITIONS
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	4,300,000-	ASSET TOTAL	155.10	21,829.41	31,152.38-	9,322.97-
8/13/09	400,000-	NIKE INC CL B CUSIP 654106103 SOLD 400 SHARES/UNITS AT 57.50 ON TRADE DATE 8/13/09 TO SETTLE 8/18/09 COMMISSION \$8.00 J.P. MORGAN SECURITIES INC 400 SHARES AT 57.5002 USD 13401001	8.00	22,991.48	21,609.77-	1,381.71
8/13/09	510,000-	SOLD 510 SHARES/UNITS AT 57.68 ON TRADE DATE 8/13/09 TO SETTLE 8/18/09 COMMISSION \$5.10 INVESTMENT TECHNOLOGY GROUP IN 510 SHARES AT 57.68 USD 13401001	5.10	29,410.94	27,552.45-	1,858.49
8/14/09	200,000-	SOLD 200 SHARES/UNITS AT 56.46 ON TRADE DATE 8/14/09 TO SETTLE 8/19/09 COMMISSION \$4.00 J.P. MORGAN SECURITIES INC 200 SHARES AT 56.4607 USD 13401001	4.00	11,287.84	10,804.88-	482.96
8/14/09	790,000-	SOLD 790 SHARES/UNITS AT 56.50 ON TRADE DATE 8/14/09 TO SETTLE 8/19/09 COMMISSION \$15.80 J.P. MORGAN SECURITIES INC 790 SHARES AT 56.5017 USD 13401001	15.80	44,619.39	42,679.29-	1,940.10



TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
8/18/09	100.000-	SOLD 100 SHARES/UNITS AT 55.51 ON TRADE DATE 8/18/09 TO SETTLE 8/21/09 COMMISSION \$1.75 FIDELITY CAPITAL MARKETS (DIV 100 SHARES AT 55.5061 USD 13401001	1.75	5,548.71	5,402.44-	146.27
8/18/09	300.000-	SOLD 300 SHARES/UNITS AT 55.47 ON TRADE DATE 8/18/09 TO SETTLE 8/21/09 COMMISSION \$12.00 DEUTSCHE BANK SECURITIES INC. 300 SHARES AT 55.4695 USD 13401001	12.00	16,628.42	16,207.33-	421.09
3/23/10	2,000.000-	SOLD 2,000 SHARES/UNITS AT 74.27 ON TRADE DATE 3/23/10 TO SETTLE 3/26/10 COMMISSION \$40.00 INSTINET 2,000 SHARES AT 74.2738 USD 13401004	40.00	148,505.71	101,746.00-	46,759.71
	4,300.000-	ASSET TOTAL	86.65	278,992.49	226,002.16-	52,990.33
8/07/09	700.000-	NOBLE ENERGY INC CUSIP 655044105 SOLD 700 SHARES/UNITS AT 60.61 ON TRADE DATE 8/07/09 TO SETTLE 8/12/09 COMMISSION \$28.00 BARCLAYS CAPITAL INC./LE 700 SHARES AT 60.6065 USD 13401001	28.00	42,395.45	38,296.86-	4,098.59



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
3/24/10	5,470.000-	SOLD 5,470 SHARES/UNITS AT 71.62 ON TRADE DATE 3/24/10 TO SETTLE 3/29/10 COMMISSION \$54.70 DEUTSCHE BANK SECURITIES INC. 5,470 SHARES AT 71.6166 USD 13401001	54.70	391,683.12	421,852.67-	30,169.55-
	6,170.000-	ASSET TOTAL	82.70	434,078.57	460,149.53-	26,070.96-
		NOKIA CORPORATION - ADR CUSIP 654902204				
6/22/09	8,500.000-	SOLD 8,500 SHARES/UNITS AT 14.15 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$127.50 LYNCH JONES & RYAN 8,500 SHARES AT 14.1521 USD 13401003	127.50	120,162.25	117,322.97-	2,839.28
	8,500.000-	ASSET TOTAL	127.50	120,162.25	117,322.97-	2,839.28
		NORTHROP GRUMMAN CORP CUSIP 666807102				
6/22/09	1,100.000-	SOLD 1,100 SHARES/UNITS AT 46.89 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$16.50 LYNCH JONES & RYAN 1,100 SHARES AT 46.8932 USD 13401003	16.50	51,564.69	48,896.37-	2,668.32
	1,100.000-	ASSET TOTAL	16.50	51,564.69	48,896.37-	2,668.32



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

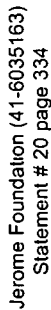
**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
12/29/09	50.000-	NORTHWEST BANCSHARES INC/MD CUSIP 667340103 SOLD 50 SHARES/UNITS AT 11.30 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$1.00 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 11.30 USD 13401002	1.00	563.99	511.56-	52.43
2/24/10	40.000-	SOLD 40 SHARES/UNITS AT 11.91 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 11.9101 USD 13401002	0.80	475.59	409.25-	66.34
3/25/10	4,635.000-	SOLD 4,635 SHARES/UNITS AT 11.82 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$185.40 D A DAVIDSON 4,635 SHARES AT 11.8245 USD 13401002	185.40	54,620.46	47,421.30-	7,199.16
	4,725.000-	ASSET TOTAL	187.20	55,660.04	48,342.11-	7,317.93
6/19/09	1,375.000-	NUCOR CORP CUSIP 670346105 SOLD 1,375 SHARES/UNITS AT 46.99 ON TRADE DATE 6/19/09 TO SETTLE 6/24/09 COMMISSION \$27.50 CREDIT SUISSE SECURITIES (USA) 1,375 SHARES AT 46.9906 USD 13401001	27.50	64,582.91	54,602.81-	9,980.10

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

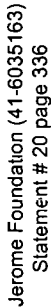
TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/23/09	900.000-	SOLD 900 SHARES/UNITS AT 44.05 ON TRADE DATE 6/23/09 TO SETTLE 6/26/09 COMMISSION \$36.00 CREDIT SUISSE SECURITIES (USA) 900 SHARES AT 44.0542 USD 13401001	36.00	39,611.76	35,740.02-	3,871.74
7/06/09	2,925.000-	SOLD 2,925 SHARES/UNITS AT 40.86 ON TRADE DATE 7/06/09 TO SETTLE 7/09/09 COMMISSION \$117.00 MERRILL LYNCH PIERCE FENNER 2,925 SHARES AT 40.8581 USD 13401001	117.00	119,389.86	116,155.07-	3,234.79
	5,200.000-	ASSET TOTAL	180.50	223,584.53	206,497.90-	17,086.63
5/06/09	40.000-	NV ENERGY INC CUSIP 67073Y106 SOLD 40 SHARES/UNITS AT 10.59 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 10.59 USD 13401002	0.80	422.78	367.58-	55.20
6/02/09	2,430.000-	SOLD 2,430 SHARES/UNITS AT 10.30 ON TRADE DATE 6/02/09 TO SETTLE 6/05/09 COMMISSION \$97.20 GOLDMAN SACHS 2,430 SHARES AT 10.2985 USD 13401002	97.20	24,927.51	22,330.70-	2,596.81



TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/02/09	190.000-	SOLD 190 SHARES/UNITS AT 10.35 ON TRADE DATE 6/02/09 TO SETTLE 6/05/09 COMMISSION \$7.60 LIQUIDNET INC 190 SHARES AT 10.355 USD 13401002	7.60	1,959.79	1,746.02-	213.77
6/03/09	1,830.000-	SOLD 1,830 SHARES/UNITS AT 10.04 ON TRADE DATE 6/03/09 TO SETTLE 6/08/09 COMMISSION \$73.20 GOLDMAN SACHS 1,830 SHARES AT 10.0385 USD 13401002	73.20	18,296.78	16,816.95-	1,479.83
	4,490.000-	ASSET TOTAL	178.80	45,606.86	41,261.25-	4,345.61
5/01/09	2,300.000-	NVIDIA CORP CUSIP 67066G104 SOLD 2,300 SHARES/UNITS AT 11.69 ON TRADE DATE 5/01/09 TO SETTLE 5/06/09 COMMISSION \$92.00 DEUTSCHE BANK SECURITIES INC. 2,300 SHARES AT 11.6903 USD 13401003	92.00	26,795.00	26,452.53-	342.47
	2,300.000-	ASSET TOTAL	92.00	26,795.00	26,452.53-	342.47
		NVR INC COM CUSIP 62944T105				

SCHEDULE OF SECURITY DISPOSITIONS
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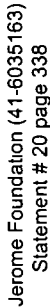
TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/22/09	60.000-	SOLD 60 SHARES/UNITS AT 501.96 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$0.90 LYNCH JONES & RYAN 60 SHARES AT 501.96 USD 13401003	0.90	30,115.92	29,339.78-	776.14
	60.000-	ASSET TOTAL	0.90	30,115.92	29,339.78-	776.14
6/22/09	900.000-	OCCIDENTAL PETE CORP CUSIP 674599105 SOLD 900 SHARES/UNITS AT 61.84 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$13.50 LYNCH JONES & RYAN 900 SHARES AT 61.8417 USD 13401003	13.50	55,642.59	52,630.65-	3,011.94
11/27/09	900.000-	SOLD 900 SHARES/UNITS AT 81.10 ON TRADE DATE 11/27/09 TO SETTLE 12/02/09 COMMISSION \$18.00 UBS SECURITIES LLC 900 SHARES AT 81.0954 USD 13401001	18.00	72,965.98	61,025.77-	11,940.21
12/09/09	1,000.000-	SOLD 1,000 SHARES/UNITS AT 77.16 ON TRADE DATE 12/09/09 TO SETTLE 12/14/09 COMMISSION \$15.00 SEAPORT SECURITIES CORP. 1,000 SHARES AT 77.1582 USD 13401001	15.00	77,141.21	67,806.41-	9,334.80



TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
1/15/10	300.000-	SOLD 300 SHARES/UNITS AT 79.39 ON TRADE DATE 1/15/10 TO SETTLE 1/21/10 COMMISSION \$12.00 BARCLAYS CAPITAL LE 300 SHARES AT 79.393 USD 13401001	12.00	23,805.59	20,341.93-	3,463.66
1/15/10	400.000-	SOLD 400 SHARES/UNITS AT 78.62 ON TRADE DATE 1/15/10 TO SETTLE 1/21/10 COMMISSION \$16.00 BARCLAYS CAPITAL LE 400 SHARES AT 78.616 USD 13401001	16.00	31,430.00	27,122.56-	4,307.44
1/19/10	300.000-	SOLD 300 SHARES/UNITS AT 78.63 ON TRADE DATE 1/19/10 TO SETTLE 1/22/10 COMMISSION \$12.00 BARCLAYS CAPITAL LE 300 SHARES AT 78.633 USD 13401001	12.00	23,577.60	20,341.92-	3,235.68
1/20/10	600.000-	SOLD 600 SHARES/UNITS AT 77.58 ON TRADE DATE 1/20/10 TO SETTLE 1/25/10 COMMISSION \$24.00 BARCLAYS CAPITAL LE 600 SHARES AT 77.5764 USD 13401001	24.00	46,521.24	40,683.85-	5,837.39
1/21/10	300.000-	SOLD 300 SHARES/UNITS AT 76.85 ON TRADE DATE 1/21/10 TO SETTLE 1/26/10 COMMISSION \$12.00 GOLDMAN SACHS 300 SHARES AT 76.8458 USD 13401001	12.00	23,041.44	20,341.92-	2,699.52

SCHEDULE OF SECURITY DISPOSITIONS
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
1/22/10	500.000-	SOLD 500 SHARES/UNITS AT 76.70 ON TRADE DATE 1/22/10 TO SETTLE 1/27/10 COMMISSION \$20.00 GOLDMAN SACHS 500 SHARES AT 76.6988 USD 13401001	20.00	38,328.91	33,903.21-	4,425.70
1/25/10	500.000-	SOLD 500 SHARES/UNITS AT 77.98 ON TRADE DATE 1/25/10 TO SETTLE 1/28/10 COMMISSION \$20.00 GOLDMAN SACHS 500 SHARES AT 77.9777 USD 13401001	20.00	38,968.35	33,903.21-	5,065.14
1/26/10	600.000-	SOLD 600 SHARES/UNITS AT 77.17 ON TRADE DATE 1/26/10 TO SETTLE 1/29/10 COMMISSION \$24.00 GOLDMAN SACHS 600 SHARES AT 77.1726 USD 13401001	24.00	46,278.97	40,683.85-	5,595.12
1/28/10	1,000.000-	SOLD 1,000 SHARES/UNITS AT 76.96 ON TRADE DATE 1/28/10 TO SETTLE 2/02/10 COMMISSION \$17.50 GOLDMAN SACHS EXECUTION & CLRG 1,000 SHARES AT 76.961 USD 13401001	17.50	76,942.52	67,806.41-	9,136.11
1/28/10	1,220.000-	SOLD 1,220 SHARES/UNITS AT 76.05 ON TRADE DATE 1/28/10 TO SETTLE 2/02/10 COMMISSION \$21.35 GOLDMAN SACHS EXECUTION & CLRG 1,220 SHARES AT 76.0459 USD 13401001	21.35	92,753.47	82,723.82-	10,029.65
8,520.000- ASSET TOTAL				647,397.87	569,315.51-	78,082.36



JEROME FOUNDATION-CONSOLIDATED A/C
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
8/25/09	60.000-	OLIN CORP 1 COM & 1 TAKEOVER RT CUSIP 680665205 SOLD 60 SHARES/UNITS AT 15.08 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$1.20 KNIGHT SECURITIES BROADCORT CA 60 SHARES AT 15.0801 USD 13401002	1.20	903.59	885.69-	17.90
12/29/09	30.000-	SOLD 30 SHARES/UNITS AT 17.70 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 17.70 USD 13401002	0.60	530.39	447.49-	82.90
2/24/10	30.000-	SOLD 30 SHARES/UNITS AT 17.53 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 17.53 USD 13401002	0.60	525.29	447.49-	77.80
3/25/10	3,380.000-	SOLD 3,380 SHARES/UNITS AT 19.36 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$135.20 D A DAVIDSON 3,380 SHARES AT 19.3601 USD 13401002	135.20	65,301.10	50,416.87-	14,884.23
	3,500.000-	ASSET TOTAL	137.60	67,260.37	52,197.54-	15,062.83

OMNIVISION TECHNOLOGIES
CUSIP 682128103



**SCHEDULE OF SECURITY DISPOSITIONS
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**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
5/06/09	40.000-	SOLD 40 SHARES/UNITS AT 9.72 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 9.72 USD 13401002	0.80	387.99	484.66-	96.67-
5/08/09	100.000-	SOLD 100 SHARES/UNITS AT 9.39 ON TRADE DATE 5/08/09 TO SETTLE 5/13/09 COMMISSION \$4.00 LIQUIDNET INC 100 SHARES AT 9.395 USD 13401002	4.00	935.47	1,211.64-	276.17-
5/08/09	1,520.000-	SOLD 1,520 SHARES/UNITS AT 9.12 ON TRADE DATE 5/08/09 TO SETTLE 5/13/09 COMMISSION \$60.80 THOMAS WEISEL PARTNERS LLC 1,520 SHARES AT 9.1239 USD 13401002	60.80	13,807.17	18,416.88-	4,609.71-
5/11/09	1,220.000-	SOLD 1,220 SHARES/UNITS AT 9.01 ON TRADE DATE 5/11/09 TO SETTLE 5/14/09 COMMISSION \$48.80 THOMAS WEISEL PARTNERS LLC 1,220 SHARES AT 9.0124 USD 13401002	48.80	10,946.04	14,781.98-	3,835.94-
5/12/09	460.000-	SOLD 460 SHARES/UNITS AT 8.64 ON TRADE DATE 5/12/09 TO SETTLE 5/15/09 COMMISSION \$18.40 THOMAS WEISEL PARTNERS LLC 460 SHARES AT 8.6432 USD 13401002	18.40	3,957.36	5,573.53-	1,616.17-



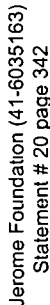
SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/13/09	450.000-	SOLD 450 SHARES/UNITS AT 8.36 ON TRADE DATE 5/13/09 TO SETTLE 5/18/09 COMMISSION \$18.00 THOMAS WEISEL PARTNERS LLC 450 SHARES AT 8.3598 USD 13401002	18.00	3,743.81	5,452.36-	1,708.55-
5/14/09	610.000-	SOLD 610 SHARES/UNITS AT 8.55 ON TRADE DATE 5/14/09 TO SETTLE 5/19/09 COMMISSION \$24.40 LIQUIDNET INC 610 SHARES AT 8.5513 USD 13401002	24.40	5,191.75	7,391.00-	2,199.25-
5/15/09	380.000-	SOLD 380 SHARES/UNITS AT 8.75 ON TRADE DATE 5/15/09 TO SETTLE 5/20/09 COMMISSION \$15.20 THOMAS WEISEL PARTNERS LLC 380 SHARES AT 8.7482 USD 13401002	15.20	3,309.03	4,604.22-	1,295.19-
	4,780.000-	ASSET TOTAL	190.40	42,278.62	57,916.27-	15,637.65-
5/04/09	650.000-	ON ASSIGNMENT INC COM CUSIP 682159108 SOLD 650 SHARES/UNITS AT 3.55 ON TRADE DATE 5/04/09 TO SETTLE 5/07/09 COMMISSION \$19.50 BNY BROKERAGE INC. 650 SHARES AT 3.5503 USD 13401002	19.50	2,288.14	4,343.90-	2,055.76-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/05/09	2,470.000-	SOLD 2,470 SHARES/UNITS AT 3.51 ON TRADE DATE 5/05/09 TO SETTLE 5/08/09 COMMISSION \$98.80 BNY BROKERAGE INC. 2,470 SHARES AT 3.5063 USD 13401002	98.80	8,561.53	16,506.84-	7,945.31-
5/07/09	190.000-	SOLD 190 SHARES/UNITS AT 3.57 ON TRADE DATE 5/07/09 TO SETTLE 5/12/09 COMMISSION \$1.90 CREDIT SUISSE SECURITIES (USA) 190 SHARES AT 3.572 USD 13401002	1.90	676.76	1,269.76-	593.00-
5/08/09	1,400.000-	SOLD 1,400 SHARES/UNITS AT 3.69 ON TRADE DATE 5/08/09 TO SETTLE 5/13/09 COMMISSION \$56.00 BNY BROKERAGE INC. 1,400 SHARES AT 3.6927 USD 13401002	56.00	5,113.64	9,356.11-	4,242.47-
5/13/09	1,060.000-	SOLD 1,060 SHARES/UNITS AT 3.54 ON TRADE DATE 5/13/09 TO SETTLE 5/18/09 COMMISSION \$31.80 BNY BROKERAGE INC. 1,060 SHARES AT 3.545 USD 13401002	31.80	3,725.80	7,083.90-	3,358.10-
5/14/09	200.000-	SOLD 200 SHARES/UNITS AT 3.34 ON TRADE DATE 5/14/09 TO SETTLE 5/19/09 COMMISSION \$2.00 CREDIT SUISSE SECURITIES (USA) 200 SHARES AT 3.3387 USD 13401002	2.00	665.72	1,336.59-	670.87-



TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/15/09	450.000-	SOLD 450 SHARES/UNITS AT 3.13 ON TRADE DATE 5/15/09 TO SETTLE 5/20/09 COMMISSION \$13.50 UBS SECURITIES LLC 450 SHARES AT 3.1322 USD 13401002	13.50	1,395.95	3,007.32-	1,611.37-
5/18/09	210.000-	SOLD 210 SHARES/UNITS AT 3.07 ON TRADE DATE 5/18/09 TO SETTLE 5/21/09 COMMISSION \$2.10 CREDIT SUISSE SECURITIES (USA) 210 SHARES AT 3.0673 USD 13401002	2.10	642.01	1,403.41-	761.40-
5/19/09	370.000-	SOLD 370 SHARES/UNITS AT 2.99 ON TRADE DATE 5/19/09 TO SETTLE 5/22/09 COMMISSION \$3.70 CREDIT SUISSE SECURITIES (USA) 370 SHARES AT 2.9859 USD 13401002	3.70	1,101.05	2,472.68-	1,371.63-
	7,000.000-	ASSET TOTAL	229.30	24,170.60	46,780.51-	22,609.91-
5/06/09	120.000-	ON SEMICONDUCTOR CORP CUSIP 682189105 SOLD 120 SHARES/UNITS AT 6.05 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$2.40 KNIGHT SECURITIES BROADCORT CA 120 SHARES AT 6.0501 USD 13401002	2.40	723.59	606.96-	116.63

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

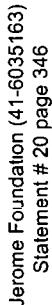
<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
7/15/09	2,980.000-	SOLD 2,980 SHARES/UNITS AT 7.44 ON TRADE DATE 7/15/09 TO SETTLE 7/20/09 COMMISSION \$119.20 ROBERT W. BAIRD 2,980 SHARES AT 7.4373 USD 13401002	119.20	22,043.38	15,072.83-	6,970.55
7/15/09	360.000-	SOLD 360 SHARES/UNITS AT 7.46 ON TRADE DATE 7/15/09 TO SETTLE 7/20/09 COMMISSION \$14.40 LIQUIDNET INC 360 SHARES AT 7.465 USD 13401002	14.40	2,672.93	1,820.88-	852.05
8/25/09	220.000-	SOLD 220 SHARES/UNITS AT 7.88 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$4.40 KNIGHT SECURITIES BROADCORT CA 220 SHARES AT 7.8801 USD 13401002	4.40	1,729.18	1,112.76-	616.42
9/08/09	1,060.000-	SOLD 1,060 SHARES/UNITS AT 8.42 ON TRADE DATE 9/08/09 TO SETTLE 9/11/09 COMMISSION \$42.40 INVESTMENT TECHNOLOGY GROUP IN 1,060 SHARES AT 8.4151 USD 13401002	42.40	8,877.38	5,361.48-	3,515.90
9/08/09	9,970.000-	SOLD 9,970 SHARES/UNITS AT 8.39 ON TRADE DATE 9/08/09 TO SETTLE 9/11/09 COMMISSION \$398.80 CITIGROUP GLOBAL MARKETS, INC. 9,970 SHARES AT 8.3919 USD 13401002	398.80	83,266.28	50,428.26-	32,838.02
14,710.000- ASSET TOTAL				119,312.74	74,403.17-	44,909.57

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/06/09	30.000-	PACWEST BANCORP CUSIP 695263103 SOLD 30 SHARES/UNITS AT 16.80 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 16.80 USD 13401002	0.60	503.38	554.83-	51.45-
8/25/09	60.000-	SOLD 60 SHARES/UNITS AT 18.42 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$1.20 KNIGHT SECURITIES BROADCORT CA 60 SHARES AT 18.4201 USD 13401002	1.20	1,103.98	1,109.67-	5.69-
12/29/09	30.000-	SOLD 30 SHARES/UNITS AT 20.63 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 20.63 USD 13401002	0.60	618.28	555.49-	62.79
2/24/10	30.000-	SOLD 30 SHARES/UNITS AT 20.37 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 20.3659 USD 13401002	0.60	610.37	555.52-	54.85
3/25/10	3,330.000-	SOLD 3,330 SHARES/UNITS AT 22.90 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$133.20 D A DAVIDSON 3,330 SHARES AT 22.8978 USD 13401002	133.20	76,115.50	61,659.30-	14,456.20

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	3,480.000-	ASSET TOTAL	136.20	78,951.51	64,434.81-	14,516.70
		PENNEY J C INC CUSIP 708160106				
5/01/09	425.000-	SOLD 425 SHARES/UNITS AT 30.89 ON TRADE DATE 5/01/09 TO SETTLE 5/06/09 COMMISSION \$0.85 UBS SECURITIES LLC 425 SHARES AT 30.8935 USD 13401003	0.85	13,128.55	15,108.32-	1,979.77-
6/22/09	1,275.000-	SOLD 1,275 SHARES/UNITS AT 26.10 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$19.13 LYNCH JONES & RYAN 1,275 SHARES AT 26.1011 USD 13401003	19.13	33,258.91	45,324.95-	12,066.04-
	1,700.000-	ASSET TOTAL	19.98	46,387.46	60,433.27-	14,045.81-
		PEPSICO INC CUSIP 713448108				
5/06/09	400.000-	SOLD 400 SHARES/UNITS AT 49.44 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.80 CITIGROUP GLOBAL MARKETS INC. 400 SHARES AT 49.44 USD 13401001	0.80	19,774.69	24,005.91-	4,231.22-



TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/07/09	275.000-	SOLD 275 SHARES/UNITS AT 49.40 ON TRADE DATE 5/07/09 TO SETTLE 5/12/09 COMMISSION \$11.00 DEUTSCHE BANK SECURITIES INC. 275 SHARES AT 49.3965 USD 13401001	11.00	13,572.69	16,504.07-	2,931.38-
5/07/09	100.000-	SOLD 100 SHARES/UNITS AT 49.45 ON TRADE DATE 5/07/09 TO SETTLE 5/12/09 COMMISSION \$1.75 GOLDMAN SACHS EXECUTION & CLRG 100 SHARES AT 49.4454 USD 13401001	1.75	4,942.66	6,001.48-	1,058.82-
5/11/09	500.000-	SOLD 500 SHARES/UNITS AT 49.81 ON TRADE DATE 5/11/09 TO SETTLE 5/14/09 COMMISSION \$8.75 CITATION GROUP (THE) 500 SHARES AT 49.8051 USD 13401001	8.75	24,893.16	30,007.38-	5,114.22-
5/11/09	800.000-	SOLD 800 SHARES/UNITS AT 49.68 ON TRADE DATE 5/11/09 TO SETTLE 5/14/09 COMMISSION \$16.00 CREDIT SUISSE SECURITIES (USA) 800 SHARES AT 49.6801 USD 13401001	16.00	39,727.05	48,011.81-	8,284.76-
6/24/09	500.000-	SOLD 500 SHARES/UNITS AT 53.59 ON TRADE DATE 6/24/09 TO SETTLE 6/29/09 COMMISSION \$0.50 DEUTSCHE BANK SECURITIES INC. 500 SHARES AT 53.588 USD 13401001	0.50	26,792.81	30,007.37-	3,214.56-

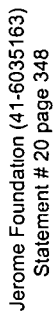
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**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
8/28/09	200.000-	SOLD 200 SHARES/UNITS AT 56.73 ON TRADE DATE 8/28/09 TO SETTLE 9/02/09 COMMISSION \$0.40 CREDIT SUISSE SECURITIES (USA) 200 SHARES AT 56.7322 USD 13401001	0.40	11,345.74	11,958.39-	612.65-
12/09/09	100.000-	SOLD 100 SHARES/UNITS AT 61.03 ON TRADE DATE 12/09/09 TO SETTLE 12/14/09 COMMISSION \$1.00 INVESTMENT TECHNOLOGY GROUP IN 100 SHARES AT 61.035 USD 13401001	1.00	6,102.34	5,979.20-	123.14
12/09/09	300.000-	SOLD 300 SHARES/UNITS AT 61.16 ON TRADE DATE 12/09/09 TO SETTLE 12/14/09 COMMISSION \$12.00 GOLDMAN SACHS 300 SHARES AT 61.1562 USD 13401001	12.00	18,334.38	17,937.59-	396.79
12/29/09	400.000-	SOLD 400 SHARES/UNITS AT 61.36 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.40 UBS SECURITIES LLC 400 SHARES AT 61.36 USD 13401001	0.40	24,542.96	23,916.79-	626.17
2/05/10	560.000-	SOLD 560 SHARES/UNITS AT 59.36 ON TRADE DATE 2/05/10 TO SETTLE 2/10/10 COMMISSION \$9.80 GOLDMAN SACHS EXECUTION & CLRG 560 SHARES AT 59.3578 USD 13401001	9.80	33,230.14	33,483.50-	253.36-



JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/24/10	6,645.000-	SOLD 6,645 SHARES/UNITS AT 66.88 ON TRADE DATE 3/24/10 TO SETTLE 3/29/10 COMMISSION \$66.45 DEUTSCHE BANK SECURITIES INC. 6,645 SHARES AT 66.8822 USD 13401001	66.45	444,360.12	397,317.63-	47,042.49
	10,780.000-	ASSET TOTAL	128.85	667,618.74	645,131.12-	22,487.62
5/06/09	30.000-	PERINI CORP CUSIP 713839108 SOLD 30 SHARES/UNITS AT 18.45 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 18.4475 USD 13401002	0.60	552.81	661.87-	109.06-
5/12/09	250.000-	SOLD 250 SHARES/UNITS AT 22.68 ON TRADE DATE 5/12/09 TO SETTLE 5/15/09 COMMISSION \$10.00 J.P. MORGAN SECURITIES INC 250 SHARES AT 22.6799 USD 13401002	10.00	5,659.83	5,515.59-	144.24
	280.000-	ASSET TOTAL	10.60	6,212.64	6,177.46-	35.18
		PETROLEO BRASILEIRO S.A. - ADR CUSIP 71654V101				

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/28/09	920.000-	SOLD 920 SHARES/UNITS AT 41.11 ON TRADE DATE 10/28/09 TO SETTLE 11/02/09 COMMISSION \$36.80 UBS SECURITIES LLC 920 SHARES AT 41.1132 USD 13401001	36.80	37,786.36	35,727.23-	2,059.13
11/17/09	2,900.000-	SOLD 2,900 SHARES/UNITS AT 44.16 ON TRADE DATE 11/17/09 TO SETTLE 11/20/09 COMMISSION \$50.75 GOLDMAN SACHS EXECUTION & CLRG 2,900 SHARES AT 44.1648 USD 13401001	50.75	128,023.87	112,618.47-	15,405.40
11/24/09	1,780.000-	SOLD 1,780 SHARES/UNITS AT 45.31 ON TRADE DATE 11/24/09 TO SETTLE 11/30/09 COMMISSION \$35.60 JP MORGAN SECURITIES, INC 1,780 SHARES AT 45.3106 USD 13401001	35.60	80,615.19	69,124.43-	11,490.76
11/25/09	900.000-	SOLD 900 SHARES/UNITS AT 46.34 ON TRADE DATE 11/25/09 TO SETTLE 12/01/09 COMMISSION \$18.00 JP MORGAN SECURITIES, INC 900 SHARES AT 46.3442 USD 13401001	18.00	41,690.70	34,950.56-	6,740.14
	6,500.000-	ASSET TOTAL	141.15	288,116.12	252,420.69-	35,695.43

PETROLEO BRASILEIRO S.A.- COMM - ADR
CUSIP 71654V408



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

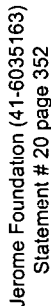
**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/13/09	500.000-	SOLD 500 SHARES/UNITS AT 48.49 ON TRADE DATE 10/13/09 TO SETTLE 10/16/09 COMMISSION \$20.00 GOLDMAN SACHS 500 SHARES AT 48.4949 USD 13401001	20.00	24,226.82	20,715.70-	3,511.12
10/20/09	3,100.000-	SOLD 3,100 SHARES/UNITS AT 48.86 ON TRADE DATE 10/20/09 TO SETTLE 10/23/09 COMMISSION \$124.00 CREDIT SUISSE SECURITIES (USA) 3,100 SHARES AT 48.8626 USD 13401001	124.00	151,346.16	128,437.28-	22,908.88
	3,600.000-	ASSET TOTAL	144.00	175,572.98	149,152.98-	26,420.00
6/22/09	14,900.000-	PFIZER, INC CUSIP 717081103 SOLD 14,900 SHARES/UNITS AT 14.90 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$223.50 LYNCH JONES & RYAN 14,900 SHARES AT 14.8956 USD 13401003	223.50	221,715.23	354,482.05-	132,766.82-
	14,900.000-	ASSET TOTAL	223.50	221,715.23	354,482.05-	132,766.82-
		PHILIP MORRIS INTERNATIONAL IN CUSIP 718172109				

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

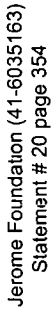
<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
5/04/09	100.000-	SOLD 100 SHARES/UNITS AT 37.74 ON TRADE DATE 5/04/09 TO SETTLE 5/07/09 COMMISSION \$0.20 UBS SECURITIES LLC 100 SHARES AT 37.7378 USD 13401001	0.20	3,773.48	5,017.49-	1,244.01-
5/04/09	2,400.000-	SOLD 2,400 SHARES/UNITS AT 37.72 ON TRADE DATE 5/04/09 TO SETTLE 5/07/09 COMMISSION \$42.00 INVESTMENT TECHNOLOGY GROUP IN 2,400 SHARES AT 37.721 USD 13401001	42.00	90,486.07	120,419.68-	29,933.61-
5/06/09	700.000-	SOLD 700 SHARES/UNITS AT 38.09 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$1.40 UBS SECURITIES LLC 700 SHARES AT 38.0884 USD 13401001	1.40	26,659.79	35,122.41-	8,462.62-
5/06/09	890.000-	SOLD 890 SHARES/UNITS AT 39.00 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$35.60 CITIGROUP GLOBAL MARKETS INC. 890 SHARES AT 38.998 USD 13401001	35.60	34,671.72	44,655.63-	9,983.91-
5/07/09	1,100.000-	SOLD 1,100 SHARES/UNITS AT 40.63 ON TRADE DATE 5/07/09 TO SETTLE 5/12/09 COMMISSION \$19.25 GOLDMAN SACHS EXECUTION & CLRG 1,100 SHARES AT 40.6251 USD 13401001	19.25	44,667.21	55,192.35-	10,525.14-



TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/14/09	835.000-	SOLD 835 SHARES/UNITS AT 42.54 ON TRADE DATE 5/14/09 TO SETTLE 5/19/09 COMMISSION \$16.70 CREDIT SUISSE SECURITIES (USA) 835 SHARES AT 42.5389 USD 13401001	16.70	35,502.36	41,896.01-	6,393.65-
6/17/09	1,300.000-	SOLD 1,300 SHARES/UNITS AT 42.25 ON TRADE DATE 6/17/09 TO SETTLE 6/22/09 COMMISSION \$26.00 MORGAN STANLEY & CO. 1,300 SHARES AT 42.2545 USD 13401003	26.00	54,903.43	47,266.42-	7,637.01
3/23/10	1,900.000-	SOLD 1,900 SHARES/UNITS AT 51.78 ON TRADE DATE 3/23/10 TO SETTLE 3/26/10 COMMISSION \$38.00 INSTINET 1,900 SHARES AT 51.783 USD 13401004	38.00	98,348.45	80,469.94-	17,878.51
	9,225.000-	ASSET TOTAL	179.15	389,012.51	430,039.93-	41,027.42-
8/25/09	60.000-	SOLD 60 SHARES/UNITS AT 15.67 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$1.20 KNIGHT SECURITIES BROADCORT CA 60 SHARES AT 15.6701 USD 13401002	1.20	938.99	935.66-	3.33
		PINNACLE FINL PARTNERS INC CUSIP 72346Q104				

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

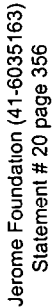
TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/29/09	30.000-	SOLD 30 SHARES/UNITS AT 14.44 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 14.44 USD 13401002	0.60	432.59	467.83-	35.24-
2/24/10	30.000-	SOLD 30 SHARES/UNITS AT 15.18 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 15.1817 USD 13401002	0.60	454.84	467.83-	12.99-
3/25/10	2,880.000-	SOLD 2,880 SHARES/UNITS AT 16.69 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$115.20 D A DAVIDSON 2,880 SHARES AT 16.6852 USD 13401002	115.20	47,937.56	44,911.78-	3,025.78
	3,000.000-	ASSET TOTAL	117.60	49,763.98	46,783.10-	2,980.88
5/06/09	10.000-	PLATINUM UNDERWRITERS HLDGS CUSIP G7127P100 SOLD 10 SHARES/UNITS AT 28.43 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.20 KNIGHT SECURITIES BROADCORT CA 10 SHARES AT 28.43 USD 13401002	0.20	284.09	269.54-	14.55



TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/13/09	730.000-	SOLD 730 SHARES/UNITS AT 29.13 ON TRADE DATE 5/13/09 TO SETTLE 5/18/09 COMMISSION \$29.20 FOX - PITT KELTON INC. 730 SHARES AT 29.1313 USD 13401002	29.20	21,236.10	19,676.25-	1,559.85
5/14/09	520.000-	SOLD 520 SHARES/UNITS AT 29.43 ON TRADE DATE 5/14/09 TO SETTLE 5/19/09 COMMISSION \$20.80 FOX - PITT KELTON INC. 520 SHARES AT 29.4304 USD 13401002	20.80	15,282.61	14,015.96-	1,266.65
	1,260.000-	ASSET TOTAL	50.20	36,802.80	33,961.75-	2,841.05
10/12/09	600.000-	POLO RALPH LAUREN CORP CL A CUSIP 731572103 SOLD 600 SHARES/UNITS AT 76.86 ON TRADE DATE 10/12/09 TO SETTLE 10/15/09 COMMISSION \$12.00 JP MORGAN SECURITIES, INC. 600 SHARES AT 76.865 USD 13401001	12.00	46,105.81	41,154.99-	4,950.82
10/15/09	400.000-	SOLD 400 SHARES/UNITS AT 77.38 ON TRADE DATE 10/15/09 TO SETTLE 10/20/09 COMMISSION \$7.00 CITIGROUP GLOBAL MARKETS INC. 400 SHARES AT 77.3849 USD 13401001	7.00	30,946.16	27,436.66-	3,509.50

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/19/09	355.000-	SOLD 355 SHARES/UNITS AT 79.51 ON TRADE DATE 10/19/09 TO SETTLE 10/22/09 COMMISSION \$6.21 CITIGROUP GLOBAL MARKETS INC. 355 SHARES AT 79.5116 USD 13401001	6.21	28,219.68	24,350.04-	3,869.64
10/22/09	100.000-	SOLD 100 SHARES/UNITS AT 79.04 ON TRADE DATE 10/22/09 TO SETTLE 10/27/09 COMMISSION \$1.00 INVESTMENT TECHNOLOGY GROUP IN 100 SHARES AT 79.04 USD 13401001	1.00	7,902.79	6,859.17-	1,043.62
10/22/09	500.000-	SOLD 500 SHARES/UNITS AT 79.03 ON TRADE DATE 10/22/09 TO SETTLE 10/27/09 COMMISSION \$8.75 CITATION GROUP (THE) 500 SHARES AT 79.0254 USD 13401001	8.75	39,502.93	34,295.82-	5,207.11
10/23/09	385.000-	SOLD 385 SHARES/UNITS AT 78.18 ON TRADE DATE 10/23/09 TO SETTLE 10/28/09 COMMISSION \$6.74 CITATION GROUP (THE) 385 SHARES AT 78.1761 USD 13401001	6.74	30,090.29	26,407.80-	3,682.49
2,340.000- ASSET TOTAL				182,767.66	160,504.48-	22,263.18
PORTFOLIO RECOVERY ASSOCS INC CUSIP 73640Q105						



JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/06/09	10.000-	SOLD 10 SHARES/UNITS AT 35.36 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.20 KNIGHT SECURITIES BROADCORT CA 10 SHARES AT 35.36 USD 13401002	0.20	353.39	357.71-	4.32-
8/25/09	30.000-	SOLD 30 SHARES/UNITS AT 45.25 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 45.25 USD 13401002	0.60	1,356.87	1,069.58-	287.29
9/22/09	230.000-	SOLD 230 SHARES/UNITS AT 47.79 ON TRADE DATE 9/22/09 TO SETTLE 9/25/09 COMMISSION \$9.20 WEEDEN & COMPANY 230 SHARES AT 47.7916 USD 13401002	9.20	10,982.59	8,200.09-	2,782.50
9/23/09	170.000-	SOLD 170 SHARES/UNITS AT 47.06 ON TRADE DATE 9/23/09 TO SETTLE 9/28/09 COMMISSION \$5.10 INSTINET 170 SHARES AT 47.0646 USD 13401002	5.10	7,995.67	6,060.95-	1,934.72
12/29/09	10.000-	SOLD 10 SHARES/UNITS AT 45.74 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.20 KNIGHT SECURITIES BROADCORT CA 10 SHARES AT 45.74 USD 13401002	0.20	457.19	356.53-	100.66

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
2/24/10	10.000-	SOLD 10 SHARES/UNITS AT 53.88 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.20 KNIGHT SECURITIES BROADCORT CA 10 SHARES AT 53.8801 USD 13401002	0.20	538.59	356.53-	182.06
3/25/10	1,080.000-	SOLD 1,080 SHARES/UNITS AT 57.61 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$43.20 D A DAVIDSON 1,080 SHARES AT 57.607 USD 13401002	43.20	62,171.56	38,504.77-	23,666.79
	1,540.000-	ASSET TOTAL	58.70	83,855.86	54,906.16-	28,949.70
5/06/09	20.000-	PORTLAND GEN ELEC CO CUSIP 736508847 SOLD 20 SHARES/UNITS AT 18.28 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 18.28 USD 13401002	0.40	365.19	452.44-	87.25-
8/25/09	50.000-	SOLD 50 SHARES/UNITS AT 19.82 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$1.00 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 19.82 USD 13401002	1.00	989.97	1,131.09-	141.12-

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/29/09	20.000-	SOLD 20 SHARES/UNITS AT 20.73 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 20.73 USD 13401002	0.40	414.19	452.44-	38.25-
2/24/10	30.000-	SOLD 30 SHARES/UNITS AT 18.78 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 18.78 USD 13401002	0.60	562.79	662.83-	100.04-
3/25/10	3,780.000-	SOLD 3,780 SHARES/UNITS AT 18.98 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$151.20 D A DAVIDSON 3,780 SHARES AT 18.9821 USD 13401002	151.20	71,600.22	81,342.61-	9,742.39-
	3,900.000-	ASSET TOTAL	153.60	73,932.36	84,041.41-	10,109.05-
12/17/09	1,755.000-	PRINCIPAL FINANCIAL GROUP CUSIP 74251V102 SOLD 1,755 SHARES/UNITS AT 23.76 ON TRADE DATE 12/17/09 TO SETTLE 12/22/09 COMMISSION \$35.10 JP MORGAN SECURITIES, INC. 1,755 SHARES AT 23.7622 USD 13401001	35.10	41,666.48	44,594.32-	2,927.84-

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/17/09	200.000-	SOLD 200 SHARES/UNITS AT 23.75 ON TRADE DATE 12/17/09 TO SETTLE 12/22/09 COMMISSION \$2.00 INVESTMENT TECHNOLOGY GROUP IN 200 SHARES AT 23.755 USD 13401001	2.00	4,748.87	5,081.97-	333.10-
12/18/09	300.000-	SOLD 300 SHARES/UNITS AT 23.96 ON TRADE DATE 12/18/09 TO SETTLE 12/23/09 COMMISSION \$6.00 JP MORGAN SECURITIES, INC 300 SHARES AT 23.9567 USD 13401001	6.00	7,180.82	7,622.96-	442.14-
12/18/09	1,000.000-	SOLD 1,000 SHARES/UNITS AT 23.62 ON TRADE DATE 12/18/09 TO SETTLE 12/23/09 COMMISSION \$20.00 JP MORGAN SECURITIES, INC 1,000 SHARES AT 23.6169 USD 13401001	20.00	23,596.29	25,409.87-	1,813.58-
1/07/10	1,445.000-	SOLD 1,445 SHARES/UNITS AT 25.32 ON TRADE DATE 1/07/10 TO SETTLE 1/12/10 COMMISSION \$57.80 MORGAN STANLEY & CO 1,445 SHARES AT 25.3153 USD 13401001	57.80	36,521.86	36,717.28-	195.42-
	4,700.000-	ASSET TOTAL	120.90	113,714.32	119,426.40-	5,712.08-

PRIVATEBANCORP INC
CUSIP 742962103

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

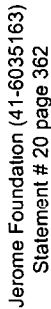
TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/06/09	20.000-	SOLD 20 SHARES/UNITS AT 23.99 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 23.99 USD 13401002	0.40	479.38	426.66-	52.72
8/04/09	600.000-	SOLD 600 SHARES/UNITS AT 27.14 ON TRADE DATE 8/04/09 TO SETTLE 8/07/09 COMMISSION \$24.00 CITIGROUP GLOBAL MARKETS INC. 600 SHARES AT 27.1395 USD 13401002	24.00	16,259.28	12,799.96-	3,459.32
8/25/09	40.000-	SOLD 40 SHARES/UNITS AT 25.15 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 25.15 USD 13401002	0.80	1,005.17	853.34-	151.83
11/10/09	1,800.000-	SOLD 1,800 SHARES/UNITS AT 9.62 ON TRADE DATE 11/10/09 TO SETTLE 11/16/09 COMMISSION \$72.00 THOMAS WEISEL PARTNERS LLC 1,800 SHARES AT 9.6197 USD 13401002	72.00	17,243.01	38,399.86-	21,156.85-
	2,460.000-	ASSET TOTAL	97.20	34,986.84	52,479.82-	17,492.98-

PROCTER & GAMBLE CO
CUSIP 742718109

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
7/31/09	100.000-	SOLD 100 SHARES/UNITS AT 56.19 ON TRADE DATE 7/31/09 TO SETTLE 8/05/09 COMMISSION \$1.75 CITIGROUP GLOBAL MARKETS INC. 100 SHARES AT 56.1911 USD 13401001	1.75	5,617.21	5,202.88-	414.33
7/31/09	600.000-	SOLD 600 SHARES/UNITS AT 56.47 ON TRADE DATE 7/31/09 TO SETTLE 8/05/09 COMMISSION \$24.00 GOLDMAN SACHS 600 SHARES AT 56.4715 USD 13401001	24.00	33,858.02	31,217.29-	2,640.73
7/31/09	100.000-	SOLD 100 SHARES/UNITS AT 56.31 ON TRADE DATE 7/31/09 TO SETTLE 8/05/09 COMMISSION \$1.75 INVESTMENT TECHNOLOGY GROUP IN 100 SHARES AT 56.3141 USD 13401001	1.75	5,629.51	5,202.88-	426.63
8/03/09	2,930.000-	SOLD 2,930 SHARES/UNITS AT 55.34 ON TRADE DATE 8/03/09 TO SETTLE 8/06/09 COMMISSION \$117.20 CREDIT SUISSE SECURITIES (USA) 2,930 SHARES AT 55.3434 USD 13401001	117.20	162,034.79	152,444.46-	9,590.33
8/03/09	100.000-	SOLD 100 SHARES/UNITS AT 55.26 ON TRADE DATE 8/03/09 TO SETTLE 8/06/09 COMMISSION \$1.75 FIDELITY CAPITAL MARKETS (DIV 100 SHARES AT 55.2595 USD 13401001	1.75	5,524.05	5,202.88-	321.17



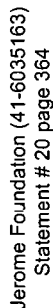
TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/23/10	3,700.000-	SOLD 3,700 SHARES/UNITS AT 63.67 ON TRADE DATE 3/23/10 TO SETTLE 3/26/10 COMMISSION \$74.00 INSTINET 3,700 SHARES AT 63.6682 USD 13401004	74.00	235,495.34	184,635.17-	50,860.17
	7,530.000-	ASSET TOTAL	220.45	448,158.92	383,905.56-	64,253.36
5/19/09	2,100.000-	PRUDENTIAL FINL INC CUSIP 744320102 SOLD 2,100 SHARES/UNITS AT 40.55 ON TRADE DATE 5/19/09 TO SETTLE 5/22/09 COMMISSION \$4.20 CITIGROUP GLOBAL MARKETS INC. 2,100 SHARES AT 40.5515 USD 13401003	4.20	85,151.76	26,167.47-	58,984.29
	2,100.000-	ASSET TOTAL	4.20	85,151.76	26,167.47-	58,984.29
3/23/10	5,700.000-	PUBLIC SVC ENTERPRISE GROUP INC CUSIP 744573106 SOLD 5,700 SHARES/UNITS AT 30.46 ON TRADE DATE 3/23/10 TO SETTLE 3/26/10 COMMISSION \$114.00 INSTINET 5,700 SHARES AT 30.46 USD 13401004	114.00	173,505.79	182,561.88-	9,056.09-
	5,700.000-	ASSET TOTAL	114.00	173,505.79	182,561.88-	9,056.09-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/06/09	600.000-	QUALCOMM INC CUSIP 747525103 SOLD 600 SHARES/UNITS AT 43.85 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$1.20 CITIGROUP GLOBAL MARKETS INC. 600 SHARES AT 43.8533 USD 13401001	1.20	26,310.10	26,342.10-	32.00-
5/21/09	1,000.000-	SOLD 1,000 SHARES/UNITS AT 41.83 ON TRADE DATE 5/21/09 TO SETTLE 5/27/09 COMMISSION \$40.00 PIPER JAFFRAY HOPWOOD INC. 1,000 SHARES AT 41.8256 USD 13401001	40.00	41,784.52	43,903.50-	2,118.98-
6/24/09	600.000-	SOLD 600 SHARES/UNITS AT 45.00 ON TRADE DATE 6/24/09 TO SETTLE 6/29/09 COMMISSION \$10.50 BARCLAYS CAPITAL INC./LE 600 SHARES AT 44.996 USD 13401001	10.50	26,986.40	26,342.10-	644.30
12/03/09	1,600.000-	SOLD 1,600 SHARES/UNITS AT 44.78 ON TRADE DATE 12/03/09 TO SETTLE 12/08/09 COMMISSION \$32.00 BARCLAYS CAPITAL LE 1,600 SHARES AT 44.7848 USD 13401001	32.00	71,621.83	70,549.49-	1,072.34
12/03/09	600.000-	SOLD 600 SHARES/UNITS AT 44.83 ON TRADE DATE 12/03/09 TO SETTLE 12/08/09 COMMISSION \$1.20 CREDIT SUISSE SECURITIES (USA) 600 SHARES AT 44.8342 USD 13401001	1.20	26,898.62	26,456.07-	442.55

