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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 **AUG 1, 2009**, and ending **JUL 31, 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 THE RODERICK S., FLOSSIE R. & HELEN M. GALLOWAY FOUNDATION		A Employer identification number 58-2140070
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite BLDG. ONE, 7000 PEACHTREE DUNWOODY RD.		B Telephone number 770-804-8044
	City or town, state, and ZIP code ATLANTA, GA 30328		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) \$ 10,986,127.		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)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	93,781.	93,781.		STATEMENT 1
4	Dividends and interest from securities	244,911.	244,911.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	115,674.			
b	Gross sales price for all assets on line 6a	4,745,023.			
7	Capital gain net income (from Part IV, line 2)		115,674.		
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				
12	Total Additions through 11	454,366.	454,366.		
13	Compensation of officers, directors, trustees, etc.	195,000.	129,870.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees	446.	299.		0.
b	Accounting fees	2,800.	1,876.		0.
c	Other professional fees				
17	Interest				
18	Taxes	17,057.	12,208.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	91,225.	90,703.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	306,528.	234,956.		0.
25	Contributions, gifts, grants paid	515,000.			515,000.
26	Total expenses and disbursements. Add lines 24 and 25	821,528.	234,956.		515,000.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-367,162.			
b	Net investment income (if negative, enter -0-)		219,410.		
c	Adjusted net income (if negative, enter -0-)			N/A	

SCANNED JUN 14 2011

Revenue

Operating and Administrative Expenses

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**THE RODERICK S.,
FLOSSIE R. & HELEN M. GALLOWAY FOUNDATION**

58-2140070

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,344,159.	794,375.	1,009,375.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	9,577,681.	9,638,543.	9,966,253.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