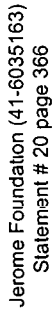


TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
1/25/10	415.000-	SOLD 415 SHARES/UNITS AT 47.23 ON TRADE DATE 1/25/10 TO SETTLE 1/28/10 COMMISSION \$7.26 INVESTMENT TECHNOLOGY GROUP IN 415 SHARES AT 47.235 USD 13401001	7.26	19,595.02	18,298.78-	1,296.24
1/25/10	900.000-	SOLD 900 SHARES/UNITS AT 47.17 ON TRADE DATE 1/25/10 TO SETTLE 1/28/10 COMMISSION \$36.00 FRANK RUSSELL SEC INC / BROADC 900 SHARES AT 47.1696 USD 13401001	36.00	42,416.10	39,684.09-	2,732.01
2/04/10	1,200.000-	SOLD 1,200 SHARES/UNITS AT 38.51 ON TRADE DATE 2/04/10 TO SETTLE 2/09/10 COMMISSION \$48.00 BARCLAYS CAPITAL LE 1,200 SHARES AT 38.511 USD 13401001	48.00	46,164.61	52,912.13-	6,747.52-
2/11/10	1,900.000-	SOLD 1,900 SHARES/UNITS AT 37.15 ON TRADE DATE 2/11/10 TO SETTLE 2/17/10 COMMISSION \$38.00 BARCLAYS CAPITAL LE 1,900 SHARES AT 37.1497 USD 13401001	38.00	70,545.53	83,777.53-	13,232.00-
2/12/10	1,065.000-	SOLD 1,065 SHARES/UNITS AT 38.50 ON TRADE DATE 2/12/10 TO SETTLE 2/18/10 COMMISSION \$21.30 BARCLAYS CAPITAL LE 1,065 SHARES AT 38.50 USD 13401001	21.30	40,980.67	46,959.52-	5,978.85-

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
2/17/10	500.000-	SOLD 500 SHARES/UNITS AT 39.54 ON TRADE DATE 2/17/10 TO SETTLE 2/22/10 COMMISSION \$8.75 INVESTMENT TECHNOLOGY GROUP IN 500 SHARES AT 39.545 USD 13401001	8.75	19,763.49	22,046.71-	2,283.22-
2/17/10	700.000-	SOLD 700 SHARES/UNITS AT 39.55 ON TRADE DATE 2/17/10 TO SETTLE 2/22/10 COMMISSION \$12.25 BARCLAYS CAPITAL LE 700 SHARES AT 39.5521 USD 13401001	12.25	27,673.86	30,865.40-	3,191.54-
2/22/10	1,400.000-	SOLD 1,400 SHARES/UNITS AT 39.48 ON TRADE DATE 2/22/10 TO SETTLE 2/25/10 COMMISSION \$24.50 CITIGROUP GLOBAL MARKETS INC. 1,400 SHARES AT 39.4761 USD 13401001	24.50	55,241.33	61,730.82-	6,489.49-
2/24/10	900.000-	SOLD 900 SHARES/UNITS AT 38.40 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$1.80 CITIGROUP GLOBAL MARKETS INC. 900 SHARES AT 38.3956 USD 13401001	1.80	34,553.80	39,684.09-	5,130.29-
2/24/10	615.000-	SOLD 615 SHARES/UNITS AT 37.97 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$12.30 BARCLAYS CAPITAL LE 615 SHARES AT 37.9696 USD 13401001	12.30	23,338.70	27,117.47-	3,778.77-



TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/08/10	700.000-	SOLD 700 SHARES/UNITS AT 39.00 ON TRADE DATE 3/08/10 TO SETTLE 3/11/10 COMMISSION \$3.50 JEFFERIES & COMPANY 700 SHARES AT 39.0002 USD 13401001	3.50	27,296.29	30,865.40-	3,569.11-
3/10/10	900.000-	SOLD 900 SHARES/UNITS AT 39.00 ON TRADE DATE 3/10/10 TO SETTLE 3/15/10 COMMISSION \$0.90 DEUTSCHE BANK SECURITIES INC. 900 SHARES AT 39.0005 USD 13401001	0.90	35,099.10	39,684.10-	4,585.00-
3/15/10	1,300.000-	SOLD 1,300 SHARES/UNITS AT 38.82 ON TRADE DATE 3/15/10 TO SETTLE 3/18/10 COMMISSION \$2.60 NOMURA SECURITIES INTERNATIONAL 1,300 SHARES AT 38.8159 USD 13401001	2.60	50,457.42	57,321.46-	6,864.04-
3/24/10	6,345.000-	SOLD 6,345 SHARES/UNITS AT 40.31 ON TRADE DATE 3/24/10 TO SETTLE 3/29/10 COMMISSION \$63.45 DEUTSCHE BANK SECURITIES INC. 6,345 SHARES AT 40.309 USD 13401001	63.45	255,693.91	279,772.83-	24,078.92-
23,240.000- ASSET TOTAL			365.51	942,421.30	1,024,313.59-	81,892.29-

QUANTA SVCS INC COM
CUSIP 74762E102

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

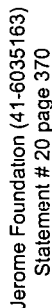
<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
10/08/09	1,600,000-	SOLD 1,600 SHARES/UNITS AT 22.40 ON TRADE DATE 10/08/09 TO SETTLE 10/14/09 COMMISSION \$64.00 STIFEL NICOLAUS & CO., INC. 1,600 SHARES AT 22.3963 USD 13401001	64.00	35,769.15	37,187.43-	1,418.28-
10/08/09	600,000-	SOLD 600 SHARES/UNITS AT 22.31 ON TRADE DATE 10/08/09 TO SETTLE 10/14/09 COMMISSION \$10.50 FIDELITY CAPITAL MARKETS (DIV 600 SHARES AT 22.3068 USD 13401001	10.50	13,373.23	13,945.29-	572.06-
10/09/09	800,000-	SOLD 800 SHARES/UNITS AT 22.00 ON TRADE DATE 10/09/09 TO SETTLE 10/15/09 COMMISSION \$32.00 MORGAN STANLEY & CO. 800 SHARES AT 21.9954 USD 13401001	32.00	17,563.86	18,593.72-	1,029.86-
10/12/09	200,000-	SOLD 200 SHARES/UNITS AT 22.10 ON TRADE DATE 10/12/09 TO SETTLE 10/15/09 COMMISSION \$4.00 JP MORGAN SECURITIES, INC. 200 SHARES AT 22.10 USD 13401001	4.00	4,415.88	4,648.43-	232.55-
10/12/09	800,000-	SOLD 800 SHARES/UNITS AT 21.99 ON TRADE DATE 10/12/09 TO SETTLE 10/15/09 COMMISSION \$32.00 MORGAN STANLEY & CO. 800 SHARES AT 21.9899 USD 13401001	32.00	17,559.46	18,593.71-	1,034.25-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/13/09	400.000-	SOLD 400 SHARES/UNITS AT 21.50 ON TRADE DATE 10/13/09 TO SETTLE 10/16/09 COMMISSION \$7.00 FIDELITY CAPITAL MARKETS (DIV 400 SHARES AT 21.4953 USD 13401001	7.00	8,590.89	9,296.86-	705.97-
10/14/09	200.000-	SOLD 200 SHARES/UNITS AT 21.72 ON TRADE DATE 10/14/09 TO SETTLE 10/19/09 COMMISSION \$3.50 INVESTMENT TECHNOLOGY GROUP IN 200 SHARES AT 21.7204 USD 13401001	3.50	4,340.46	4,648.43-	307.97-
10/14/09	200.000-	SOLD 200 SHARES/UNITS AT 21.72 ON TRADE DATE 10/14/09 TO SETTLE 10/19/09 COMMISSION \$0.20 DEUTSCHE BANK SECURITIES INC. 200 SHARES AT 21.7186 USD 13401001	0.20	4,343.40	4,648.43-	305.03-
10/14/09	700.000-	SOLD 700 SHARES/UNITS AT 21.72 ON TRADE DATE 10/14/09 TO SETTLE 10/19/09 COMMISSION \$7.00 PIPELINE TRADING SYSTEMS LLC 700 SHARES AT 21.7184 USD 13401001	7.00	15,195.48	16,269.50-	1,074.02-
10/14/09	1,400.000-	SOLD 1,400 SHARES/UNITS AT 21.72 ON TRADE DATE 10/14/09 TO SETTLE 10/19/09 COMMISSION \$56.00 FRIEDMAN BILLINGS & RAMSEY 1,400 SHARES AT 21.7209 USD 13401001	56.00	30,352.47	32,539.02-	2,186.55-
	6,900.000-	ASSET TOTAL	216.20	151,504.28	160,370.82-	8,866.54-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/23/10	1,500.000-	QUEST DIAGNOSTICS INC CUSIP 74834L100 SOLD 1,500 SHARES/UNITS AT 57.06 ON TRADE DATE 3/23/10 TO SETTLE 3/26/10 COMMISSION \$30.00 INSTINET 1,500 SHARES AT 57.0583 USD 13401004	30.00	85,556.36	82,509.00-	3,047.36
	1,500.000-	ASSET TOTAL	30.00	85,556.36	82,509.00-	3,047.36
5/06/09	20.000-	RAYMOND JAMES FINL INC CUSIP 754730109 SOLD 20 SHARES/UNITS AT 16.89 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 16.89 USD 13401002	0.40	337.39	363.88-	26.49-
8/25/09	50.000-	SOLD 50 SHARES/UNITS AT 23.09 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$1.00 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 23.09 USD 13401002	1.00	1,153.47	907.19-	246.28
12/29/09	30.000-	SOLD 30 SHARES/UNITS AT 24.17 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 24.17 USD 13401002	0.60	724.48	544.32-	180.16



TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
2/24/10	20.000-	SOLD 20 SHARES/UNITS AT 26.04 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 26.0401 USD 13401002	0.40	520.39	362.87-	157.52
3/11/10	390.000-	SOLD 390 SHARES/UNITS AT 27.58 ON TRADE DATE 3/11/10 TO SETTLE 3/16/10 COMMISSION \$15.60 JP MORGAN SECURITIES, INC 390 SHARES AT 27.5807 USD 13401002	15.60	10,740.73	7,076.07-	3,664.66
3/12/10	1,560.000-	SOLD 1,560 SHARES/UNITS AT 27.46 ON TRADE DATE 3/12/10 TO SETTLE 3/17/10 COMMISSION \$62.40 JP MORGAN SECURITIES, INC 1,560 SHARES AT 27.4587 USD 13401002	62.40	42,772.62	28,304.31-	14,468.31
3/15/10	630.000-	SOLD 630 SHARES/UNITS AT 27.59 ON TRADE DATE 3/15/10 TO SETTLE 3/18/10 COMMISSION \$6.30 FIDELITY CAPITAL MARKETS (DIV 630 SHARES AT 27.5896 USD 13401002	6.30	17,374.92	11,430.59-	5,944.33
2,700.000-		ASSET TOTAL	86.70	73,624.00	48,989.23-	24,634.77

RC2 CORP
CUSIP 749388104

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/06/09	30.000-	SOLD 30 SHARES/UNITS AT 11.21 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 11.21 USD 13401002	0.60	335.69	607.98-	272.29-
7/15/09	340.000-	SOLD 340 SHARES/UNITS AT 14.86 ON TRADE DATE 7/15/09 TO SETTLE 7/20/09 COMMISSION \$10.20 UBS SECURITIES LLC 340 SHARES AT 14.8587 USD 13401002	10.20	5,041.63	6,890.48-	1,848.85-
7/16/09	60.000-	SOLD 60 SHARES/UNITS AT 14.89 ON TRADE DATE 7/16/09 TO SETTLE 7/21/09 COMMISSION \$0.60 CREDIT SUISSE SECURITIES (USA) 60 SHARES AT 14.8852 USD 13401002	0.60	892.48	1,215.97-	323.49-
8/25/09	70.000-	SOLD 70 SHARES/UNITS AT 15.58 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$1.40 KNIGHT SECURITIES BROADCORT CA 70 SHARES AT 15.5801 USD 13401002	1.40	1,089.18	1,418.63-	329.45-
12/29/09	30.000-	SOLD 30 SHARES/UNITS AT 14.75 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 14.75 USD 13401002	0.60	441.89	607.98-	166.09-



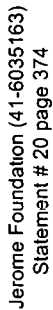
SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
2/24/10	30.000-	SOLD 30 SHARES/UNITS AT 14.90 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 14.8959 USD 13401002	0.60	446.27	607.98-	161.71-
3/25/10	3,130.000-	SOLD 3,130 SHARES/UNITS AT 15.13 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$125.20 JP MORGAN SECURITIES, INC 3,130 SHARES AT 15.128 USD 13401002	125.20	47,224.83	63,432.97-	16,208.14-
	3,690.000-	ASSET TOTAL	139.20	55,471.97	74,781.99-	19,310.02-
5/06/09	30.000-	REDWOOD TR INC COM CUSIP 758075402 SOLD 30 SHARES/UNITS AT 17.64 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 17.64 USD 13401002	0.60	528.58	688.88-	160.30-
8/25/09	70.000-	SOLD 70 SHARES/UNITS AT 16.50 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$1.40 KNIGHT SECURITIES BROADCORT CA 70 SHARES AT 16.5001 USD 13401002	1.40	1,153.58	1,526.13-	372.55-

SCHEDULE OF SECURITY DISPOSITIONS
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/29/09	40.000-	SOLD 40 SHARES/UNITS AT 14.88 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 14.88 USD 13401002	0.80	594.38	806.77-	212.39-
2/24/10	40.000-	SOLD 40 SHARES/UNITS AT 13.95 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 13.95 USD 13401002	0.80	557.19	806.78-	249.59-
3/25/10	4,250.000-	SOLD 4,250 SHARES/UNITS AT 15.04 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$170.00 JP MORGAN SECURITIES, INC 4,250 SHARES AT 15.0426 USD 13401002	170.00	63,760.23	85,719.95-	21,959.72-
	4,430.000-	ASSET TOTAL	173.60	66,593.96	89,548.51-	22,954.55-
6/22/09	6,500.000-	REGIONS FINL CORP NEW CUSIP 7591EP100 SOLD 6,500 SHARES/UNITS AT 3.89 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$97.50 LYNCH JONES & RYAN 6,500 SHARES AT 3.8901 USD 13401003	97.50	25,187.50	26,000.00-	812.50-
	6,500.000-	ASSET TOTAL	97.50	25,187.50	26,000.00-	812.50-



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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/06/09	20.000-	RENT-A-CENTER INC CUSIP 76009N100 SOLD 20 SHARES/UNITS AT 20.19 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 20.19 USD 13401002	0.40	403.38	351.68-	51.70
8/25/09	40.000-	SOLD 40 SHARES/UNITS AT 20.64 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 20.64 USD 13401002	0.80	824.78	703.37-	121.41
12/29/09	20.000-	SOLD 20 SHARES/UNITS AT 18.60 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 18.60 USD 13401002	0.40	371.59	351.68-	19.91
2/24/10	20.000-	SOLD 20 SHARES/UNITS AT 22.34 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 22.3401 USD 13401002	0.40	446.39	351.68-	94.71
3/25/10	1,950.000-	SOLD 1,950 SHARES/UNITS AT 23.90 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$78.00 D A DAVIDSON 1,950 SHARES AT 23.9017 USD 13401002	78.00	46,529.72	34,289.13-	12,240.59

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**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

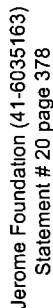
TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	2,050,000-	ASSET TOTAL	80.00	48,575.86	36,047.54-	12,528.32
		RES-CARE INC COM CUSIP 760943100				
5/06/09	30.000-	SOLD 30 SHARES/UNITS AT 16.62 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 16.62 USD 13401002	0.60	497.98	681.15-	183.17-
8/25/09	60.000-	SOLD 60 SHARES/UNITS AT 15.28 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$1.20 KNIGHT SECURITIES BROADCORT CA 60 SHARES AT 15.2801 USD 13401002	1.20	915.59	1,362.31-	446.72-
12/29/09	40.000-	SOLD 40 SHARES/UNITS AT 11.50 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 11.50 USD 13401002	0.80	459.19	773.23-	314.04-
2/24/10	50.000-	SOLD 50 SHARES/UNITS AT 9.55 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$1.00 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 9.55 USD 13401002	1.00	476.49	891.20-	414.71-

SCHEDULE OF SECURITY DISPOSITIONS
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/25/10	5,230.000-	SOLD 5,230 SHARES/UNITS AT 11.99 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$209.20 JP MORGAN SECURITIES, INC 5,230 SHARES AT 11.9896 USD 13401002	209.20	62,495.61	93,219.30-	30,723.69-
	5,410.000-	ASSET TOTAL	212.80	64,844.86	96,927.19-	32,082.33-
8/05/09	600.000-	RESEARCH IN MOTION CUSIP 760975102 SOLD 600 SHARES/UNITS AT 79.89 ON TRADE DATE 8/05/09 TO SETTLE 8/10/09 COMMISSION \$12.00 CANACCORD ADAMS, INC 600 SHARES AT 79.8856 USD 13401001	12.00	47,918.12	43,231.59-	4,686.53
9/04/09	455.000-	SOLD 455 SHARES/UNITS AT 77.50 ON TRADE DATE 9/04/09 TO SETTLE 9/10/09 COMMISSION \$9.10 UBS SECURITIES LLC 455 SHARES AT 77.5004 USD 13401001	9.10	35,252.67	32,783.96-	2,468.71
9/10/09	1,045.000-	SOLD 1,045 SHARES/UNITS AT 78.81 ON TRADE DATE 9/10/09 TO SETTLE 9/15/09 COMMISSION \$20.90 GOLDMAN SACHS 1,045 SHARES AT 78.8104 USD 13401001	20.90	82,333.85	75,295.03-	7,038.82

SCHEDULE OF SECURITY DISPOSITIONS
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/24/10	1,100.000-	SOLD 1,100 SHARES/UNITS AT 74.76 ON TRADE DATE 3/24/10 TO SETTLE 3/29/10 COMMISSION \$11.00 DEUTSCHE BANK SECURITIES INC. 1,100 SHARES AT 74.7591 USD 13401001	11.00	82,222.96	73,356.25-	8,866.71
	3,200.000-	ASSET TOTAL	53.00	247,727.60	224,666.83-	23,060.77
5/06/09	170.000-	RF MICRO DEVICES INC COM CUSIP 749941100 SOLD 170 SHARES/UNITS AT 2.38 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$3.40 KNIGHT SECURITIES BROADCORT CA 170 SHARES AT 2.3801 USD 13401002	3.40	401.20	646.97-	245.77-
7/24/09	3,500.000-	SOLD 3,500 SHARES/UNITS AT 4.52 ON TRADE DATE 7/24/09 TO SETTLE 7/29/09 COMMISSION \$140.00 RAYMOND JAMES & ASSOC. 3,500 SHARES AT 4.5193 USD 13401002	140.00	15,677.14	13,320.00-	2,357.14
7/30/09	4,450.000-	SOLD 4,450 SHARES/UNITS AT 5.16 ON TRADE DATE 7/30/09 TO SETTLE 8/04/09 COMMISSION \$178.00 LIQUIDNET INC 4,450 SHARES AT 5.1597 USD 13401002	178.00	22,782.07	16,935.42-	5,846.65



JEROME FOUNDATION-CONSOLIDATED A/C
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
8/25/09	250.000-	SOLD 250 SHARES/UNITS AT 5.06 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$5.00 KNIGHT SECURITIES BROADCORT CA 250 SHARES AT 5.0601 USD 13401002	5.00	1,260.00	951.42-	308.58
9/10/09	3,660.000-	SOLD 3,660 SHARES/UNITS AT 5.36 ON TRADE DATE 9/10/09 TO SETTLE 9/15/09 COMMISSION \$146.40 RAYMOND JAMES & ASSOC. 3,660 SHARES AT 5.3576 USD 13401002	146.40	19,461.91	13,928.91-	5,533.00
12/29/09	100.000-	SOLD 100 SHARES/UNITS AT 4.81 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$2.00 KNIGHT SECURITIES BROADCORT CA 100 SHARES AT 4.81 USD 13401002	2.00	478.99	389.17-	89.82
2/24/10	90.000-	SOLD 90 SHARES/UNITS AT 4.38 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$1.80 KNIGHT SECURITIES BROADCORT CA 90 SHARES AT 4.38 USD 13401002	1.80	392.39	350.26-	42.13
3/25/10	10,760.000-	SOLD 10,760 SHARES/UNITS AT 5.26 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$430.40 JP MORGAN SECURITIES, INC 10,760 SHARES AT 5.2615 USD 13401002	430.40	56,182.62	41,874.60-	14,308.02
22,980.000- ASSET TOTAL			907.00	116,636.32	88,396.75-	28,239.57



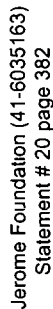
**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
9/08/09	225.000-	RIO TINTO PLC - ADR CUSIP 767204100 SOLD 225 SHARES/UNITS AT 167.63 ON TRADE DATE 9/08/09 TO SETTLE 9/11/09 COMMISSION \$3.94 BARCLAYS CAPITAL INC./LE 225 SHARES AT 167.6333 USD 13401001	3.94	37,712.58	38,180.78-	468.20-
10/13/09	300.000-	SOLD 300 SHARES/UNITS AT 181.83 ON TRADE DATE 10/13/09 TO SETTLE 10/16/09 COMMISSION \$12.00 HSBC BROKERAGE (USA) INC. 300 SHARES AT 181.8267 USD 13401001	12.00	54,534.60	50,907.70-	3,626.90
10/14/09	175.000-	SOLD 175 SHARES/UNITS AT 191.14 ON TRADE DATE 10/14/09 TO SETTLE 10/19/09 COMMISSION \$7.00 UBS SECURITIES LLC 175 SHARES AT 191.1377 USD 13401001	7.00	33,441.24	29,696.15-	3,745.09
10/20/09	205.000-	SOLD 205 SHARES/UNITS AT 195.56 ON TRADE DATE 10/20/09 TO SETTLE 10/23/09 COMMISSION \$8.20 UBS SECURITIES LLC 205 SHARES AT 195.5597 USD 13401001	8.20	40,080.50	34,786.93-	5,293.57
10/22/09	150.000-	SOLD 150 SHARES/UNITS AT 193.78 ON TRADE DATE 10/22/09 TO SETTLE 10/26/09 COMMISSION \$1.50 DEUTSCHE BANK SECURITIES INC. 150 SHARES AT 193.777 USD 13401001	1.50	29,064.30	25,453.84-	3,610.46

SCHEDULE OF SECURITY DISPOSITIONS
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/25/09	190.000-	SOLD 190 SHARES/UNITS AT 209.75 ON TRADE DATE 11/25/09 TO SETTLE 12/01/09 COMMISSION \$3.80 CREDIT SUISSE SECURITIES (USA) 190 SHARES AT 209.7494 USD 13401001	3.80	39,847.56	32,241.53-	7,606.03
	2,455.000-	ASSET TOTAL	69.70	491,269.74	416,594.62-	74,675.12
5/06/09	40.000-	ROCKWOOD HLDGS INC CUSIP 774415103 SOLD 40 SHARES/UNITS AT 12.36 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 12.36 USD 13401002	0.80	493.58	655.25-	161.67-
8/25/09	80.000-	SOLD 80 SHARES/UNITS AT 19.02 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$1.60 KNIGHT SECURITIES BROADCORT CA 80 SHARES AT 19.0201 USD 13401002	1.60	1,519.97	1,310.49-	209.48
12/29/09	40.000-	SOLD 40 SHARES/UNITS AT 23.79 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 23.79 USD 13401002	0.80	950.78	655.24-	295.54



TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
2/24/10	30.000-	SOLD 30 SHARES/UNITS AT 23.69 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 23.687 USD 13401002	0.60	710.00	491.43-	218.57
3/25/10	3,770.000-	SOLD 3,770 SHARES/UNITS AT 26.48 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$150.80 JP MORGAN SECURITIES, INC 3,770 SHARES AT 26.4847 USD 13401002	150.80	99,695.25	61,756.80-	37,938.45
	3,960.000-	ASSET TOTAL	154.60	103,369.58	64,869.21-	38,500.37
6/22/09	1,125.000-	ROYAL DUTCH SHELL PLC ADR CUSIP 780259206 SOLD 1,125 SHARES/UNITS AT 49.67 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$16.88 LYNCH JONES & RYAN 1,125 SHARES AT 49.6742 USD 13401003	16.88	55,865.16	83,166.06-	27,300.90-
	1,125.000-	ASSET TOTAL	16.88	55,865.16	83,166.06-	27,300.90-
		RRI ENERGY CUSIP 74971X107				



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/22/09	2,500.000-	SOLD 2,500 SHARES/UNITS AT 4.78 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$37.50 LYNCH JONES & RYAN 2,500 SHARES AT 4.7758 USD 13401003	37.50	11,901.69	42,356.25-	30,454.56-
	2,500.000-	ASSET TOTAL	37.50	11,901.69	42,356.25-	30,454.56-
5/21/09	4,000.000-	SAFEMAY INC NEW CUSIP 786514208 SOLD 4,000 SHARES/UNITS AT 19.78 ON TRADE DATE 5/21/09 TO SETTLE 5/27/09 COMMISSION \$80.00 MERRILL LYNCH PIERCE FENNER 4,000 SHARES AT 19.7806 USD 13401003	80.00	79,040.36	116,825.20-	37,784.84-
6/22/09	2,100.000-	SOLD 2,100 SHARES/UNITS AT 20.97 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$31.50 LYNCH JONES & RYAN 2,100 SHARES AT 20.9733 USD 13401003	31.50	44,011.29	61,333.24-	17,321.95-
	6,100.000-	ASSET TOTAL	111.50	123,051.65	178,158.44-	55,106.79-
		SANOFI-AVENTIS - ADR CUSIP 80105N105				



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/22/09	1,600.000-	SOLD 1,600 SHARES/UNITS AT 30.53 ON TRADE DATE 5/22/09 TO SETTLE 5/28/09 COMMISSION \$64.00 UBS SECURITIES LLC 1,600 SHARES AT 30.5291 USD 13401003	64.00	48,781.30	52,348.00-	3,566.70-
	1,600.000-	ASSET TOTAL	64.00	48,781.30	52,348.00-	3,566.70-
6/22/09	5,700.000-	SCHERING PLOUGH CORP CUSIP 806605101 SOLD 5,700 SHARES/UNITS AT 23.44 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$85.50 LYNCH JONES & RYAN 5,700 SHARES AT 23.445 USD 13401003	85.50	133,547.56	125,004.20-	8,543.36
	5,700.000-	ASSET TOTAL	85.50	133,547.56	125,004.20-	8,543.36
5/06/09	400.000-	SCHLUMBERGER LTD CUSIP 806857108 SOLD 400 SHARES/UNITS AT 54.92 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.80 CITIGROUP GLOBAL MARKETS INC. 400 SHARES AT 54.925 USD 13401001	0.80	21,968.63	27,218.31-	5,249.68-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/24/09	400.000-	SOLD 400 SHARES/UNITS AT 53.32 ON TRADE DATE 6/24/09 TO SETTLE 6/29/09 COMMISSION \$0.40 DEUTSCHE BANK SECURITIES INC. 400 SHARES AT 53.3225 USD 13401001	0.40	21,328.05	27,218.32-	5,890.27-
8/27/09	500.000-	SOLD 500 SHARES/UNITS AT 56.29 ON TRADE DATE 8/27/09 TO SETTLE 9/01/09 COMMISSION \$5.00 MORGAN STANLEY & CO. 500 SHARES AT 56.2903 USD 13401001	5.00	28,139.42	33,047.05-	4,907.63-
10/07/09	800.000-	SOLD 800 SHARES/UNITS AT 60.58 ON TRADE DATE 10/07/09 TO SETTLE 10/13/09 COMMISSION \$32.00 BARCLAYS CAPITAL INC./LE 800 SHARES AT 60.5808 USD 13401001	32.00	48,431.39	52,875.28-	4,443.89-
10/12/09	800.000-	SOLD 800 SHARES/UNITS AT 64.25 ON TRADE DATE 10/12/09 TO SETTLE 10/15/09 COMMISSION \$32.00 JP MORGAN SECURITIES, INC. 800 SHARES AT 64.2458 USD 13401001	32.00	51,363.31	52,875.28-	1,511.97-
10/13/09	500.000-	SOLD 500 SHARES/UNITS AT 63.40 ON TRADE DATE 10/13/09 TO SETTLE 10/16/09 COMMISSION \$20.00 JP MORGAN SECURITIES, INC. 500 SHARES AT 63.3966 USD 13401001	20.00	31,677.48	33,047.06-	1,369.58-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/14/09	800.000-	SOLD 800 SHARES/UNITS AT 65.43 ON TRADE DATE 10/14/09 TO SETTLE 10/19/09 COMMISSION \$32.00 JP MORGAN SECURITIES, INC. 800 SHARES AT 65.4279 USD 13401001	32.00	52,308.97	52,875.27-	566.30-
10/16/09	445.000-	SOLD 445 SHARES/UNITS AT 68.43 ON TRADE DATE 10/16/09 TO SETTLE 10/21/09 COMMISSION \$0.89 CREDIT SUISSE SECURITIES (USA) 445 SHARES AT 68.4326 USD 13401001	0.89	30,450.83	29,411.88-	1,038.95
12/29/09	400.000-	SOLD 400 SHARES/UNITS AT 65.92 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.40 UBS SECURITIES LLC 400 SHARES AT 65.9175 USD 13401001	0.40	26,365.92	26,437.64-	71.72-
3/24/10	14,600.000-	SOLD 14,600 SHARES/UNITS AT 62.58 ON TRADE DATE 3/24/10 TO SETTLE 3/29/10 COMMISSION \$146.00 DEUTSCHE BANK SECURITIES INC. 14,600 SHARES AT 62.5754 USD 13401001	146.00	913,443.23	958,124.47-	44,681.24-
19,645.000- ASSET TOTAL				1,225,477.23	1,293,130.56-	67,653.33-

SCHWAB CHARLES CORP NEW
CUSIP 808513105

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/05/09	1,900.000-	SOLD 1,900 SHARES/UNITS AT 18.63 ON TRADE DATE 5/05/09 TO SETTLE 5/08/09 COMMISSION \$33.25 CITATION GROUP (THE) 1,900 SHARES AT 18.6325 USD 13401001	33.25	35,367.59	36,995.43-	1,627.84-
	1,900.000-	ASSET TOTAL	33.25	35,367.59	36,995.43-	1,627.84-
5/06/09	40.000-	SONIC CORP CUSIP 835451105 SOLD 40 SHARES/UNITS AT 10.62 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 10.62 USD 13401002	0.80	423.98	381.06-	42.92
8/25/09	80.000-	SOLD 80 SHARES/UNITS AT 11.41 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$1.60 KNIGHT SECURITIES BROADCORT CA 80 SHARES AT 11.4101 USD 13401002	1.60	911.19	762.12-	149.07
12/29/09	40.000-	SOLD 40 SHARES/UNITS AT 10.57 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 10.57 USD 13401002	0.80	421.99	381.06-	40.93



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
1/25/10	1,500.000-	SOLD 1,500 SHARES/UNITS AT 8.57 ON TRADE DATE 1/25/10 TO SETTLE 1/28/10 COMMISSION \$60.00 STEPHENS INC. 1,500 SHARES AT 8.575 USD 13401002	60.00	12,802.33	14,289.72-	1,487.39-
1/26/10	2,260.000-	SOLD 2,260 SHARES/UNITS AT 8.52 ON TRADE DATE 1/26/10 TO SETTLE 1/29/10 COMMISSION \$67.80 CREDIT SUISSE SECURITIES (USA) 2,260 SHARES AT 8.5224 USD 13401002	67.80	19,192.57	21,529.88-	2,337.31-
	3,920.000-	ASSET TOTAL	131.00	33,752.06	37,343.84-	3,591.78-
12/29/09	20.000-	SOVRAN SELF STORAGE INC COM CUSIP 84610H108 SOLD 20 SHARES/UNITS AT 37.33 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 37.33 USD 13401002	0.40	746.18	658.54-	87.64
2/24/10	10.000-	SOLD 10 SHARES/UNITS AT 31.87 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.20 KNIGHT SECURITIES BROADCORT CA 10 SHARES AT 31.8701 USD 13401002	0.20	318.49	329.27-	10.78-



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
3/25/10	1,570.000-	SOLD 1,570 SHARES/UNITS AT 35.79 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$62.80 JP MORGAN SECURITIES, INC 1,570 SHARES AT 35.7919 USD 13401002	62.80	56,129.76	51,695.49-	4,434.27
	1,600.000-	ASSET TOTAL	63.40	57,194.43	52,683.30-	4,511.13
8/25/09	80.000-	SPIRIT AEROSYTSEMS HOLD-CL A CUSIP 848574109 SOLD 80 SHARES/UNITS AT 14.59 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$1.60 KNIGHT SECURITIES BROADCORT CA 80 SHARES AT 14.5901 USD 13401002	1.60	1,165.58	1,119.94-	45.64
12/29/09	40.000-	SOLD 40 SHARES/UNITS AT 20.04 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 20.04 USD 13401002	0.80	800.78	559.97-	240.81
2/03/10	1,270.000-	SOLD 1,270 SHARES/UNITS AT 22.33 ON TRADE DATE 2/03/10 TO SETTLE 2/08/10 COMMISSION \$50.80 STIFEL NICOLAUS & CO., INC. 1,270 SHARES AT 22.3334 USD 13401002	50.80	28,312.25	17,779.03-	10,533.22

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
2/24/10	20.000-	SOLD 20 SHARES/UNITS AT 18.61 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 18.6101 USD 13401002	0.40	371.79	279.98-	91.81
3/25/10	2,680.000-	SOLD 2,680 SHARES/UNITS AT 23.16 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$107.20 JP MORGAN SECURITIES, INC 2,680 SHARES AT 23.1612 USD 13401002	107.20	61,964.03	37,517.96-	24,446.07
	4,090.000-	ASSET TOTAL	160.80	92,614.43	57,256.88-	35,357.55
6/22/09	12,800.000-	SPRINT NEXTEL CORP CUSIP 852061100 SOLD 12,800 SHARES/UNITS AT 4.86 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$192.00 LYNCH JONES & RYAN 12,800 SHARES AT 4.8551 USD 13401003	192.00	61,951.68	131,608.75-	69,657.07-
	12,800.000-	ASSET TOTAL	192.00	61,951.68	131,608.75-	69,657.07-

ST JUDE MED INC
CUSIP 790849103

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/22/09	2,300.000-	SOLD 2,300 SHARES/UNITS AT 36.56 ON TRADE DATE 7/22/09 TO SETTLE 7/27/09 COMMISSION \$92.00 J.P. MORGAN SECURITIES INC 2,300 SHARES AT 36.5627 USD 13401001	92.00	84,000.04	92,499.93-	8,499.89-
7/22/09	200.000-	SOLD 200 SHARES/UNITS AT 36.68 ON TRADE DATE 7/22/09 TO SETTLE 7/27/09 COMMISSION \$3.50 GOLDMAN SACHS EXECUTION & CLRG 200 SHARES AT 36.6843 USD 13401001	3.50	7,333.17	8,043.47-	710.30-
7/23/09	100.000-	SOLD 100 SHARES/UNITS AT 36.90 ON TRADE DATE 7/23/09 TO SETTLE 7/28/09 COMMISSION \$4.00 LEERINK SWANN AND COMPANY 100 SHARES AT 36.90 USD 13401001	4.00	3,685.90	4,021.74-	335.84-
7/23/09	2,035.000-	SOLD 2,035 SHARES/UNITS AT 36.88 ON TRADE DATE 7/23/09 TO SETTLE 7/28/09 COMMISSION \$81.40 J.P. MORGAN SECURITIES INC 2,035 SHARES AT 36.8842 USD 13401001	81.40	74,976.02	81,842.31-	6,866.29-
7/24/09	500.000-	SOLD 500 SHARES/UNITS AT 37.68 ON TRADE DATE 7/24/09 TO SETTLE 7/29/09 COMMISSION \$20.00 J.P. MORGAN SECURITIES INC 500 SHARES AT 37.6838 USD 13401001	20.00	18,821.41	20,108.67-	1,287.26-
	5,135.000-	ASSET TOTAL	200.90	188,816.54	206,516.12-	17,699.58-

SCHEDULE OF SECURITY DISPOSITIONS
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/06/09	30.000-	STEEL DYNAMICS INC COM CUSIP 858119100 SHARES/UNITS SOLD 30 AT 13.99 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 13.99 USD 13401002	0.60	419.08	282.32-	136.76
8/06/09	3,280.000-	SOLD 3,280 SHARES/UNITS AT 17.26 ON TRADE DATE 8/06/09 TO SETTLE 8/11/09 COMMISSION \$131.20 AVONDALE PARTNERS, LLC 3,280 SHARES AT 17.2634 USD 13401002	131.20	56,491.29	30,866.73-	25,624.56
	3,310.000-	ASSET TOTAL	131.80	56,910.37	31,149.05-	25,761.32
5/05/09	460.000-	SUN HYDRAULICS CORP CUSIP 866942105 SHARES/UNITS SOLD 460 AT 17.15 ON TRADE DATE 5/05/09 TO SETTLE 5/08/09 COMMISSION \$18.40 CLEARVIEW CORRESPONDENT SERVIC 460 SHARES AT 17.152 USD 13401002	18.40	7,871.31	6,408.61-	1,462.70
5/08/09	520.000-	SOLD 520 SHARES/UNITS AT 17.04 ON TRADE DATE 5/08/09 TO SETTLE 5/13/09 COMMISSION \$20.80 CITIGROUP GLOBAL MARKETS INC. 520 SHARES AT 17.0412 USD 13401002	20.80	8,840.39	7,244.52-	1,595.87

**WELLS
FARGO**

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**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
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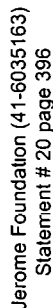
<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
5/11/09	160.000-	SOLD 160 SHARES/UNITS AT 17.02 ON TRADE DATE 5/11/09 TO SETTLE 5/14/09 COMMISSION \$6.40 CITIGROUP GLOBAL MARKETS INC. 160 SHARES AT 17.0196 USD 13401002	6.40	2,716.67	2,229.08-	487.59
5/15/09	370.000-	SOLD 370 SHARES/UNITS AT 15.48 ON TRADE DATE 5/15/09 TO SETTLE 5/20/09 COMMISSION \$14.80 CLEARVIEW CORRESPONDENT SERVIC 370 SHARES AT 15.4768 USD 13401002	14.80	5,711.47	5,154.75-	556.72
5/18/09	550.000-	SOLD 550 SHARES/UNITS AT 15.29 ON TRADE DATE 5/18/09 TO SETTLE 5/21/09 COMMISSION \$22.00 CLEARVIEW CORRESPONDENT SERVIC 550 SHARES AT 15.2886 USD 13401002	22.00	8,386.51	7,662.46-	724.05
5/19/09	370.000-	SOLD 370 SHARES/UNITS AT 15.27 ON TRADE DATE 5/19/09 TO SETTLE 5/22/09 COMMISSION \$14.80 CLEARVIEW CORRESPONDENT SERVIC 370 SHARES AT 15.2698 USD 13401002	14.80	5,634.88	5,154.75-	480.13
2,430.000- ASSET TOTAL				97.20	39,161.23	5,307.06
SUNCOR ENERGY INC NEW F CUSIP 867224107					33,854.17-	

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
2/08/10	1,800.000-	SOLD 1,800 SHARES/UNITS AT 29.82 ON TRADE DATE 2/08/10 TO SETTLE 2/11/10 COMMISSION \$36.00 RBC DAIN RAUSCHER INC. 1,800 SHARES AT 29.823 USD 13401001	36.00	53,645.40	61,218.67-	7,573.27-
2/11/10	1,905.000-	SOLD 1,905 SHARES/UNITS AT 29.19 ON TRADE DATE 2/11/10 TO SETTLE 2/17/10 COMMISSION \$33.34 GOLDMAN SACHS EXECUTION & CLRG 1,905 SHARES AT 29.1868 USD 13401001	33.34	55,566.80	64,789.76-	9,222.96-
2/24/10	1,000.000-	SOLD 1,000 SHARES/UNITS AT 29.40 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$1.00 DEUTSCHE BANK SECURITIES INC. 1,000 SHARES AT 29.40 USD 13401001	1.00	29,398.62	34,010.37-	4,611.75-
3/24/10	6,475.000-	SOLD 6,475 SHARES/UNITS AT 30.54 ON TRADE DATE 3/24/10 TO SETTLE 3/29/10 COMMISSION \$64.75 DEUTSCHE BANK SECURITIES INC. 6,475 SHARES AT 30.5422 USD 13401001	64.75	197,693.48	220,217.17-	22,523.69-
11,180.000- ASSET TOTAL			135.09	336,304.30	380,235.97-	43,931.67-
SUNSTONE HOTEL INVS INC NEW CUSIP 867892101						

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/06/09	60.000-	SOLD 60 SHARES/UNITS AT 7.04 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$1.20 KNIGHT SECURITIES BROADCORT CA 60 SHARES AT 7.04 USD 13401002	1.20	421.18	928.35-	507.17-
8/25/09	120.000-	SOLD 120 SHARES/UNITS AT 6.77 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$2.40 KNIGHT SECURITIES BROADCORT CA 120 SHARES AT 6.7701 USD 13401002	2.40	809.99	1,856.70-	1,046.71-
12/29/09	60.000-	SOLD 60 SHARES/UNITS AT 8.96 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$1.20 KNIGHT SECURITIES BROADCORT CA 60 SHARES AT 8.96 USD 13401002	1.20	536.39	928.36-	391.97-
2/24/10	50.000-	SOLD 50 SHARES/UNITS AT 8.97 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$1.00 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 8.97 USD 13401002	1.00	447.49	773.63-	326.14-
3/25/10	5,969.000-	SOLD 5,969 SHARES/UNITS AT 11.27 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$238.76 JP MORGAN SECURITIES, INC 5,969 SHARES AT 11.2708 USD 13401002	238.76	67,035.79	92,355.57-	25,319.78-
6,259.000- ASSET TOTAL				69,250.84	96,842.61-	27,591.77-



JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/28/09	900.000-	SUNTRUST BANKS INC CUSIP 867914103 SOLD 900 SHARES/UNITS AT 19.17 ON TRADE DATE 10/28/09 TO SETTLE 11/02/09 COMMISSION \$18.00 AUTRANET INC. 900 SHARES AT 19.1701 USD 13401004	18.00	17,234.64	13,808.97-	3,425.67
3/23/10	3,900.000-	SOLD 3,900 SHARES/UNITS AT 26.44 ON TRADE DATE 3/23/10 TO SETTLE 3/26/10 COMMISSION \$78.00 AUTRANET INC. 3,900 SHARES AT 26.441 USD 13401004	78.00	103,040.59	59,838.87-	43,201.72
	4,800.000-	ASSET TOTAL	96.00	120,275.23	73,647.84-	46,627.39
5/13/09	300.000-	SVB FINL GROUP CUSIP 78486Q101 SOLD 300 SHARES/UNITS AT 26.49 ON TRADE DATE 5/13/09 TO SETTLE 5/18/09 COMMISSION \$12.00 LIQUIDNET INC 300 SHARES AT 26.4903 USD 13401002	12.00	7,934.88	5,602.80-	2,332.08
8/04/09	500.000-	SOLD 500 SHARES/UNITS AT 38.41 ON TRADE DATE 8/04/09 TO SETTLE 8/07/09 COMMISSION \$20.00 LIQUIDNET INC 500 SHARES AT 38.4077 USD 13401002	20.00	19,183.35	9,337.98-	9,845.37
						-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
8/25/09	30.000-	SOLD 30 SHARES/UNITS AT 38.87 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 38.87 USD 13401002	0.60	1,165.47	560.28-	605.19
12/29/09	10.000-	SOLD 10 SHARES/UNITS AT 42.08 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.20 KNIGHT SECURITIES BROADCORT CA 10 SHARES AT 42.08 USD 13401002	0.20	420.59	186.76-	233.83
2/24/10	10.000-	SOLD 10 SHARES/UNITS AT 44.41 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.20 KNIGHT SECURITIES BROADCORT CA 10 SHARES AT 44.4101 USD 13401002	0.20	443.89	186.76-	257.13
3/25/10	1,250.000-	SOLD 1,250 SHARES/UNITS AT 48.50 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$50.00 JP MORGAN SECURITIES, INC 1,250 SHARES AT 48.4984 USD 13401002	50.00	60,572.23	23,344.97-	37,227.26
2,100.000- ASSET TOTAL			83.00	89,720.41	39,219.55-	50,500.86
		SYMANTEC CORP CUSIP 871503108				



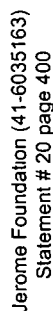
**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/22/09	4,800.000-	SOLD 4,800 SHARES/UNITS AT 15.10 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$72.00 LYNCH JONES & RYAN 4,800 SHARES AT 15.0966 USD 13401003	72.00	72,389.81	65,378.73-	7,011.08
	4,800.000-	ASSET TOTAL	72.00	72,389.81	65,378.73-	7,011.08
5/06/09	30.000-	SYNNEX CORP CUSIP 87162W100 SOLD 30 SHARES/UNITS AT 23.79 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 23.79 USD 13401002	0.60	713.08	578.98-	134.10
8/25/09	60.000-	SOLD 60 SHARES/UNITS AT 31.19 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$1.20 KNIGHT SECURITIES BROADCORT CA 60 SHARES AT 31.1901 USD 13401002	1.20	1,870.16	1,157.95-	712.21
12/29/09	30.000-	SOLD 30 SHARES/UNITS AT 30.10 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 30.10 USD 13401002	0.60	902.38	578.98-	323.40

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
2/24/10	30.000-	SOLD 30 SHARES/UNITS AT 28.80 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 28.7981 USD 13401002	0.60	863.33	578.97-	284.36
3/25/10	2,710.000-	SOLD 2,710 SHARES/UNITS AT 31.23 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$108.40 JP MORGAN SECURITIES, INC 2,710 SHARES AT 31.2308 USD 13401002	108.40	84,525.99	52,300.80-	32,225.19
	2,860.000-	ASSET TOTAL	111.40	88,874.94	55,195.68-	33,679.26
8/17/09	0.148-	TAIWAN SEMICONDUCTOR MANUFACTU - ADR CUSIP 874039100 SOLD 0.148 SHARES/UNITS AT 10.24 ON TRADE DATE 8/17/09 TO SETTLE 8/17/09 COMMISSION \$0.00 WELLS FARGO REORG 0.1478 SHARES AT 10.23503756 USD CIL PROCESSING/M REORG/000-0000/09122 13401001	0.00	1.51	1.58-	0.07-
9/22/09	1,700.000-	SOLD 1,700 SHARES/UNITS AT 10.86 ON TRADE DATE 9/22/09 TO SETTLE 9/25/09 COMMISSION \$3.40 GOLDMAN SACHS EXECUTION & CLRG 1,700 SHARES AT 10.8574 USD 13401001	3.40	18,453.70	18,187.92-	265.78



TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
9/22/09	2,400.000-	SOLD 2,400 SHARES/UNITS AT 10.87 ON TRADE DATE 9/22/09 TO SETTLE 9/25/09 COMMISSION \$48.00 CITIGROUP GLOBAL MARKETS INC. 2,400 SHARES AT 10.8706 USD 13401001	48.00	26,040.76	25,677.06-	363.70
9/22/09	5,300.000-	SOLD 5,300 SHARES/UNITS AT 10.88 ON TRADE DATE 9/22/09 TO SETTLE 9/25/09 COMMISSION \$106.00 DEUTSCHE BANK SECURITIES INC. 5,300 SHARES AT 10.8754 USD 13401001	106.00	57,532.14	56,703.50-	828.64
9/23/09	6,800.000-	SOLD 6,800 SHARES/UNITS AT 10.82 ON TRADE DATE 9/23/09 TO SETTLE 9/28/09 COMMISSION \$136.00 J.P. MORGAN SECURITIES INC 6,800 SHARES AT 10.8157 USD 13401001	136.00	73,408.86	72,751.68-	657.18
9/28/09	300.000-	SOLD 300 SHARES/UNITS AT 10.80 ON TRADE DATE 9/28/09 TO SETTLE 10/01/09 COMMISSION \$3.00 PIPELINE TRADING SYSTEMS LLC 300 SHARES AT 10.8016 USD 13401001	3.00	3,237.39	3,209.63-	27.76
9/28/09	8,471.000-	SOLD 8,471 SHARES/UNITS AT 10.84 ON TRADE DATE 9/28/09 TO SETTLE 10/01/09 COMMISSION \$84.71 INVESTMENT TECHNOLOGY GROUP IN 8,471 SHARES AT 10.838 USD 13401001	84.71	91,721.63	90,629.32-	1,092.31



SCHEDULE OF SECURITY DISPOSITIONS
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JEROME FOUNDATION-CONSOLIDATED A/C
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
9/29/09	1,600.000-	SOLD 1,600 SHARES/UNITS AT 10.86 ON TRADE DATE 9/29/09 TO SETTLE 10/02/09 COMMISSION \$32.00 HSBC BROKERAGE (USA) INC. 1,600 SHARES AT 10.8631 USD 13401001	32.00	17,348.51	17,118.04-	230.47
9/29/09	800.000-	SOLD 800 SHARES/UNITS AT 10.84 ON TRADE DATE 9/29/09 TO SETTLE 10/02/09 COMMISSION \$8.00 PIPELINE TRADING SYSTEMS LLC 800 SHARES AT 10.838 USD 13401001	8.00	8,662.17	8,559.02-	103.15
27,371.148- ASSET TOTAL				296,406.67	292,837.75-	3,568.92
8/25/09	60.000-	TAL INTL GROUP INC CUSIP 874083108 SOLD 60 SHARES/UNITS AT 12.05 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$1.20 KNIGHT SECURITIES BROADCORT CA 60 SHARES AT 12.0501 USD 13401002	1.20	721.79	975.65-	253.86-
12/29/09	30.000-	SOLD 30 SHARES/UNITS AT 13.33 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 13.33 USD 13401002	0.60	399.29	487.82-	88.53-



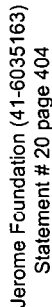
**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
2/24/10	30.000-	SOLD 30 SHARES/UNITS AT 16.39 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 16.3937 USD 13401002	0.60	491.20	487.82-	3.38
3/25/10	3,070.000-	SOLD 3,070 SHARES/UNITS AT 19.72 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$122.80 JP MORGAN SECURITIES, INC 3,070 SHARES AT 19.7194 USD 13401002	122.80	60,414.99	49,920.69-	10,494.30
	3,190.000-	ASSET TOTAL	125.20	62,027.27	51,871.98-	10,155.29
12/29/09	30.000-	TALECRIS BIOTHERAPEUTICS HOLDI CUSIP 874227101 SOLD 30 SHARES/UNITS AT 21.80 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 21.80 USD 13401002	0.60	653.38	585.96-	67.42
2/24/10	30.000-	SOLD 30 SHARES/UNITS AT 22.10 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 22.1015 USD 13401002	0.60	662.44	585.96-	76.48

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/25/10	3,170.000-	SOLD 3,170 SHARES/UNITS AT 20.53 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$126.80 JP MORGAN SECURITIES, INC 3,170 SHARES AT 20.5322 USD 13401002	126.80	64,959.44	61,916.11-	3,043.33
	3,230.000-	ASSET TOTAL	128.00	66,275.26	63,088.03-	3,187.23
2/02/10	1,245.000-	TARGET CORP CUSIP 87612E106 SOLD 1,245 SHARES/UNITS AT 50.74 ON TRADE DATE 2/02/10 TO SETTLE 2/05/10 COMMISSION \$21.79 CITATION GROUP (THE) 1,245 SHARES AT 50.7412 USD 13401001	21.79	63,150.20	52,524.43-	10,625.77
2/05/10	500.000-	SOLD 500 SHARES/UNITS AT 48.95 ON TRADE DATE 2/05/10 TO SETTLE 2/10/10 COMMISSION \$8.75 GOLDMAN SACHS EXECUTION & CLRG 500 SHARES AT 48.9488 USD 13401001	8.75	24,465.33	21,094.14-	3,371.19
3/04/10	500.000-	SOLD 500 SHARES/UNITS AT 52.69 ON TRADE DATE 3/04/10 TO SETTLE 3/09/10 COMMISSION \$1.00 CREDIT SUISSE SECURITIES (USA) 500 SHARES AT 52.6935 USD 13401001	1.00	26,345.41	21,094.15-	5,251.26



TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/24/10	9,265.000-	SOLD 9,265 SHARES/UNITS AT 53.72 ON TRADE DATE 3/24/10 TO SETTLE 3/29/10 COMMISSION \$92.65 DEUTSCHE BANK SECURITIES INC. 9,265 SHARES AT 53.7178 USD 13401001	92.65	497,596.44	390,874.51-	106,721.93
	11,510.000-	ASSET TOTAL	124.19	611,557.38	485,587.23-	125,970.15
5/06/09	30.000-	TCF FINANCIAL CUSIP 872275102 SOLD 30 SHARES/UNITS AT 15.95 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 15.95 USD 13401002	0.60	477.88	432.33-	45.55
8/25/09	70.000-	SOLD 70 SHARES/UNITS AT 12.96 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$1.40 KNIGHT SECURITIES BROADCORT CA 70 SHARES AT 12.9601 USD 13401002	1.40	905.79	1,008.77-	102.98-
10/21/09	3,220.000-	SOLD 3,220 SHARES/UNITS AT 12.94 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$128.80 CITIGROUP GLOBAL MARKETS INC. 3,220 SHARES AT 12.9353 USD 13401002	128.80	41,521.79	46,403.73-	4,881.94-
	3,320.000-	ASSET TOTAL	130.80	42,905.46	47,844.83-	4,939.37-

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/29/09	20.000-	TELEDYNE TECHNOLOGIES INC CUSIP 879360105 SOLD 20 SHARES/UNITS AT 39.47 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 39.47 USD 13401002	0.40	788.98	739.50-	49.48
2/24/10	20.000-	SOLD 20 SHARES/UNITS AT 38.21 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 38.2059 USD 13401002	0.40	763.71	739.50-	24.21
3/25/10	1,840.000-	SOLD 1,840 SHARES/UNITS AT 41.90 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$73.60 JP MORGAN SECURITIES, INC 1,840 SHARES AT 41.8967 USD 13401002	73.60	77,015.35	68,033.73-	8,981.62
	1,880.000-	ASSET TOTAL	74.40	78,568.04	69,512.73-	9,055.31
5/06/09	60.000-	TEMPLE INLAND INC CUSIP 879868107 SOLD 60 SHARES/UNITS AT 12.47 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$1.20 KNIGHT SECURITIES BROADCORT CA 60 SHARES AT 12.47 USD 13401002	1.20	746.98	552.00-	194.98

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
8/25/09	120.000-	SOLD 120 SHARES/UNITS AT 16.88 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$2.40 KNIGHT SECURITIES BROADCORT CA 120 SHARES AT 16.8801 USD 13401002	2.40	2,023.16	1,103.99-	919.17
10/02/09	1,200.000-	SOLD 1,200 SHARES/UNITS AT 15.39 ON TRADE DATE 10/02/09 TO SETTLE 10/07/09 COMMISSION \$48.00 BNY BROKERAGE INC. 1,200 SHARES AT 15.3927 USD 13401002	48.00	18,422.76	11,039.92-	7,382.84
12/29/09	50.000-	SOLD 50 SHARES/UNITS AT 21.65 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$1.00 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 21.65 USD 13401002	1.00	1,081.47	460.00-	621.47
2/24/10	40.000-	SOLD 40 SHARES/UNITS AT 18.36 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 18.3563 USD 13401002	0.80	733.44	368.00-	365.44
3/25/10	4,780.000-	SOLD 4,780 SHARES/UNITS AT 21.66 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$191.20 JP MORGAN SECURITIES, INC 4,780 SHARES AT 21.6578 USD 13401002	191.20	103,331.76	43,975.70-	59,356.06
6,250.000- ASSET TOTAL			244.60	126,339.57	57,499.61-	68,839.96

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/06/09	100.000-	TEVA PHARMACEUTICAL INDUSTRIES - ADR CUSIP 881624209 SOLD 100 SHARES/UNITS AT 44.89 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.20 UBS SECURITIES LLC 100 SHARES AT 44.8903 USD 13401001	0.20	4,488.71	4,441.02-	47.69
5/06/09	100.000-	SOLD 100 SHARES/UNITS AT 44.79 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$4.00 HSBC BROKERAGE (USA) INC. 100 SHARES AT 44.79 USD 13401001	4.00	4,474.88	4,441.02-	33.86
5/06/09	300.000-	SOLD 300 SHARES/UNITS AT 44.57 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$5.25 UBS SECURITIES LLC 300 SHARES AT 44.5722 USD 13401001	5.25	13,366.06	13,323.05-	43.01
5/06/09	200.000-	SOLD 200 SHARES/UNITS AT 44.23 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$3.50 GOLDMAN SACHS EXECUTION & CLRG 200 SHARES AT 44.2269 USD 13401001	3.50	8,841.65	8,882.03-	40.38-
5/06/09	200.000-	SOLD 200 SHARES/UNITS AT 44.16 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$8.00 GOLDMAN SACHS 200 SHARES AT 44.1583 USD 13401001	8.00	8,823.43	8,882.04-	58.61-



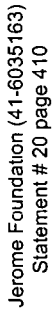
**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/24/09	400.000-	SOLD 400 SHARES/UNITS AT 46.89 ON TRADE DATE 6/24/09 TO SETTLE 6/29/09 COMMISSION \$0.40 DEUTSCHE BANK SECURITIES INC. 400 SHARES AT 46.8925 USD 13401001	0.40	18,756.11	17,764.07-	992.04
8/27/09	500.000-	SOLD 500 SHARES/UNITS AT 51.40 ON TRADE DATE 8/27/09 TO SETTLE 9/01/09 COMMISSION \$5.00 MORGAN STANLEY & CO. 500 SHARES AT 51.4027 USD 13401001	5.00	25,695.68	22,205.08-	3,490.60
9/01/09	480.000-	SOLD 480 SHARES/UNITS AT 51.15 ON TRADE DATE 9/01/09 TO SETTLE 9/04/09 COMMISSION \$8.40 BARCLAYS CAPITAL INC./LE 480 SHARES AT 51.1492 USD 13401001	8.40	24,542.58	21,316.90-	3,225.68
9/04/09	400.000-	SOLD 400 SHARES/UNITS AT 50.64 ON TRADE DATE 9/04/09 TO SETTLE 9/10/09 COMMISSION \$7.00 CITIGROUP GLOBAL MARKETS INC. 400 SHARES AT 50.6427 USD 13401001	7.00	20,249.55	17,764.07-	2,485.48
9/04/09	100.000-	SOLD 100 SHARES/UNITS AT 50.53 ON TRADE DATE 9/04/09 TO SETTLE 9/10/09 COMMISSION \$1.75 INVESTMENT TECHNOLOGY GROUP IN 100 SHARES AT 50.53 USD 13401001	1.75	5,051.12	4,441.02-	610.10

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
9/23/09	500.000-	SOLD 500 SHARES/UNITS AT 50.70 ON TRADE DATE 9/23/09 TO SETTLE 9/28/09 COMMISSION \$1.00 CITIGROUP GLOBAL MARKETS INC. 500 SHARES AT 50.698 USD 13401001	1.00	25,347.34	22,205.08-	3,142.26
9/24/09	1,000.000-	SOLD 1,000 SHARES/UNITS AT 50.72 ON TRADE DATE 9/24/09 TO SETTLE 9/29/09 COMMISSION \$17.50 GOLDMAN SACHS EXECUTION & CLRG 1,000 SHARES AT 50.7214 USD 13401001	17.50	50,702.59	44,410.18-	6,292.41
10/09/09	500.000-	SOLD 500 SHARES/UNITS AT 51.62 ON TRADE DATE 10/09/09 TO SETTLE 10/15/09 COMMISSION \$8.75 CITATION GROUP (THE) 500 SHARES AT 51.6246 USD 13401001	8.75	25,802.89	22,205.09-	3,597.80
3/12/10	500.000-	SOLD 500 SHARES/UNITS AT 61.44 ON TRADE DATE 3/12/10 TO SETTLE 3/17/10 COMMISSION \$10.00 UBS SECURITIES LLC 500 SHARES AT 61.4417 USD 13401001	10.00	30,710.45	22,205.08-	8,505.37
3/12/10	100.000-	SOLD 100 SHARES/UNITS AT 61.33 ON TRADE DATE 3/12/10 TO SETTLE 3/17/10 COMMISSION \$1.75 INVESTMENT TECHNOLOGY GROUP IN 100 SHARES AT 61.3301 USD 13401001	1.75	6,131.18	4,441.02-	1,690.16

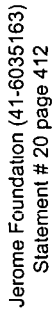


TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/15/10	200.000-	SOLD 200 SHARES/UNITS AT 61.10 ON TRADE DATE 3/15/10 TO SETTLE 3/18/10 COMMISSION \$3.50 INVESTMENT TECHNOLOGY GROUP IN 200 SHARES AT 61.1048 USD 13401001	3.50	12,217.30	8,882.03-	3,335.27
3/24/10	8,270.000-	SOLD 8,270 SHARES/UNITS AT 64.61 ON TRADE DATE 3/24/10 TO SETTLE 3/29/10 COMMISSION \$82.70 DEUTSCHE BANK SECURITIES INC. 8,270 SHARES AT 64.6106 USD 13401001	82.70	534,240.17	367,272.17-	166,968.00
	13,850.000-	ASSET TOTAL	168.70	819,441.69	615,080.95-	204,360.74
6/22/09	930.000-	TIME WARNER CABLE INC CUSIP 88732J207 SOLD 930 SHARES/UNITS AT 30.75 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$18.60 DEUTSCHE BANK SECURITIES INC. 930 SHARES AT 30.75 USD 13401001	18.60	28,578.16	30,499.30-	1,921.14-
6/22/09	2,700.000-	SOLD 2,700 SHARES/UNITS AT 30.45 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$40.50 LYNCH JONES & RYAN 2,700 SHARES AT 30.4517 USD 13401003	40.50	82,176.97	93,114.13-	10,937.16-

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

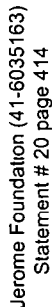
<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
7/01/09	970.000-	SOLD 970 SHARES/UNITS AT 32.08 ON TRADE DATE 7/01/09 TO SETTLE 7/07/09 COMMISSION \$38.80 CITIGROUP GLOBAL MARKETS INC. 970 SHARES AT 32.0809 USD 13401001	38.80	31,078.87	31,811.11-	732.24-
	4,600.000-	ASSET TOTAL	97.90	141,834.00	155,424.54-	13,590.54-
		TIME WARNER INC CUSIP 887317303				
6/22/09	6,700.000-	SOLD 6,700 SHARES/UNITS AT 24.38 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$100.50 LYNCH JONES & RYAN 6,700 SHARES AT 24.3771 USD 13401003	100.50	163,221.87	196,207.46-	32,985.59-
	6,700.000-	ASSET TOTAL	100.50	163,221.87	196,207.46-	32,985.59-
		TITAN INTERNATIONAL INC COM CUSIP 88830M102				
8/25/09	80.000-	SOLD 80 SHARES/UNITS AT 9.10 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$1.60 KNIGHT SECURITIES BROADCORT CA 80 SHARES AT 9.1001 USD 13401002	1.60	726.39	678.52-	47.87



TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/29/09	40.000-	SOLD 40 SHARES/UNITS AT 7.99 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 7.99 USD 13401002	0.80	318.79	339.26-	20.47-
2/24/10	40.000-	SOLD 40 SHARES/UNITS AT 8.33 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 8.331 USD 13401002	0.80	332.51	339.26-	6.75-
3/25/10	3,870.000-	SOLD 3,870 SHARES/UNITS AT 8.79 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$154.80 JP MORGAN SECURITIES, INC 3,870 SHARES AT 8.7868 USD 13401002	154.80	33,849.68	32,823.64-	1,026.04
	4,030.000-	ASSET TOTAL	158.00	35,227.37	34,180.68-	1,046.69
5/01/09	900.000-	TJX COS INC NEW CUSIP 872540109 SOLD 900 SHARES/UNITS AT 27.89 ON TRADE DATE 5/01/09 TO SETTLE 5/06/09 COMMISSION \$15.75 INVESTMENT TECHNOLOGY GROUP IN 900 SHARES AT 27.8932 USD 13401003	15.75	25,087.48	18,519.30-	6,568.18
	900.000-	ASSET TOTAL	15.75	25,087.48	18,519.30-	6,568.18

SCHEDULE OF SECURITY DISPOSITIONS
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/22/09	650.000-	TORCHMARK CORP CUSIP 891027104 SOLD 650 SHARES/UNITS AT 35.76 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$9.75 LYNCH JONES & RYAN 650 SHARES AT 35.7565 USD 13401003	9.75	23,231.38	23,745.28-	513.90-
	650.000-	ASSET TOTAL	9.75	23,231.38	23,745.28-	513.90-
8/27/09	400.000-	TOYOTA MOTOR CORPORATION - ADR CUSIP 892331307 SOLD 400 SHARES/UNITS AT 86.06 ON TRADE DATE 8/27/09 TO SETTLE 9/01/09 COMMISSION \$4.00 MORGAN STANLEY & CO. 400 SHARES AT 86.0592 USD 13401001	4.00	34,418.79	31,023.11-	3,395.68
9/11/09	300.000-	SOLD 300 SHARES/UNITS AT 84.15 ON TRADE DATE 9/11/09 TO SETTLE 9/16/09 COMMISSION \$6.00 GOLDMAN SACHS 300 SHARES AT 84.1491 USD 13401001	6.00	25,238.08	23,267.34-	1,970.74
9/14/09	200.000-	SOLD 200 SHARES/UNITS AT 82.97 ON TRADE DATE 9/14/09 TO SETTLE 9/17/09 COMMISSION \$3.50 INVESTMENT TECHNOLOGY GROUP IN 200 SHARES AT 82.9711 USD 13401001	3.50	16,590.29	15,511.56-	1,078.73



TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
9/14/09	100.000-	SOLD 100 SHARES/UNITS AT 83.00 ON TRADE DATE 9/14/09 TO SETTLE 9/17/09 COMMISSION \$2.00 UBS SECURITIES LLC 100 SHARES AT 82.9959 USD 13401001	2.00	8,297.37	7,755.78-	541.59
9/15/09	300.000-	SOLD 300 SHARES/UNITS AT 82.81 ON TRADE DATE 9/15/09 TO SETTLE 9/18/09 COMMISSION \$6.00 MERRILL LYNCH PIERCE FENNER 300 SHARES AT 82.809 USD 13401001	6.00	24,836.06	23,267.34-	1,568.72
9/16/09	100.000-	SOLD 100 SHARES/UNITS AT 82.03 ON TRADE DATE 9/16/09 TO SETTLE 9/21/09 COMMISSION \$1.00 INVESTMENT TECHNOLOGY GROUP IN 100 SHARES AT 82.035 USD 13401001	1.00	8,202.28	7,755.78-	446.50
9/16/09	300.000-	SOLD 300 SHARES/UNITS AT 81.93 ON TRADE DATE 9/16/09 TO SETTLE 9/21/09 COMMISSION \$5.25 INVESTMENT TECHNOLOGY GROUP IN 300 SHARES AT 81.9257 USD 13401001	5.25	24,571.82	23,267.34-	1,304.48
9/16/09	1,095.000-	SOLD 1,095 SHARES/UNITS AT 81.93 ON TRADE DATE 9/16/09 TO SETTLE 9/21/09 COMMISSION \$21.90 MERRILL LYNCH PIERCE FENNER 1,095 SHARES AT 81.9289 USD 13401001	21.90	89,687.94	84,925.78-	4,762.16



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
9/22/09	290.000-	SOLD 290 SHARES/UNITS AT 83.02 ON TRADE DATE 9/22/09 TO SETTLE 9/25/09 COMMISSION \$5.80 MERRILL LYNCH PIERCE FENNER 290 SHARES AT 83.0198 USD 13401001	5.80	24,069.32	22,491.76-	1,577.56
	3,085.000-	ASSET TOTAL	55.45	255,911.95	239,265.79-	16,646.16
7/30/09	720.000-	TRANSOCEAN LTD. CUSIP H8817H100 SOLD 720 SHARES/UNITS AT 78.64 ON TRADE DATE 7/30/09 TO SETTLE 8/04/09 COMMISSION \$14.40 UBS SECURITIES LLC 720 SHARES AT 78.6445 USD 13401001	14.40	56,608.18	39,433.53-	17,174.65
7/31/09	715.000-	SOLD 715 SHARES/UNITS AT 78.62 ON TRADE DATE 7/31/09 TO SETTLE 8/05/09 COMMISSION \$1.43 CITIGROUP GLOBAL MARKETS INC. 715 SHARES AT 78.6199 USD 13401001	1.43	56,210.35	39,159.67-	17,050.68
3/23/10	2,800.000-	SOLD 2,800 SHARES/UNITS AT 81.71 ON TRADE DATE 3/23/10 TO SETTLE 3/26/10 COMMISSION \$56.00 INSTINET 2,800 SHARES AT 81.7065 USD 13401004	56.00	228,719.29	211,078.84-	17,640.45
	4,235.000-	ASSET TOTAL	71.83	341,537.82	289,672.04-	51,865.78

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

JEROME FOUNDATION-CONSOLIDATED A/C
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/22/09	2,300.000-	TRAVELERS COMPANIES, INC CUSIP 89417E109 SOLD 2,300 SHARES/UNITS AT 41.79 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$34.50 LYNCH JONES & RYAN 2,300 SHARES AT 41.7947 USD 13401003	34.50	96,090.83	108,590.73-	12,499.90-
	2,300.000-	ASSET TOTAL	34.50	96,090.83	108,590.73-	12,499.90-
12/29/09	10,000-	TRIUMPH GROUP INC NEW COM CUSIP 896818101 SOLD 10 SHARES/UNITS AT 48.32 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.20 KNIGHT SECURITIES BROADCORT CA 10 SHARES AT 48.32 USD 13401002	0.20	482.99	492.74-	9.75-
2/24/10	10,000-	SOLD 10 SHARES/UNITS AT 52.13 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.20 KNIGHT SECURITIES BROADCORT CA 10 SHARES AT 52.13 USD 13401002	0.20	521.09	492.74-	28.35
3/25/10	1,200.000-	SOLD 1,200 SHARES/UNITS AT 70.55 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$48.00 JP MORGAN SECURITIES, INC 1,200 SHARES AT 70.5475 USD 13401002	48.00	84,607.92	59,128.81-	25,479.11

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

JEROME FOUNDATION-CONSOLIDATED A/C
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	1,220,000-	ASSET TOTAL	48.40	85,612.00	60,114.29-	25,497.71
		TRUE RELIGION APPAREL INC CUSIP 89784N104				
12/29/09	20,000-	SOLD 20 SHARES/UNITS AT 18.76 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 18.76 USD 13401002	0.40	374.79	375.59-	0.80-
2/24/10	20,000-	SOLD 20 SHARES/UNITS AT 20.29 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 20.295 USD 13401002	0.40	405.49	378.55-	26.94
3/25/10	2,590,000-	SOLD 2,590 SHARES/UNITS AT 29.80 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$103.60 JP MORGAN SECURITIES, INC 2,590 SHARES AT 29.8017 USD 13401002	103.60	77,081.81	49,021.66-	28,060.15
	2,630,000-	ASSET TOTAL	104.40	77,862.09	49,775.80-	28,086.29
		TTM TECHNOLOGIES INC CUSIP 87305R109				

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

JEROME FOUNDATION-CONSOLIDATED A/C
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/06/09	60.000-	SOLD 60 SHARES/UNITS AT 8.32 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$1.20 KNIGHT SECURITIES BROADCORT CA 60 SHARES AT 8.32 USD 13401002	1.20	497.98	668.36-	170.38-
8/25/09	140.000-	SOLD 140 SHARES/UNITS AT 10.28 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$2.80 KNIGHT SECURITIES BROADCORT CA 140 SHARES AT 10.2821 USD 13401002	2.80	1,436.65	1,559.49-	122.84-
12/29/09	60.000-	SOLD 60 SHARES/UNITS AT 11.68 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$1.20 KNIGHT SECURITIES BROADCORT CA 60 SHARES AT 11.68 USD 13401002	1.20	699.58	668.36-	31.22
2/24/10	60.000-	SOLD 60 SHARES/UNITS AT 8.40 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$1.20 KNIGHT SECURITIES BROADCORT CA 60 SHARES AT 8.3958 USD 13401002	1.20	502.54	668.35-	165.81-
3/25/10	6,550.000-	SOLD 6,550 SHARES/UNITS AT 9.12 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$262.00 JP MORGAN SECURITIES, INC 6,550 SHARES AT 9.1162 USD 13401002	262.00	59,448.35	72,962.04-	13,513.69-
6,870.000- ASSET TOTAL			268.40	62,585.10	76,526.60-	13,941.50-

SCHEDULE OF SECURITY DISPOSITIONS
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
8/25/09	50.000-	TUTOR PERINI CORP CUSIP 901109108 SHARES/UNITS AT 20.42 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$1.00 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 20.42 USD 13401002	1.00	1,019.97	1,103.12-	83.15-
12/29/09	30.000-	SOLD 30 SHARES/UNITS AT 18.92 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 18.92 USD 13401002	0.60	566.99	643.78-	76.79-
2/24/10	30.000-	SOLD 30 SHARES/UNITS AT 21.27 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 21.27 USD 13401002	0.60	637.49	643.78-	6.29-
3/25/10	3,070.000-	SOLD 3,070 SHARES/UNITS AT 23.07 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$122.80 JP MORGAN SECURITIES, INC 3,070 SHARES AT 23.0716 USD 13401002	122.80	70,706.11	65,880.16-	4,825.95
3,180.000- ASSET TOTAL			125.00	72,930.56	68,270.84-	4,659.72

TYCO ELECTRONICS LTD
CUSIP G9144P105

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/22/09	4,700.000-	SOLD 4,700 SHARES/UNITS AT 19.18 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$70.50 LYNCH JONES & RYAN 4,700 SHARES AT 19.1763 USD 13401003	70.50	90,055.79	75,278.21-	14,777.58
	4,700.000-	ASSET TOTAL	70.50	90,055.79	75,278.21-	14,777.58
6/22/09	4,300.000-	TYSON FOODS INC CL A DEL CUSIP 902494103 SOLD 4,300 SHARES/UNITS AT 12.12 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$64.50 LYNCH JONES & RYAN 4,300 SHARES AT 12.1188 USD 13401003	64.50	52,045.00	62,688.69-	10,643.69-
	4,300.000-	ASSET TOTAL	64.50	52,045.00	62,688.69-	10,643.69-
5/06/09	50.000-	UAL CORP CUSIP 902549807 SOLD 50 SHARES/UNITS AT 6.27 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$1.00 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 6.27 USD 13401002	1.00	312.49	474.82-	162.33-

SCHEDULE OF SECURITY DISPOSITIONS
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/10/09	6,370.000-	SOLD 6,370 SHARES/UNITS AT 4.40 ON TRADE DATE 6/10/09 TO SETTLE 6/15/09 COMMISSION \$191.10 CITIGROUP GLOBAL MARKETS INC. 6,370 SHARES AT 4.3976 USD 13401002	191.10	27,820.89	57,014.31-	29,193.42-
	6,420.000-	ASSET TOTAL	192.10	28,133.38	57,489.13-	29,355.75-
5/06/09	30.000-	UMPOUA HOLDINGS CORP CUSIP 904214103 SOLD 30 SHARES/UNITS AT 10.39 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 10.39 USD 13401002	0.60	311.09	549.40-	238.31-
8/25/09	100.000-	SOLD 100 SHARES/UNITS AT 10.06 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$2.00 KNIGHT SECURITIES BROADCORT CA 100 SHARES AT 10.0601 USD 13401002	2.00	1,003.98	1,527.20-	523.22-
12/29/09	50.000-	SOLD 50 SHARES/UNITS AT 13.25 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$1.00 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 13.25 USD 13401002	1.00	661.48	744.06-	82.58-



**SCHEDULE OF SECURITY DISPOSITIONS
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**JEROME FOUNDATION-CONSOLIDATED A/C
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
2/24/10	50.000-	SOLD 50 SHARES/UNITS AT 12.44 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$1.00 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 12.44 USD 13401002	1.00	620.99	744.09-	123.10-
3/25/10	5,310.000-	SOLD 5,310 SHARES/UNITS AT 13.57 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$212.40 JP MORGAN SECURITIES, INC 5,310 SHARES AT 13.5694 USD 13401002	212.40	71,840.19	79,022.88-	7,182.69-
	5,540.000-	ASSET TOTAL	217.00	74,437.73	82,587.63-	8,149.90-
7/10/09	400.000-	UNION PACIFIC CORP CUSIP 907818108 SOLD 400 SHARES/UNITS AT 49.47 ON TRADE DATE 7/10/09 TO SETTLE 7/15/09 COMMISSION \$7.00 CITIGROUP GLOBAL MARKETS INC. 400 SHARES AT 49.4691 USD 13401001	7.00	19,780.13	18,919.19-	860.94
9/11/09	100.000-	SOLD 100 SHARES/UNITS AT 63.42 ON TRADE DATE 9/11/09 TO SETTLE 9/16/09 COMMISSION \$2.00 JP MORGAN SECURITIES, INC. 100 SHARES AT 63.425 USD 13401001	2.00	6,340.33	4,729.80-	1,610.53

SCHEDULE OF SECURITY DISPOSITIONS
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
9/11/09	100.000-	SOLD 100 SHARES/UNITS AT 62.76 ON TRADE DATE 9/11/09 TO SETTLE 9/16/09 COMMISSION \$1.00 PIPELINE TRADING SYSTEMS LLC 100 SHARES AT 62.7642 USD 13401001	1.00	6,275.25	4,729.79-	1,545.46
9/11/09	500.000-	SOLD 500 SHARES/UNITS AT 63.09 ON TRADE DATE 9/11/09 TO SETTLE 9/16/09 COMMISSION \$10.00 FRIEDMAN BILLINGS & RAMSEY 500 SHARES AT 63.0878 USD 13401001	10.00	31,533.08	23,648.98-	7,884.10
10/28/09	500.000-	SOLD 500 SHARES/UNITS AT 56.02 ON TRADE DATE 10/28/09 TO SETTLE 11/02/09 COMMISSION \$8.75 INVESTMENT TECHNOLOGY GROUP IN 500 SHARES AT 56.0184 USD 13401001	8.75	27,999.73	23,648.97-	4,350.76
10/28/09	200.000-	SOLD 200 SHARES/UNITS AT 56.08 ON TRADE DATE 10/28/09 TO SETTLE 11/02/09 COMMISSION \$3.50 INVESTMENT TECHNOLOGY GROUP IN 200 SHARES AT 56.0801 USD 13401001	3.50	11,212.23	9,459.60-	1,752.63
11/03/09	300.000-	SOLD 300 SHARES/UNITS AT 58.78 ON TRADE DATE 11/03/09 TO SETTLE 11/06/09 COMMISSION \$6.00 UBS SECURITIES LLC 300 SHARES AT 58.778 USD 13401001	6.00	17,626.94	14,189.39-	3,437.55

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/03/09	100.000-	SOLD 100 SHARES/UNITS AT 58.91 ON TRADE DATE 11/03/09 TO SETTLE 11/06/09 COMMISSION \$1.75 INVESTMENT TECHNOLOGY GROUP IN 100 SHARES AT 58.9128 USD 13401001	1.75	5,889.37	4,729.80-	1,159.57
11/03/09	500.000-	SOLD 500 SHARES/UNITS AT 58.70 ON TRADE DATE 11/03/09 TO SETTLE 11/06/09 COMMISSION \$8.75 INVESTMENT TECHNOLOGY GROUP IN 500 SHARES AT 58.7037 USD 13401001	8.75	29,342.34	23,648.97-	5,693.37
11/24/09	760.000-	SOLD 760 SHARES/UNITS AT 64.67 ON TRADE DATE 11/24/09 TO SETTLE 11/30/09 COMMISSION \$30.40 FRIEDMAN BILLINGS & RAMSEY 760 SHARES AT 64.6651 USD 13401001	30.40	49,113.81	35,946.45-	13,167.36
12/02/09	945.000-	SOLD 945 SHARES/UNITS AT 64.58 ON TRADE DATE 12/02/09 TO SETTLE 12/07/09 COMMISSION \$37.80 CREDIT SUISSE SECURITIES (USA) 945 SHARES AT 64.5753 USD 13401001	37.80	60,984.29	44,696.58-	16,287.71
	4,405.000-	ASSET TOTAL	116.95	266,097.50	208,347.52-	57,749.98

UNIT CORP
CUSIP 909218109



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
8/25/09	30.000-	SOLD 30 SHARES/UNITS AT 39.82 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 39.82 USD 13401002	0.60	1,193.97	936.12-	257.85
12/29/09	20.000-	SOLD 20 SHARES/UNITS AT 43.53 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 43.53 USD 13401002	0.40	870.18	644.95-	225.23
2/24/10	10.000-	SOLD 10 SHARES/UNITS AT 44.21 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.20 KNIGHT SECURITIES BROADCORT CA 10 SHARES AT 44.2084 USD 13401002	0.20	441.87	322.47-	119.40
3/25/10	1,540.000-	SOLD 1,540 SHARES/UNITS AT 43.89 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$61.60 JP MORGAN SECURITIES, INC 1,540 SHARES AT 43.8927 USD 13401002	61.60	67,532.30	49,660.80-	17,871.50
	1,600.000-	ASSET TOTAL	62.80	70,038.32	51,564.34-	18,473.98
		UNITED FIRE & CAS CO CUSIP 910331107				



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/06/09	20.000-	SOLD 20 SHARES/UNITS AT 18.75 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 18.75 USD 13401002	0.40	374.59	586.80-	212.21-
8/25/09	50.000-	SOLD 50 SHARES/UNITS AT 20.85 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$1.00 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 20.85 USD 13401002	1.00	1,041.47	1,323.24-	281.77-
12/29/09	30.000-	SOLD 30 SHARES/UNITS AT 18.18 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 18.18 USD 13401002	0.60	544.79	760.28-	215.49-
2/24/10	30.000-	SOLD 30 SHARES/UNITS AT 17.83 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 17.8321 USD 13401002	0.60	534.35	760.28-	225.93-
3/25/10	3,010.000-	SOLD 3,010 SHARES/UNITS AT 18.44 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$120.40 JP MORGAN SECURITIES, INC 3,010 SHARES AT 18.4359 USD 13401002	120.40	55,370.95	76,281.81-	20,910.86-
3,140.000- ASSET TOTAL			123.00	57,866.15	79,712.41-	21,846.26-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
1/08/10	400.000-	UNITED PARCEL SERVICE-CL B CUSIP 911312106 SOLD 400 SHARES/UNITS AT 59.99 ON TRADE DATE 1/08/10 TO SETTLE 1/13/10 COMMISSION \$8.00 LIQUIDNET INC 400 SHARES AT 59.995 USD 13401001	8.00	23,989.38	23,404.40-	584.98
1/08/10	245.000-	SOLD 245 SHARES/UNITS AT 59.77 ON TRADE DATE 1/08/10 TO SETTLE 1/13/10 COMMISSION \$4.29 CITIGROUP GLOBAL MARKETS, INC. 245 SHARES AT 59.7676 USD 13401001	4.29	14,638.39	14,335.20-	303.19
1/12/10	800.000-	SOLD 800 SHARES/UNITS AT 62.60 ON TRADE DATE 1/12/10 TO SETTLE 1/15/10 COMMISSION \$32.00 GOLDMAN SACHS 800 SHARES AT 62.6025 USD 13401001	32.00	50,049.36	46,808.80-	3,240.56
1/20/10	600.000-	SOLD 600 SHARES/UNITS AT 60.90 ON TRADE DATE 1/20/10 TO SETTLE 1/25/10 COMMISSION \$24.00 JP MORGAN SECURITIES, INC 600 SHARES AT 60.9047 USD 13401001	24.00	36,518.35	35,106.60-	1,411.75
1/20/10	100.000-	SOLD 100 SHARES/UNITS AT 60.93 ON TRADE DATE 1/20/10 TO SETTLE 1/25/10 COMMISSION \$1.75 INVESTMENT TECHNOLOGY GROUP IN 100 SHARES AT 60.9293 USD 13401001	1.75	6,091.10	5,851.10-	240.00



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
1/22/10	955.000-	SOLD 955 SHARES/UNITS AT 59.02 ON TRADE DATE 1/22/10 TO SETTLE 1/27/10 COMMISSION \$38.20 MORGAN STANLEY & CO. 955 SHARES AT 59.021 USD 13401001	38.20	56,326.14	55,878.01-	448.13
	3,100.000-	ASSET TOTAL	108.24	187,612.72	181,384.11-	6,228.61
10/14/09	600.000-	UNITED TECHNOLOGIES CORP CUSIP 913017109 SOLD 600 SHARES/UNITS AT 63.30 ON TRADE DATE 10/14/09 TO SETTLE 10/19/09 COMMISSION \$24.00 SG AMERICAS SECURITIES 600 SHARES AT 63.3048 USD 13401001	24.00	37,957.90	34,654.72-	3,303.18
10/14/09	200.000-	SOLD 200 SHARES/UNITS AT 63.25 ON TRADE DATE 10/14/09 TO SETTLE 10/19/09 COMMISSION \$8.00 SG AMERICAS SECURITIES 200 SHARES AT 63.2486 USD 13401001	8.00	12,641.39	11,551.57-	1,089.82
10/15/09	860.000-	SOLD 860 SHARES/UNITS AT 64.27 ON TRADE DATE 10/15/09 TO SETTLE 10/20/09 COMMISSION \$15.05 FIDELITY CAPITAL MARKETS (DIV 860 SHARES AT 64.2741 USD 13401001	15.05	55,259.25	49,671.77-	5,587.48

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/23/09	1,000.000-	SOLD 1,000 SHARES/UNITS AT 65.94 ON TRADE DATE 10/23/09 TO SETTLE 10/28/09 COMMISSION \$17.50 INVESTMENT TECHNOLOGY GROUP IN 1,000 SHARES AT 65.9443 USD 13401001	17.50	65,925.10	57,757.86-	8,167.24
10/23/09	200.000-	SOLD 200 SHARES/UNITS AT 65.81 ON TRADE DATE 10/23/09 TO SETTLE 10/28/09 COMMISSION \$3.50 INVESTMENT TECHNOLOGY GROUP IN 200 SHARES AT 65.8147 USD 13401001	3.50	13,159.10	11,551.58-	1,607.52
10/23/09	500.000-	SOLD 500 SHARES/UNITS AT 65.85 ON TRADE DATE 10/23/09 TO SETTLE 10/28/09 COMMISSION \$20.00 MORGAN STANLEY & CO. 500 SHARES AT 65.8502 USD 13401001	20.00	32,904.25	28,878.93-	4,025.32
11/16/09	700.000-	SOLD 700 SHARES/UNITS AT 68.84 ON TRADE DATE 11/16/09 TO SETTLE 11/19/09 COMMISSION \$12.25 CITIGROUP GLOBAL MARKETS INC. 700 SHARES AT 68.8366 USD 13401001	12.25	48,172.13	40,430.50-	7,741.63
11/17/09	700.000-	SOLD 700 SHARES/UNITS AT 69.69 ON TRADE DATE 11/17/09 TO SETTLE 11/20/09 COMMISSION \$28.00 SG AMERICAS SECURITIES 700 SHARES AT 69.69 USD 13401001	28.00	48,753.74	40,430.50-	8,323.24



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/18/09	900.000-	SOLD 900 SHARES/UNITS AT 68.65 ON TRADE DATE 11/18/09 TO SETTLE 11/23/09 COMMISSION \$15.75 GOLDMAN SACHS EXECUTION & CLRG 900 SHARES AT 68.6451 USD 13401001	15.75	61,763.25	51,982.08-	9,781.17
11/18/09	140.000-	SOLD 140 SHARES/UNITS AT 68.48 ON TRADE DATE 11/18/09 TO SETTLE 11/23/09 COMMISSION \$2.45 GOLDMAN SACHS EXECUTION & CLRG 140 SHARES AT 68.4824 USD 13401001	2.45	9,584.84	8,086.10-	1,498.74
3/23/10	2,400.000-	SOLD 2,400 SHARES/UNITS AT 72.73 ON TRADE DATE 3/23/10 TO SETTLE 3/26/10 COMMISSION \$48.00 INSTINET 2,400 SHARES AT 72.7268 USD 13401004	48.00	174,494.10	123,159.12-	51,334.98
	8,200.000-	ASSET TOTAL	194.50	560,615.05	458,154.73-	102,460.32
8/25/09	30.000-	UNITIL CORP CUSIP 913259107 SOLD 30 SHARES/UNITS AT 22.05 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 22.05 USD 13401002	0.60	660.88	611.37-	49.51

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/29/09	10.000-	SOLD 10 SHARES/UNITS AT 22.69 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.20 KNIGHT SECURITIES BROADCORT CA 10 SHARES AT 22.69 USD 13401002	0.20	226.69	203.79-	22.90
2/24/10	10.000-	SOLD 10 SHARES/UNITS AT 21.87 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.20 KNIGHT SECURITIES BROADCORT CA 10 SHARES AT 21.87 USD 13401002	0.20	218.51	203.79-	14.72
3/25/10	1,440.000-	SOLD 1,440 SHARES/UNITS AT 23.29 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$57.60 JP MORGAN SECURITIES, INC 1,440 SHARES AT 23.2897 USD 13401002	57.60	33,479.14	29,345.64-	4,133.50
	1,490.000-	ASSET TOTAL	58.60	34,585.22	30,364.59-	4,220.63
6/22/09	1,600.000-	UNUM GROUP CUSIP 91529Y106 SOLD 1,600 SHARES/UNITS AT 15.36 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$24.00 LYNCH JONES & RYAN 1,600 SHARES AT 15.3612 USD 13401003	24.00	24,553.28	23,276.96-	1,276.32
	1,600.000-	ASSET TOTAL	24.00	24,553.28	23,276.96-	1,276.32

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/05/09	230.000-	URBAN OUTFITTERS INCORPORATED CUSIP 917047102 SOLD 230 SHARES/UNITS AT 20.59 ON TRADE DATE 5/05/09 TO SETTLE 5/08/09 COMMISSION \$9.20 LIQUIDNET INC 230 SHARES AT 20.595 USD 13401002	9.20	4,727.52	3,523.97-	1,203.55
5/06/09	20.000-	SOLD 20 SHARES/UNITS AT 21.13 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 21.13 USD 13401002	0.40	422.18	306.43-	115.75
5/14/09	760.000-	SOLD 760 SHARES/UNITS AT 19.78 ON TRADE DATE 5/14/09 TO SETTLE 5/19/09 COMMISSION \$30.40 CITIGROUP GLOBAL MARKETS INC. 760 SHARES AT 19.777 USD 13401002	30.40	14,999.73	11,644.43-	3,355.30
6/10/09	1,650.000-	SOLD 1,650 SHARES/UNITS AT 21.80 ON TRADE DATE 6/10/09 TO SETTLE 6/15/09 COMMISSION \$66.00 STERNE AGEE & LEACH INC. 1,650 SHARES AT 21.7993 USD 13401002	66.00	35,901.92	25,280.67-	10,621.25
	2,660.000-	ASSET TOTAL	106.00	56,051.35	40,755.50-	15,295.85

US BANCORP DEL NEW
CUSIP 902973304

SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/23/10	4,500.000-	SOLD 4,500 SHARES/UNITS AT 26.12 ON TRADE DATE 3/23/10 TO SETTLE 3/26/10 COMMISSION \$90.00 INSTINET 4,500 SHARES AT 26.1196 USD 13401004	90.00	117,446.70	80,637.12-	36,809.58
	4,500.000-	ASSET TOTAL	90.00	117,446.70	80,637.12-	36,809.58
5/06/09	80.000-	USEC INC. CUSIP 90333E108 SOLD 80 SHARES/UNITS AT 7.06 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$1.60 KNIGHT SECURITIES BROADCORT CA 80 SHARES AT 7.06 USD 13401002	1.60	563.18	422.12-	141.06
8/25/09	180.000-	SOLD 180 SHARES/UNITS AT 4.61 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$3.60 KNIGHT SECURITIES BROADCORT CA 180 SHARES AT 4.6101 USD 13401002	3.60	826.20	949.77-	123.57-
12/29/09	80.000-	SOLD 80 SHARES/UNITS AT 3.88 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$1.60 KNIGHT SECURITIES BROADCORT CA 80 SHARES AT 3.88 USD 13401002	1.60	308.79	422.12-	113.33-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

JEROME FOUNDATION-CONSOLIDATED A/C
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
1/19/10	680.000-	SOLD 680 SHARES/UNITS AT 4.02 ON TRADE DATE 1/19/10 TO SETTLE 1/22/10 COMMISSION \$6.80 FIDELITY CAPITAL MARKETS (DIV 680 SHARES AT 4.0172 USD 13401002	6.80	2,724.86	3,588.02-	863.16-
1/19/10	680.000-	SOLD 680 SHARES/UNITS AT 4.00 ON TRADE DATE 1/19/10 TO SETTLE 1/22/10 COMMISSION \$20.40 JEFFERIES & COMPANY, INC. 680 SHARES AT 4.0034 USD 13401002	20.40	2,701.87	3,588.01-	886.14-
1/20/10	740.000-	SOLD 740 SHARES/UNITS AT 3.95 ON TRADE DATE 1/20/10 TO SETTLE 1/25/10 COMMISSION \$7.40 BNY BROKERAGE INC. 740 SHARES AT 3.9547 USD 13401002	7.40	2,919.04	3,904.61-	985.57-
1/21/10	3,690.000-	SOLD 3,690 SHARES/UNITS AT 3.86 ON TRADE DATE 1/21/10 TO SETTLE 1/26/10 COMMISSION \$110.70 CITIGROUP GLOBAL MARKETS INC. 3,690 SHARES AT 3.8639 USD 13401002	110.70	14,146.90	19,470.26-	5,323.36-
1/22/10	3,010.000-	SOLD 3,010 SHARES/UNITS AT 3.78 ON TRADE DATE 1/22/10 TO SETTLE 1/27/10 COMMISSION \$90.30 LONGBOW SECURITIES LLC 3,010 SHARES AT 3.7777 USD 13401002	90.30	11,280.43	15,882.25-	4,601.82-
	9,140.000-	ASSET TOTAL	242.40	35,471.27	48,227.16-	12,755.89-

SCHEDULE OF SECURITY DISPOSITIONS
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ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/02/09	500.000-	VALE SA ADR CUSIP 91912E105 SOLD 500 SHARES/UNITS AT 17.58 ON TRADE DATE 7/02/09 TO SETTLE 7/08/09 COMMISSION \$20.00 GOLDMAN SACHS 500 SHARES AT 17.5758 USD 13401001	20.00	8,767.67	10,302.90-	1,535.23-
2/11/10	1,800.000-	SOLD 1,800 SHARES/UNITS AT 25.95 ON TRADE DATE 2/11/10 TO SETTLE 2/17/10 COMMISSION \$72.00 JP MORGAN SECURITIES, INC 1,800 SHARES AT 25.9534 USD 13401001	72.00	46,643.52	50,428.68-	3,785.16-
2/12/10	1,800.000-	SOLD 1,800 SHARES/UNITS AT 26.58 ON TRADE DATE 2/12/10 TO SETTLE 2/18/10 COMMISSION \$72.00 JP MORGAN SECURITIES, INC 1,800 SHARES AT 26.5761 USD 13401001	72.00	47,764.37	50,428.68-	2,664.31-
2/24/10	1,000.000-	SOLD 1,000 SHARES/UNITS AT 27.96 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$2.00 GOLDMAN SACHS EXECUTION & CLRG 1,000 SHARES AT 27.9585 USD 13401001	2.00	27,956.14	28,015.94-	59.80-
3/24/10	3,450.000-	SOLD 3,450 SHARES/UNITS AT 31.28 ON TRADE DATE 3/24/10 TO SETTLE 3/29/10 COMMISSION \$34.50 DEUTSCHE BANK SECURITIES INC. 3,450 SHARES AT 31.2787 USD 13401001	34.50	107,875.64	96,655.00-	11,220.64



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	8,550.000-	ASSET TOTAL	200.50	239,007.34	235,831.20-	3,176.14
		VERIGY LTD CUSIP Y93691106				
5/06/09	50.000-	SOLD 50 SHARES/UNITS AT 11.21 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$1.00 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 11.21 USD 13401002	1.00	559.48	877.22-	317.74-
5/20/09	760.000-	SOLD 760 SHARES/UNITS AT 11.58 ON TRADE DATE 5/20/09 TO SETTLE 5/26/09 COMMISSION \$7.60 CREDIT SUISSE SECURITIES (USA) 760 SHARES AT 11.5845 USD 13401002	7.60	8,796.39	13,333.75-	4,537.36-
5/21/09	870.000-	SOLD 870 SHARES/UNITS AT 11.19 ON TRADE DATE 5/21/09 TO SETTLE 5/27/09 COMMISSION \$8.70 CREDIT SUISSE SECURITIES (USA) 870 SHARES AT 11.1856 USD 13401002	8.70	9,722.51	15,263.64-	5,541.13-
8/25/09	70.000-	SOLD 70 SHARES/UNITS AT 10.91 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$1.40 KNIGHT SECURITIES BROADCORT CA 70 SHARES AT 10.9101 USD 13401002	1.40	762.29	1,228.11-	465.82-

SCHEDULE OF SECURITY DISPOSITIONS
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ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/09/09	560.000-	SOLD 560 SHARES/UNITS AT 9.45 ON TRADE DATE 11/09/09 TO SETTLE 11/13/09 COMMISSION \$22.40 WEEDEN & COMPANY 560 SHARES AT 9.4495 USD 13401002	22.40	5,269.18	9,824.87-	4,555.69-
11/09/09	370.000-	SOLD 370 SHARES/UNITS AT 9.39 ON TRADE DATE 11/09/09 TO SETTLE 11/13/09 COMMISSION \$14.80 INVESTMENT TECHNOLOGY GROUP IN 370 SHARES AT 9.395 USD 13401002	14.80	3,461.26	6,491.43-	3,030.17-
11/10/09	450.000-	SOLD 450 SHARES/UNITS AT 9.35 ON TRADE DATE 11/10/09 TO SETTLE 11/16/09 COMMISSION \$18.00 WEEDEN & COMPANY 450 SHARES AT 9.3457 USD 13401002	18.00	4,187.46	7,894.99-	3,707.53-
11/11/09	1,200.000-	SOLD 1,200 SHARES/UNITS AT 9.40 ON TRADE DATE 11/11/09 TO SETTLE 11/16/09 COMMISSION \$48.00 CITIGROUP GLOBAL MARKETS, INC. 1,200 SHARES AT 9.3958 USD 13401002	48.00	11,226.67	21,053.30-	9,826.63-
11/12/09	200.000-	SOLD 200 SHARES/UNITS AT 9.26 ON TRADE DATE 11/12/09 TO SETTLE 11/17/09 COMMISSION \$8.00 WEEDEN & COMPANY 200 SHARES AT 9.2565 USD 13401002	8.00	1,843.25	3,508.88-	1,665.63-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/13/09	460.000-	SOLD 460 SHARES/UNITS AT 9.27 ON TRADE DATE 11/13/09 TO SETTLE 11/18/09 COMMISSION \$18.40 WEEDEN & COMPANY 460 SHARES AT 9.2655 USD 13401002	18.40	4,243.62	8,070.43-	3,826.81-
	4,990.000-	ASSET TOTAL	148.30	50,072.11	87,546.62-	37,474.51-
10/07/09	1,900.000-	VERISK ANALYTICS INC CUSIP 92345Y106 SOLD 1,900 SHARES/UNITS AT 27.37 ON TRADE DATE 10/07/09 TO SETTLE 10/13/09 COMMISSION \$76.00 MORGAN STANLEY & CO. 1,900 SHARES AT 27.3666 USD 13401001	76.00	51,919.20	41,800.00-	10,119.20
	1,900.000-	ASSET TOTAL	76.00	51,919.20	41,800.00-	10,119.20
3/24/10	3,600.000-	VERTEX PHARMACEUTICALS INC COM CUSIP 92532F100 SOLD 3,600 SHARES/UNITS AT 42.00 ON TRADE DATE 3/24/10 TO SETTLE 3/29/10 COMMISSION \$36.00 DEUTSCHE BANK SECURITIES INC. 3,600 SHARES AT 41.9983 USD 13401001	36.00	151,155.95	123,359.14-	27,796.81
	3,600.000-	ASSET TOTAL	36.00	151,155.95	123,359.14-	27,796.81

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/12/09	200.000-	VESTAS WIND SYS A/S UTD KINGDOM ADR CUSIP 925458101	4.00	4,235.64	3,830.56-	405.08
		200.000- SOLD 200 SHARES/UNITS AT 21.20 ON TRADE DATE 10/12/09 TO SETTLE 10/15/09 COMMISSION \$4.00 ABN AMRO SECURITIES 200 SHARES AT 21.1982 USD 13401001				
10/13/09	200.000-	SOLD 200 SHARES/UNITS AT 21.36 ON TRADE DATE 10/13/09 TO SETTLE 10/16/09 COMMISSION \$4.00 ABN AMRO SECURITIES 200 SHARES AT 21.3553 USD 13401001	4.00	4,267.06	3,830.56-	436.50
12/02/09	215.000-	SOLD 215 SHARES/UNITS AT 23.76 ON TRADE DATE 12/02/09 TO SETTLE 12/07/09 COMMISSION \$8.60 UBS SECURITIES LLC 215 SHARES AT 23.755986 USD 13401001	8.60	5,098.80	4,117.85-	980.95
12/03/09	2,400.000-	SOLD 2,400 SHARES/UNITS AT 23.85 ON TRADE DATE 12/03/09 TO SETTLE 12/08/09 COMMISSION \$48.00 ABN AMRO SECURITIES 2,400 SHARES AT 23.8546 USD 13401001	48.00	57,203.04	45,966.74-	11,236.30
3/24/10	5,285.000-	SOLD 5,285 SHARES/UNITS AT 17.48 ON TRADE DATE 3/24/10 TO SETTLE 3/29/10 COMMISSION \$52.85 DEUTSCHE BANK SECURITIES INC. 5,285 SHARES AT 17.4784 USD 13401001	52.85	92,319.31	101,222.60-	8,903.29-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

JEROME FOUNDATION-CONSOLIDATED A/C
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	8,300,000-	ASSET TOTAL	117.45	163,123.85	158,968.31-	4,155.54
		VIACOM INC NEW CUSIP 92553P201				
6/22/09	2,300,000-	SOLD 2,300 SHARES/UNITS AT 22.23 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$34.50 LYNCH JONES & RYAN 2,300 SHARES AT 22.2259 USD 13401003	34.50	51,083.75	40,641.00-	10,442.75
	2,300,000-	ASSET TOTAL	34.50	51,083.75	40,641.00-	10,442.75
		VISA INC-CLASS A SHRS CUSIP 92826C839				
9/14/09	700,000-	SOLD 700 SHARES/UNITS AT 72.59 ON TRADE DATE 9/14/09 TO SETTLE 9/17/09 COMMISSION \$12.25 GOLDMAN SACHS EXECUTION & CLRG 700 SHARES AT 72.5865 USD 13401001	12.25	50,796.99	42,693.63-	8,103.36
9/22/09	300,000-	SOLD 300 SHARES/UNITS AT 74.23 ON TRADE DATE 9/22/09 TO SETTLE 9/25/09 COMMISSION \$12.00 BARCLAYS CAPITAL INC./LE 300 SHARES AT 74.2298 USD 13401001	12.00	22,256.36	18,297.26-	3,959.10

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
9/29/09	1,000.000-	SOLD 1,000 SHARES/UNITS AT 69.70 ON TRADE DATE 9/29/09 TO SETTLE 10/02/09 COMMISSION \$5.00 CITATION GROUP (THE) 1,000 SHARES AT 69.6975 USD 13401001	5.00	69,690.70	60,990.89-	8,699.81
9/30/09	1,100.000-	SOLD 1,100 SHARES/UNITS AT 68.91 ON TRADE DATE 9/30/09 TO SETTLE 10/05/09 COMMISSION \$5.50 CITATION GROUP (THE) 1,100 SHARES AT 68.9098 USD 13401001	5.50	75,793.33	67,089.98-	8,703.35
	3,100.000-	ASSET TOTAL	34.75	218,537.38	189,071.76-	29,465.62
6/22/09	2,800.000-	VODAFONE GROUP PLC NEW ADR CUSIP 92857W209				
	2,800.000-	SOLD 2,800 SHARES/UNITS AT 19.46 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$42.00 LYNCH JONES & RYAN 2,800 SHARES AT 19.4604 USD 13401003	42.00	54,445.71	53,772.88-	672.83
	2,800.000-	ASSET TOTAL	42.00	54,445.71	53,772.88-	672.83
		VOLCOM INC CUSIP 92864N101				

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
5/06/09	30.000-	SOLD 30 SHARES/UNITS AT 14.71 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 14.7101 USD 13401002	0.60	440.68	529.76-	89.08-
8/25/09	80.000-	SOLD 80 SHARES/UNITS AT 13.79 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$1.60 KNIGHT SECURITIES BROADCORT CA 80 SHARES AT 13.7901 USD 13401002	1.60	1,101.58	1,412.71-	311.13-
12/29/09	40.000-	SOLD 40 SHARES/UNITS AT 16.71 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 16.71 USD 13401002	0.80	667.58	706.35-	38.77-
2/24/10	30.000-	SOLD 30 SHARES/UNITS AT 15.45 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 15.446 USD 13401002	0.60	462.77	529.77-	67.00-
3/25/10	3,620.000-	SOLD 3,620 SHARES/UNITS AT 18.86 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$144.80 JP MORGAN SECURITIES, INC 3,620 SHARES AT 18.8591 USD 13401002	144.80	68,124.27	63,924.87-	4,199.40
3,800.000- ASSET TOTAL			148.40	70,796.88	67,103.46-	3,693.42

SCHEDULE OF SECURITY DISPOSITIONS
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
1/07/10	200.000-	WAL MART STORES INC CUSIP 931142103 SOLD 200 SHARES/UNITS AT 53.58 ON TRADE DATE 1/07/10 TO SETTLE 1/12/10 COMMISSION \$3.50 CITATION GROUP (THE) 200 SHARES AT 53.58 USD 13401001	3.50	10,712.22	10,868.49-	156.27-
1/26/10	900.000-	SOLD 900 SHARES/UNITS AT 53.57 ON TRADE DATE 1/26/10 TO SETTLE 1/29/10 COMMISSION \$15.75 GOLDMAN SACHS EXECUTION & CLRG 900 SHARES AT 53.574 USD 13401001	15.75	48,200.23	48,908.18-	707.95-
1/27/10	675.000-	SOLD 675 SHARES/UNITS AT 53.24 ON TRADE DATE 1/27/10 TO SETTLE 2/01/10 COMMISSION \$11.81 CITATION GROUP (THE) 675 SHARES AT 53.2364 USD 13401001	11.81	35,922.30	36,681.14-	758.84-
1/29/10	625.000-	SOLD 625 SHARES/UNITS AT 53.84 ON TRADE DATE 1/29/10 TO SETTLE 2/03/10 COMMISSION \$10.94 CITATION GROUP (THE) 625 SHARES AT 53.8387 USD 13401001	10.94	33,637.82	33,964.01-	326.19-
3/23/10	2,500.000-	SOLD 2,500 SHARES/UNITS AT 55.74 ON TRADE DATE 3/23/10 TO SETTLE 3/26/10 COMMISSION \$50.00 INSTINET 2,500 SHARES AT 55.7416 USD 13401004	50.00	139,302.23	124,310.75-	14,991.48



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	4,900,000-	ASSET TOTAL	92.00	267,774.80	254,732.57-	13,042.23
		WALT DISNEY CO CUSIP 254687106				
5/06/09	900,000-	SOLD 900 SHARES/UNITS AT 25.06 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$1.80 CITIGROUP GLOBAL MARKETS INC. 900 SHARES AT 25.0625 USD 13401001	1.80	22,553.87	21,673.87-	880.00
5/06/09	1,400,000-	SOLD 1,400 SHARES/UNITS AT 25.17 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$56.00 CREDIT SUISSE SECURITIES (USA) 1,400 SHARES AT 25.175 USD 13401001	56.00	35,188.09	33,714.90-	1,473.19
5/15/09	2,700,000-	SOLD 2,700 SHARES/UNITS AT 23.83 ON TRADE DATE 5/15/09 TO SETTLE 5/20/09 COMMISSION \$54.00 JEFFERIES & COMPANY 2,700 SHARES AT 23.8345 USD 13401001	54.00	64,297.49	65,021.60-	724.11-
6/02/09	2,675,000-	SOLD 2,675 SHARES/UNITS AT 25.11 ON TRADE DATE 6/02/09 TO SETTLE 6/05/09 COMMISSION \$53.50 BARCLAYS CAPITAL INC./LE 2,675 SHARES AT 25.1093 USD 13401001	53.50	67,112.15	64,419.55-	2,692.60

SCHEDULE OF SECURITY DISPOSITIONS
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/13/09	1,800.000-	SOLD 1,800 SHARES/UNITS AT 22.61 ON TRADE DATE 7/13/09 TO SETTLE 7/16/09 COMMISSION \$72.00 DEUTSCHE BANK SECURITIES INC. 1,800 SHARES AT 22.6112 USD 13401001	72.00	40,627.11	43,347.73-	2,720.62-
7/17/09	1,100.000-	SOLD 1,100 SHARES/UNITS AT 24.52 ON TRADE DATE 7/17/09 TO SETTLE 7/22/09 COMMISSION \$44.00 GOLDMAN SACHS 1,100 SHARES AT 24.5224 USD 13401001	44.00	26,929.94	26,490.29-	439.65
7/17/09	1,155.000-	SOLD 1,155 SHARES/UNITS AT 24.50 ON TRADE DATE 7/17/09 TO SETTLE 7/22/09 COMMISSION \$20.21 CREDIT SUISSE SECURITIES (USA) 1,155 SHARES AT 24.5005 USD 13401001	20.21	28,277.14	27,814.79-	462.35
7/20/09	900.000-	SOLD 900 SHARES/UNITS AT 25.12 ON TRADE DATE 7/20/09 TO SETTLE 7/23/09 COMMISSION \$15.75 GOLDMAN SACHS EXECUTION & CLRG 900 SHARES AT 25.1243 USD 13401001	15.75	22,595.53	21,673.86-	921.67
7/30/09	1,700.000-	SOLD 1,700 SHARES/UNITS AT 26.34 ON TRADE DATE 7/30/09 TO SETTLE 8/04/09 COMMISSION \$34.00 CANACORO ADAMS, INC 1,700 SHARES AT 26.342 USD 13401001	34.00	44,746.24	40,939.52-	3,806.72



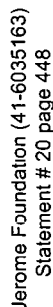
**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
7/31/09	1,850,000-	SOLD 1,850 SHARES/UNITS AT 25.42 ON TRADE DATE 7/31/09 TO SETTLE 8/05/09 COMMISSION \$74.00 DEUTSCHE BANK SECURITIES INC. 1,850 SHARES AT 25.4175 USD 13401001	74.00	46,947.17	44,551.84-	2,395.33
7/31/09	400,000-	SOLD 400 SHARES/UNITS AT 25.21 ON TRADE DATE 7/31/09 TO SETTLE 8/05/09 COMMISSION \$7.00 INVESTMENT TECHNOLOGY GROUP IN 400 SHARES AT 25.2106 USD 13401001	7.00	10,076.98	9,632.83-	444.15
3/24/10	5,600,000-	SOLD 5,600 SHARES/UNITS AT 34.10 ON TRADE DATE 3/24/10 TO SETTLE 3/29/10 COMMISSION \$56.00 DEUTSCHE BANK SECURITIES INC. 5,600 SHARES AT 34.0998 USD 13401001	56.00	190,900.45	174,482.00-	16,418.45
	22,180,000-	ASSET TOTAL	488.26	600,252.16	573,762.78-	26,489.38
5/06/09	30,000-	WASHINGTON FED INC COM CUSIP 938824109 SOLD 30 SHARES/UNITS AT 13.14 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 13.14 USD 13401002	0.60	393.58	344.64-	48.94

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
8/25/09	70.000-	SOLD 70 SHARES/UNITS AT 15.01 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$1.40 KNIGHT SECURITIES BROADCORT CA 70 SHARES AT 15.0101 USD 13401002	1.40	1,049.28	816.50-	232.78
12/29/09	40.000-	SOLD 40 SHARES/UNITS AT 19.79 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 19.79 USD 13401002	0.80	790.78	470.23-	320.55
2/24/10	30.000-	SOLD 30 SHARES/UNITS AT 19.80 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 19.80 USD 13401002	0.60	593.39	352.67-	240.72
3/25/10	3,650.000-	SOLD 3,650 SHARES/UNITS AT 20.53 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$146.00 JP MORGAN SECURITIES, INC 3,650 SHARES AT 20.5295 USD 13401002	146.00	74,785.72	42,908.75-	31,876.97
	3,820.000-	ASSET TOTAL		77,612.75	44,892.79-	32,719.96
		WATSON PHARMACEUTICALS INC COM CUSIP 942683103				



TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/23/10	3,300.000-	SOLD 3,300 SHARES/UNITS AT 40.83 ON TRADE DATE 3/23/10 TO SETTLE 3/26/10 COMMISSION \$66.00 INSTINET 3.300 SHARES AT 40.8279 USD 13401004	66.00	134,664.35	109,667.91-	24,996.44
	3,300.000-	ASSET TOTAL	66.00	134,664.35	109,667.91-	24,996.44
1/04/10	600.000-	WELLS FARGO & CO CUSIP 949746101 SOLD 600 SHARES/UNITS AT 27.25 ON TRADE DATE 1/04/10 TO SETTLE 1/07/10 COMMISSION \$10.50 MERRILL LYNCH PIERCE FENNER 600 SHARES AT 27.2497 USD 13401001	10.50	16,338.89	15,000.00-	1,338.89
	600.000-	ASSET TOTAL	10.50	16,338.89	15,000.00-	1,338.89
5/06/09	20.000-	WESCO INTL INC CUSIP 95082P105 SOLD 20 SHARES/UNITS AT 26.83 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 26.8301 USD 13401002	0.40	536.18	844.81-	308.63-

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/20/09	570.000-	SOLD 570 SHARES/UNITS AT 26.34 ON TRADE DATE 5/20/09 TO SETTLE 5/26/09 COMMISSION \$22.80 J.P. MORGAN SECURITIES INC 570 SHARES AT 26.3354 USD 13401002	22.80	14,987.99	24,077.02-	9,089.03-
8/25/09	30.000-	SOLD 30 SHARES/UNITS AT 24.31 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 24.31 USD 13401002	0.60	728.68	1,267.21-	538.53-
12/29/09	20.000-	SOLD 20 SHARES/UNITS AT 27.76 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 27.76 USD 13401002	0.40	554.79	844.81-	290.02-
2/24/10	10.000-	SOLD 10 SHARES/UNITS AT 28.87 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.20 KNIGHT SECURITIES BROADCORT CA 10 SHARES AT 28.871 USD 13401002	0.20	288.50	422.40-	133.90-
3/25/10	1,520.000-	SOLD 1,520 SHARES/UNITS AT 34.83 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$60.80 JP MORGAN SECURITIES, INC 1,520 SHARES AT 34.8316 USD 13401002	60.80	52,882.55	64,205.41-	11,322.86-
2,170.000- ASSET TOTAL			85.20	69,978.69	91,661.66-	21,682.97-

**SCHEDULE OF SECURITY DISPOSITIONS
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**JEROME FOUNDATION-CONSOLIDATED A/C
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/06/09	20.000-	WESTERN ALLIANCE BANCORPORATION CUSIP 957638109 SOLD 20 SHARES/UNITS AT 7.85 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 7.85 USD 13401002	0.40	156.59	291.26-	134.67-
8/25/09	70.000-	SOLD 70 SHARES/UNITS AT 7.24 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$1.40 KNIGHT SECURITIES BROADCORT CA 70 SHARES AT 7.2401 USD 13401002	1.40	505.40	775.98-	270.58-
11/10/09	1,810.000-	SOLD 1,810 SHARES/UNITS AT 3.32 ON TRADE DATE 11/10/09 TO SETTLE 11/16/09 COMMISSION \$54.30 CANTOR FITZGERALD & CO. INC. 1,810 SHARES AT 3.3212 USD 13401002	54.30	5,956.91	20,064.72-	14,107.81-
11/11/09	1,790.000-	SOLD 1,790 SHARES/UNITS AT 3.08 ON TRADE DATE 11/11/09 TO SETTLE 11/16/09 COMMISSION \$53.70 CANTOR FITZGERALD & CO. INC. 1,790 SHARES AT 3.0773 USD 13401002	53.70	5,454.52	19,843.04-	14,388.52-
	3,690.000-	ASSET TOTAL	109.80	12,073.42	40,975.00-	28,901.58-

WESTERN DIGITAL CORP
CUSIP 958102105

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ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/19/09	3,500.000-	SOLD 3,500 SHARES/UNITS AT 24.62 ON TRADE DATE 5/19/09 TO SETTLE 5/22/09 COMMISSION \$140.00 J.P. MORGAN SECURITIES INC 3,500 SHARES AT 24.6171 USD 13401003	140.00	86,017.63	105,514.06-	19,496.43-
5/28/09	600.000-	SOLD 600 SHARES/UNITS AT 24.86 ON TRADE DATE 5/28/09 TO SETTLE 6/02/09 COMMISSION \$12.00 UBS SECURITIES LLC 600 SHARES AT 24.8618 USD 13401003	12.00	14,904.69	18,088.13-	3,183.44-
6/22/09	1,700.000-	SOLD 1,700 SHARES/UNITS AT 24.57 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$25.50 LYNCH JONES & RYAN 1,700 SHARES AT 24.5715 USD 13401003	25.50	41,744.97	51,249.68-	9,504.71-
	5,800.000-	ASSET TOTAL	177.50	142,667.29	174,851.87-	32,184.58-
5/06/09	10.000-	WHITING PETE CORP NEW CUSIP 966387102 SOLD 10 SHARES/UNITS AT 39.27 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.20 KNIGHT SECURITIES BROADCORT CA 10 SHARES AT 39.27 USD 13401002	0.20	392.48	350.85-	41.63

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
8/25/09	30.000-	SOLD 30 SHARES/UNITS AT 49.39 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 49.39 USD 13401002	0.60	1,481.06	1,052.54-	428.52
10/02/09	300.000-	SOLD 300 SHARES/UNITS AT 54.79 ON TRADE DATE 10/02/09 TO SETTLE 10/07/09 COMMISSION \$12.00 SIDOTI & COMPANY, LLC 300 SHARES AT 54.7892 USD 13401002	12.00	16,424.33	10,525.36-	5,898.97
12/22/09	400.000-	SOLD 400 SHARES/UNITS AT 72.12 ON TRADE DATE 12/22/09 TO SETTLE 12/28/09 COMMISSION \$16.00 HIBERNIA SOUTHCOAST CAPITAL IN 400 SHARES AT 72.1229 USD 13401002	16.00	28,832.41	14,033.82-	14,798.59
12/29/09	10.000-	SOLD 10 SHARES/UNITS AT 72.57 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.20 KNIGHT SECURITIES BROADCORT CA 10 SHARES AT 72.57 USD 13401002	0.20	725.48	350.85-	374.63
12/29/09	340.000-	SOLD 340 SHARES/UNITS AT 72.66 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$13.60 MERRILL LYNCH PIERCE FENNER 340 SHARES AT 72.6581 USD 13401002	13.60	24,689.52	11,928.75-	12,760.77

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/29/09	140.000-	SOLD 140 SHARES/UNITS AT 72.34 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$5.60 LIQUIDNET INC 140 SHARES AT 72.345 USD 13401002	5.60	10,122.43	4,911.83-	5,210.60
12/30/09	320.000-	SOLD 320 SHARES/UNITS AT 71.97 ON TRADE DATE 12/30/09 TO SETTLE 1/05/10 COMMISSION \$12.80 CITATION GROUP (THE) 320 SHARES AT 71.9717 USD 13401002	12.80	23,017.55	11,227.07-	11,790.48
	1,550.000-	ASSET TOTAL	61.00	105,685.26	54,381.07-	51,304.19
5/06/09	20.000-	WILMINGTON TR CORP CUSIP 971807102 SOLD 20 SHARES/UNITS AT 16.32 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 16.3201 USD 13401002	0.40	325.99	533.28-	207.29-
7/21/09	2,280.000-	SOLD 2,280 SHARES/UNITS AT 9.98 ON TRADE DATE 7/21/09 TO SETTLE 7/24/09 COMMISSION \$91.20 LIQUIDNET INC 2,280 SHARES AT 9.976 USD 13401002	91.20	22,653.49	54,181.29-	31,527.80-
	2,300.000-	ASSET TOTAL	91.60	22,979.48	54,714.57-	31,735.09-



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

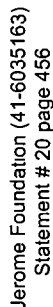
**JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/06/09	20.000-	WINTRUST FINL CORP CUSIP 97650W108 SHARES/UNITS SOLD 20 AT 19.68 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 19.68 USD 13401002	0.40	393.18	676.74-	283.56-
8/04/09	800.000-	SOLD 800 SHARES/UNITS AT 27.45 ON TRADE DATE 8/04/09 TO SETTLE 8/07/09 COMMISSION \$32.00 CITIGROUP GLOBAL MARKETS INC. 800 SHARES AT 27.4494 USD 13401002	32.00	21,926.95	27,069.41-	5,142.46-
8/25/09	40.000-	SOLD 40 SHARES/UNITS AT 27.86 ON TRADE DATE 8/25/09 TO SETTLE 8/28/09 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 27.86 USD 13401002	0.80	1,113.57	1,353.47-	239.90-
12/29/09	20.000-	SOLD 20 SHARES/UNITS AT 31.63 ON TRADE DATE 12/29/09 TO SETTLE 1/04/10 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 31.63 USD 13401002	0.40	632.18	676.73-	44.55-
2/24/10	20.000-	SOLD 20 SHARES/UNITS AT 35.02 ON TRADE DATE 2/24/10 TO SETTLE 3/01/10 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 35.0242 USD 13401002	0.40	700.07	676.73-	23.34

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/25/10	1,700.000-	SOLD 1,700 SHARES/UNITS AT 37.28 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$68.00 JP MORGAN SECURITIES, INC 1,700 SHARES AT 37.282 USD 13401002	68.00	63,310.59	57,522.48-	5,788.11
	2,600.000-	ASSET TOTAL	102.00	88,076.54	87,975.56-	100.98
5/26/09	600.000-	WYETH CUSIP 983024100 SOLD 600 SHARES/UNITS AT 44.24 ON TRADE DATE 5/26/09 TO SETTLE 5/29/09 COMMISSION \$24.00 J.P. MORGAN SECURITIES INC 600 SHARES AT 44.2426 USD 13401003	24.00	26,520.87	25,370.34-	1,150.53
	600.000-	ASSET TOTAL	24.00	26,520.87	25,370.34-	1,150.53
6/22/09	3,200.000-	XL CAPITAL LTD - CL A CUSIP 698255105 SOLD 3,200 SHARES/UNITS AT 10.71 ON TRADE DATE 6/22/09 TO SETTLE 6/25/09 COMMISSION \$48.00 LYNCH JONES & RYAN 3,200 SHARES AT 10.7144 USD 13401003	48.00	34,237.19	93,896.84-	59,659.65-
	3,200.000-	ASSET TOTAL	48.00	34,237.19	93,896.84-	59,659.65-



JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
		TOTAL EQUITIES	48,382.17	70,714,487.62	64,113,060.71-	6,601,426.91
		MUTUAL FUNDS				
		BUFFALO SMALL CAP FUND #1444 CUSIP 119804102				
5/08/09	3,807.811-	SOLD 3,807.811 SHARES/UNITS AT 18.82 ON TRADE DATE 5/08/09 TO SETTLE 5/11/09 COMMISSION \$0.00 3,807.811 SHARES AT 18.82 USD 13401000	0.00	71,663.00	77,219.23-	5,556.23-
6/26/09	3,865.193-	SOLD 3,865.193 SHARES/UNITS AT 19.45 ON TRADE DATE 6/26/09 TO SETTLE 6/29/09 COMMISSION \$0.00 3,865.193 SHARES AT 19.45 USD 13401000	0.00	75,178.00	78,382.89-	3,204.89-
8/31/09	3,480.463-	SOLD 3,480.463 SHARES/UNITS AT 21.60 ON TRADE DATE 8/31/09 TO SETTLE 9/01/09 COMMISSION \$0.00 3,480.463 SHARES AT 21.60 USD 13401000	0.00	75,178.00	70,580.88-	4,597.12
10/30/09	3,600.479-	SOLD 3,600.479 SHARES/UNITS AT 20.88 ON TRADE DATE 10/30/09 TO SETTLE 11/02/09 COMMISSION \$0.00 3,600.479 SHARES AT 20.88 USD 13401000	0.00	75,178.00	73,014.71-	2,163.29
12/31/09	3,344.217-	SOLD 3,344.217 SHARES/UNITS AT 22.48 ON TRADE DATE 12/31/09 TO SETTLE 1/04/10 COMMISSION \$0.00 3,344.217 SHARES AT 22.48 USD 13401000	0.00	75,178.00	67,824.94-	7,353.06

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SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/29/10	333,508.469-	SOLD 333,508.469 SHARES/UNITS AT 25.11 ON TRADE DATE 3/29/10 TO SETTLE 3/30/10 COMMISSION \$0.00 333,508.469 SHARES AT 25.11 USD 13401000	0.00	8,374,397.66	6,763,972.56-	1,610,425.10
351,606.632- ASSET TOTAL			0.00	8,746,772.66	7,130,995.21-	1,615,777.45
PIMCO TOTAL RETN FD II INST #153 CUSIP 693390551						
6/26/09	8,408.465-	SOLD 8,408.465 SHARES/UNITS AT 10.16 ON TRADE DATE 6/26/09 TO SETTLE 6/29/09 COMMISSION \$0.00 8,408.465 SHARES AT 10.16 USD 13401000	0.00	85,430.00	83,645.60-	1,784.40
8/31/09	8,190.796-	SOLD 8,190.796 SHARES/UNITS AT 10.43 ON TRADE DATE 8/31/09 TO SETTLE 9/01/09 COMMISSION \$0.00 8,190.796 SHARES AT 10.43 USD 13401000	0.00	85,430.00	81,832.78-	3,597.22
10/30/09	8,089.962-	SOLD 8,089.962 SHARES/UNITS AT 10.56 ON TRADE DATE 10/30/09 TO SETTLE 11/02/09 COMMISSION \$0.00 8,089.962 SHARES AT 10.56 USD 13401000	0.00	85,430.00	80,864.13-	4,565.87
12/09/09	0.000	CAPITAL GAIN PAYABLE 12/09/09 RATE \$0.053 PER SHARE 13401000	0.00	58,956.53	0.00	58,956.53



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

JEROME FOUNDATION-CONSOLIDATED A/C
ACCOUNT NUMBER 13401099

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/31/09	8,175.120-	SOLD 8,175.12 SHARES/UNITS AT 10.45 ON TRADE DATE 12/31/09 TO SETTLE 1/04/10 COMMISSION \$0.00	0.00	85,430.00	83,106.59-	2,323.41
3/15/10	150,943.396-	8,175.12 SHARES AT 10.45 USD 13401000 SOLD 150,943.396 SHARES/UNITS AT 10.60 ON TRADE DATE 3/15/10 TO SETTLE 3/16/10 COMMISSION \$0.00	0.00	1,600,000.00	1,534,832.20-	65,167.80
3/29/10	1,049,339.757-	150,943.396 SHARES AT 10.60 USD 13401000 SOLD 1,049,339.757 SHARES/UNITS AT 10.57 ON TRADE DATE 3/29/10 TO SETTLE 3/30/10 COMMISSION \$0.00	0.00	11,091,521.23	10,669,962.99-	421,558.24
	1,233,147.496-	ASSET TOTAL	0.00	13,092,197.76	12,534,244.29-	557,953.47
TOTAL MUTUAL FUNDS						
			0.00	21,838,970.42	19,665,239.50-	2,173,730.92
TOTAL SECURITY DISPOSITIONS						
			48,382.17	206,300,940.37	197,889,083.36-	8,411,857.01

Less cash equivalent:	\$102,113,465.45	\$102,113,465.45
Total:	\$104,187,474.92	\$ 95,775,617.91

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

JEROME FOUNDATION-FORMER SL HOLDINGS
ACCOUNT NUMBER 13401005

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
CASH EQUIVALENTS						
3/26/10	214,036.630-	VR CALYON CUSIP 13170FDQ3 0.307% 3/26/10 MATURED 214,036.63 SHARES/UNITS AT 100.00 ON TRADE DATE 3/26/10 TO SETTLE 3/26/10 COMMISSION \$0.00 214,036.63 PAR VALUE AT 100 %	0.00	214,036.63	213,966.00-	70.63
	214,036.630-	ASSET TOTAL	0.00	214,036.63	213,966.00-	70.63
4/30/10	2,164,629.380-	WF ADV CASH INVT MM FD-SVC #250 CUSIP VP4500022 CASH SWEEP SALES 5/01/09 TO 4/30/10	0.00	2,164,629.38	2,164,629.38-	0.00
	2,164,629.380-	ASSET TOTAL	0.00	2,164,629.38	2,164,629.38-	0.00
		TOTAL CASH EQUIVALENTS	0.00	2,378,666.01	2,378,595.38-	70.63
BONDS & NOTES						
4/06/10	14,573.570-	GRYPHON FUNDING LIMITEDUS CUSIP 40052TAA7 PAID DOWN 14,573.57 SHARES/UNITS AT 41.10 ON TRADE DATE 4/06/10 TO SETTLE 4/06/10 COMMISSION \$0.00 PRINCIPAL BANKRUPTCY DISTRIBUTION DUE 4/6/10	0.00	14,573.57	6,454.69-	8,118.88



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

JEROME FOUNDATION-FORMER SL HOLDINGS
ACCOUNT NUMBER 13401005

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	14,573.570-	ASSET TOTAL	0.00	14,573.57	6,454.69-	8,118.88
		P/P GS MTG SECS COR 5.2225% 7/25/35 CUSIP 362341TMI				
3/25/10	83.250-	PAID DOWN 83.25 SHARES/UNITS AT 4.845.31 ON TRADE DATE 3/25/10 TO SETTLE 3/25/10 COMMISSION \$0.00	0.00	83.25	82.79-	0.46
4/26/10	388.840-	PAID DOWN 388.84 SHARES/UNITS AT 100.00 ON TRADE DATE 4/25/10 TO SETTLE 4/26/10 COMMISSION \$0.00	0.00	388.84	386.70-	2.14
	472.090-	ASSET TOTAL	0.00	472.09	469.49-	2.60
		VR BEAR STEARNS MO 0.4118% 3/25/37 CUSIP 07401VAA9				
3/25/10	147.980-	PAID DOWN 147.98 SHARES/UNITS AT 100.00 ON TRADE DATE 3/25/10 TO SETTLE 3/25/10 COMMISSION \$0.00	0.00	147.98	147.98-	0.00
4/26/10	189.340-	PAID DOWN 189.34 SHARES/UNITS AT 100.00 ON TRADE DATE 4/25/10 TO SETTLE 4/26/10 COMMISSION \$0.00	0.00	189.34	189.34-	0.00
	337.320-	ASSET TOTAL	0.00	337.32	337.32-	0.00

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-FORMER SL HOLDINGS
ACCOUNT NUMBER 13401005

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/25/10	217.550-	VR COUNTRYWIDE AL 0.4118% 4/25/47 CUSIP 02150TAA8 PAID DOWN 217.55 SHARES/UNITS AT 100.00 ON TRADE DATE 3/25/10 TO SETTLE 3/25/10 COMMISSION \$0.00	0.00	217.55	217.43-	0.12
4/26/10	156.410-	PAID DOWN 156.41 SHARES/UNITS AT 100.00 ON TRADE DATE 4/25/10 TO SETTLE 4/26/10 COMMISSION \$0.00	0.00	156.41	156.32-	0.09
	373.960-	ASSET TOTAL	0.00	373.96	373.75-	0.21
3/25/10	37.920-	VR COUNTRYWIDE HOM 0.57485% 3/25/35 CUSIP 12669GNP2 PAID DOWN 37.92 SHARES/UNITS AT 100.00 ON TRADE DATE 3/25/10 TO SETTLE 3/25/10 COMMISSION \$0.00	0.00	37.92	37.97-	0.05-
4/26/10	25.760-	PAID DOWN 25.76 SHARES/UNITS AT 100.00 ON TRADE DATE 4/25/10 TO SETTLE 4/26/10 COMMISSION \$0.00	0.00	25.76	25.80-	0.04-
	63.680-	ASSET TOTAL	0.00	63.68	63.77-	0.09-
		VR CWABS INC 0.50601% 2/15/29 CUSIP 1266715W2				



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010**

**JEROME FOUNDATION-FORMER SL HOLDINGS
ACCOUNT NUMBER 13401005**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
4/15/10	7.850-	PAID DOWN 7.85 SHARES/UNITS AT 100.00 ON TRADE DATE 4/15/10 TO SETTLE 4/15/10 COMMISSION \$0.00	0.00	7.85	7.85-	0.00
	7.850-	ASSET TOTAL	0.00	7.85	7.85-	0.00
		VR CWBMS INC CUSIP 126696JB8 0.61513% 2/25/35				
3/25/10	9.950-	PAID DOWN 9.95 SHARES/UNITS AT 100.00 ON TRADE DATE 3/25/10 TO SETTLE 3/25/10 COMMISSION \$0.00	0.00	9.95	9.97-	0.02-
4/26/10	48.220-	PAID DOWN 48.22 SHARES/UNITS AT 7.809.54 ON TRADE DATE 4/25/10 TO SETTLE 4/26/10 COMMISSION \$0.00	0.00	48.22	48.30-	0.08-
	58.170-	ASSET TOTAL	0.00	58.17	58.27-	0.10-
		VR CWBMS INC CUSIP 126696PT2 0.62854% 3/25/35				
3/25/10	76.890-	PAID DOWN 76.89 SHARES/UNITS AT 100.00 ON TRADE DATE 3/25/10 TO SETTLE 3/25/10 COMMISSION \$0.00	0.00	76.89	76.97-	0.08-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

JEROME FOUNDATION-FORMER SL HOLDINGS
ACCOUNT NUMBER 13401005

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
4/26/10	95.430-	PAID DOWN 95.43 SHARES/UNITS AT 100.00 ON TRADE DATE 4/25/10 TO SETTLE 4/26/10 COMMISSION \$0.00	0.00	95.43	95.53-	0.10-
	172.320-	ASSET TOTAL	0.00	172.32	172.50-	0.18-
3/22/10	109.710-	VR FIFTH THIRD HOM 0.47342% 9/20/23 CUSIP 31678UAA7 PAID DOWN 109.71 SHARES/UNITS AT 100.00 ON TRADE DATE 3/20/10 TO SETTLE 3/22/10 COMMISSION \$0.00	0.00	109.71	109.71-	0.00
4/20/10	150.160-	PAID DOWN 150.16 SHARES/UNITS AT 100.00 ON TRADE DATE 4/20/10 TO SETTLE 4/20/10 COMMISSION \$0.00	0.00	150.16	150.16-	0.00
	259.870-	ASSET TOTAL	0.00	259.87	259.87-	0.00
3/30/10	237.570-	VR GMAC MORTGAGE 0.51846% 2/25/36 CUSIP 361856EH6 PAID DOWN 237.57 SHARES/UNITS AT 66.69 ON TRADE DATE 3/25/10 TO SETTLE 3/30/10 COMMISSION \$0.00	0.00	237.57	237.36-	0.21

SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

JEROME FOUNDATION--FORMER SL HOLDINGS
ACCOUNT NUMBER 13401005

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
4/26/10	307.390-	PAID DOWN 307.39 SHARES/UNITS AT 100.00 ON TRADE DATE 4/25/10 TO SETTLE 4/26/10 COMMISSION \$0.00	0.00	307.39	307.12-	0.27
	544.960-	ASSET TOTAL	0.00	544.96	544.48-	0.48
		VR GREENPOINT HOME 0.86867% 8/15/30 CUSIP 395385AZ0				
4/15/10	8.050-	PAID DOWN 8.05 SHARES/UNITS AT 100.00 ON TRADE DATE 4/15/10 TO SETTLE 4/15/10 COMMISSION \$0.00	0.00	8.05	8.05-	0.00
	8.050-	ASSET TOTAL	0.00	8.05	8.05-	0.00
		VR HARBORVIEW MTG 0.56042% 6/20/35 CUSIP 41161PSK0				
3/22/10	79.470-	PAID DOWN 79.47 SHARES/UNITS AT 92.764.79 ON TRADE DATE 3/20/10 TO SETTLE 3/22/10 COMMISSION \$0.00	0.00	79.47	79.53-	0.06-
4/20/10	97.330-	PAID DOWN 97.33 SHARES/UNITS AT 100.00 ON TRADE DATE 4/20/10 TO SETTLE 4/20/10 COMMISSION \$0.00	0.00	97.33	97.40-	0.07-
	176.800-	ASSET TOTAL	0.00	176.80	176.93-	0.13-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

JEROME FOUNDATION-FORMER SL HOLDINGS
ACCOUNT NUMBER 13401005

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/22/10	97.240-	VR HSBC HOME EQUIT 0.48309% 1/20/35 CUSIP 40430GAG5 PAID DOWN 97.24 SHARES/UNITS AT 100.00 ON TRADE DATE 3/20/10 TO SETTLE 3/22/10 COMMISSION \$0.00	0.00	97.24	97.24-	0.00
4/20/10	102.580-	PAID DOWN 102.58 SHARES/UNITS AT 100.00 ON TRADE DATE 4/20/10 TO SETTLE 4/20/10 COMMISSION \$0.00	0.00	102.58	102.58-	0.00
	199.820-	ASSET TOTAL	0.00	199.82	199.82-	0.00
3/25/10	197.450-	VR INDYMAC INDX MO 0.48647% 5/25/46 CUSIP 45661EAV6 PAID DOWN 197.45 SHARES/UNITS AT 100.00 ON TRADE DATE 3/25/10 TO SETTLE 3/25/10 COMMISSION \$0.00	0.00	197.45	197.45-	0.00
4/26/10	245.050-	PAID DOWN 245.05 SHARES/UNITS AT 100.00 ON TRADE DATE 4/25/10 TO SETTLE 4/26/10 COMMISSION \$0.00	0.00	245.05	245.05-	0.00
	442.500-	ASSET TOTAL	0.00	442.50	442.50-	0.00
		VR J.P. MORGAN ALT 0.31604% 3/25/37 CUSIP 466287AB5				

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

JEROME FOUNDATION-FORMER SL HOLDINGS
ACCOUNT NUMBER 13401005

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/25/10	1,089.510-	PAID DOWN 1,089.51 SHARES/UNITS AT 100.00 ON TRADE DATE 3/25/10 TO SETTLE 3/25/10 COMMISSION \$0.00	0.00	1,089.51	1,089.52-	0.01-
4/26/10	761.400-	PAID DOWN 761.4 SHARES/UNITS AT 100.00 ON TRADE DATE 4/25/10 TO SETTLE 4/26/10 COMMISSION \$0.00	0.00	761.40	761.41-	0.01-
	1,850.910-	ASSET TOTAL	0.00	1,850.91	1,850.93-	0.02-
3/25/10	20.360-	VR MERRILL LYNCH 0.47606% 4/25/29 CUSIP 59020UAR6 PAID DOWN 20.36 SHARES/UNITS AT 100.00 ON TRADE DATE 3/25/10 TO SETTLE 3/25/10 COMMISSION \$0.00	0.00	20.36	20.35-	0.01
4/26/10	3.730-	PAID DOWN 3.73 SHARES/UNITS AT 100.00 ON TRADE DATE 4/25/10 TO SETTLE 4/26/10 COMMISSION \$0.00	0.00	3.73	3.73-	0.00
	24.090-	ASSET TOTAL	0.00	24.09	24.08-	0.01
		VR MSDWCC HELOC TR 0.36913% 12/25/31 CUSIP 55352RAA6				

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-FORMER SL HOLDINGS
ACCOUNT NUMBER 13401005

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/25/10	203.760-	PAID DOWN 203.76 SHARES/UNITS AT 100.00 ON TRADE DATE 3/25/10 TO SETTLE 3/25/10 COMMISSION \$0.00	0.00	203.76	203.76-	0.00
4/26/10	336.750-	PAID DOWN 336.75 SHARES/UNITS AT 100.00 ON TRADE DATE 4/25/10 TO SETTLE 4/26/10 COMMISSION \$0.00	0.00	336.75	336.76-	0.01-
	540.510-	ASSET TOTAL	0.00	540.51	540.52-	0.01-
		VR MSDWCC HELOC TR 0.83846% 11/25/15 CUSIP 55353WAA4				
3/25/10	39.900-	PAID DOWN 39.9 SHARES/UNITS AT 100.00 ON TRADE DATE 3/25/10 TO SETTLE 3/25/10 COMMISSION \$0.00	0.00	39.90	39.90-	0.00
4/26/10	36.790-	PAID DOWN 36.79 SHARES/UNITS AT 100.00 ON TRADE DATE 4/25/10 TO SETTLE 4/26/10 COMMISSION \$0.00	0.00	36.79	36.79-	0.00
	76.690-	ASSET TOTAL	0.00	76.69	76.69-	0.00
		VR REDIDENTIAL ACC 0.42246% 3/25/47 CUSIP 75116AAA8				

SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

JEROME FOUNDATION-FORMER SL HOLDINGS
ACCOUNT NUMBER 13401005

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/25/10	195.890-	PAID DOWN 195.89 SHARES/UNITS AT 100.00 ON TRADE DATE 3/25/10 TO SETTLE 3/25/10 COMMISSION \$0.00	0.00	195.89	195.81-	0.08
4/26/10	559.710-	PAID DOWN 559.71 SHARES/UNITS AT 100.00 ON TRADE DATE 4/25/10 TO SETTLE 4/26/10 COMMISSION \$0.00	0.00	559.71	559.47-	0.24
	755.600-	ASSET TOTAL	0.00	755.60	755.28-	0.32
3/25/10	4.460-	VR RESIDENTIAL FDG 0.50783% 2/25/27 CUSIP 76110VHB7 PAID DOWN 4.46 SHARES/UNITS AT 100.00 ON TRADE DATE 3/25/10 TO SETTLE 3/25/10 COMMISSION \$0.00	0.00	4.46	4.45-	0.01
4/26/10	3.170-	PAID DOWN 3.17 SHARES/UNITS AT 100.00 ON TRADE DATE 4/25/10 TO SETTLE 4/26/10 COMMISSION \$0.00	0.00	3.17	3.16-	0.01
	7.630-	ASSET TOTAL	0.00	7.63	7.61-	0.02
		VR SEQUOIA MTG TR 0.93974% 9/20/32 CUSIP 81743SAA8				

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-FORMER SL HOLDINGS
ACCOUNT NUMBER 13401005

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/22/10	3.560-	PAID DOWN 3.56 SHARES/UNITS AT 2,070,791.57 ON TRADE DATE 3/20/10 TO SETTLE 3/22/10 COMMISSION \$0.00	0.00	3.56	3.57-	0.01-
4/20/10	11.310-	PAID DOWN 11.31 SHARES/UNITS AT 100.00 ON TRADE DATE 4/20/10 TO SETTLE 4/20/10 COMMISSION \$0.00	0.00	11.31	11.34-	0.03-
	14.870-	ASSET TOTAL	0.00	14.87	14.91-	0.04-
3/25/10	162.170-	VR STRUCTURED ARM 0.58247% 10/25/35 CUSIP 863579YU6 PAID DOWN 162.17 SHARES/UNITS AT 100.00 ON TRADE DATE 3/25/10 TO SETTLE 3/25/10 COMMISSION \$0.00	0.00	162.17	162.18-	0.01-
4/26/10	103.490-	PAID DOWN 103.49 SHARES/UNITS AT 100.00 ON TRADE DATE 4/25/10 TO SETTLE 4/26/10 COMMISSION \$0.00	0.00	103.49	103.49-	0.00
	265.660-	ASSET TOTAL	0.00	265.66	265.67-	0.01-
		VR VENC CUSIP 925995AB8		9/30/10		

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010JEROME FOUNDATION-FORMER SL HOLDINGS
ACCOUNT NUMBER 13401005

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/31/10	3,423.380-	PAID DOWN 3,423.38 SHARES/UNITS AT 54.00 ON TRADE DATE 3/31/10 TO SETTLE 3/31/10 COMMISSION \$0.00 PRINCIPAL PAYMENT DUE 3/31/103423.38,3423.38	0.00	3,423.38	1,551.12-	1,872.26
4/30/10	4,126.840-	PAID DOWN 4,126.84 SHARES/UNITS AT 55.00 ON TRADE DATE 4/30/10 TO SETTLE 4/30/10 COMMISSION \$0.00 PRINCIPAL PAYMENT DUE 4/30/10.	0.00	4,126.84	1,869.85-	2,256.99
	7,550.220-	ASSET TOTAL	0.00	7,550.22	3,420.97-	4,129.25
3/25/10	213.470-	VR WACHOVIA ASSET 0.4118% 7/25/37 CUSIP 92976YAA0 PAID DOWN 213.47 SHARES/UNITS AT 100.00 ON TRADE DATE 3/25/10 TO SETTLE 3/25/10 COMMISSION \$0.00	0.00	213.47	213.47-	0.00
4/26/10	169.100-	PAID DOWN 169.1 SHARES/UNITS AT 100.00 ON TRADE DATE 4/25/10 TO SETTLE 4/26/10 COMMISSION \$0.00	0.00	169.10	169.10-	0.00
	382.570-	ASSET TOTAL	0.00	382.57	382.57-	0.00
		VR WACHOVIA ASSET 0.72114% 12/25/32 CUSIP 92975PAA0				



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010
JEROME FOUNDATION-FORMER SL HOLDINGS
ACCOUNT NUMBER 13401005

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/25/10	17.720-	PAID DOWN 17.72 SHARES/UNITS AT 100.00 ON TRADE DATE 3/25/10 TO SETTLE 3/25/10 COMMISSION \$0.00	0.00	17.72	17.79-	0.07-
4/26/10	18.280-	PAID DOWN 18.28 SHARES/UNITS AT 100.00 ON TRADE DATE 4/25/10 TO SETTLE 4/26/10 COMMISSION \$0.00	0.00	18.28	18.35-	0.07-
	36.000-	ASSET TOTAL	0.00	36.00	36.14-	0.14-
3/25/10	52.230-	VR WAMU MTG PASS-T 0.49172% 4/25/45 CUSIP 92922FJ25 PAID DOWN 52.23 SHARES/UNITS AT 100.00 ON TRADE DATE 3/25/10 TO SETTLE 3/25/10 COMMISSION \$0.00	0.00	52.23	52.23-	0.00
4/26/10	53.740-	PAID DOWN 53.74 SHARES/UNITS AT 100.00 ON TRADE DATE 4/25/10 TO SETTLE 4/26/10 COMMISSION \$0.00	0.00	53.74	53.74-	0.00
	105.970-	ASSET TOTAL	0.00	105.97	105.97-	0.00
		VR WMALT MORTGAGE 0.45059% 8/25/46 CUSIP 93935FAA9				

SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

JEROME FOUNDATION-FORMER SL HOLDINGS
ACCOUNT NUMBER 13401005

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/25/10	89.110-	PAID DOWN 89.11 SHARES/UNITS AT 100.00 ON TRADE DATE 3/25/10 TO SETTLE 3/25/10 COMMISSION \$0.00	0.00	89.11	89.10-	0.01
4/26/10	82.360-	PAID DOWN 82.36 SHARES/UNITS AT 100.00 ON TRADE DATE 4/25/10 TO SETTLE 4/26/10 COMMISSION \$0.00	0.00	82.36	82.35-	0.01
171.470- ASSET TOTAL			0.00	171.47	171.45-	0.02
TOTAL BONDS & NOTES			0.00	29,473.15	17,222.08-	12,251.07
TOTAL SECURITY DISPOSITIONS			0.00	2,408,139.16	2,395,817.46-	12,321.70

Less cash equivalent:	\$2,164,629.38
Total:	\$ 243,509.78
	\$231,188.08

The Jerome Foundation
(FEIN: 41-6035163)
Year Ended April 30, 2010

Statement# 21

Mutual Funds - Stocks

<u>Description</u>	<u>Ticker</u>	<u>CUSIP</u>	<u>Units</u>	<u>Market Value</u>
Windsor II Fund Adm	VWNAX	922018304	125973.671	\$ 5,638,581.51
Total Stock Mkt Idx Inst	VITSX	922908801	762933.797	\$ 22,605,728.41
REIT Index Fund Signal	VGRSX	921908836	47156.626	\$ 932,286.50
Mid-Cap Growth Fund	VMGRX	921946307	148621.724	\$ 2,490,900.09
International Value Fund	VTRIX	921939203	107866.602	\$ 3,265,122.04
International Growth Adm	VWILX	921910501	60273.464	\$ 3,303,588.56
FTSE All-World ex-US Ist	VFWSX	922042783	76398.03	\$ 6,574,050.48
Morgan Growth Fund Adm	VMRAX	921928206	111736.046	\$ 5,668,369.61
Strategic Equity Fund	VSEQX	922038104	147051.366	\$ 2,508,696.30
			\$	<u>\$ 52,987,323.50</u>

Mutual Funds - Bonds

Total Bond Mkt Index Inst	VBPIX	921937504	165669.0011	\$ 1,741,181.20
Short-Term Invest-Gr Adm	VFSUX	922031836	243650.592	\$ 2,619,243.87
Inter-Term Invest-Gr Adm	VFIDX	922031810	410060.8921	\$ 4,067,804.05
			\$	<u>\$ 8,428,229.12</u>

Mutual Funds - US Govt Obligations

Total Bond Mkt Index Inst	VBPIX	921937504	518913.6479	\$ 5,453,782.44
Short-Term Invest-Gr Adm	VFSUX	922031836	22925.54804	\$ 246,449.64
Inflation-Protect Sec Adm	VAIPX	922031737	143395.245	\$ 3,617,862.03
Inter-Term Invest-Gr Adm	VFIDX	922031810	25710.5129	\$ 255,048.29
			\$	<u>\$ 9,573,142.40</u>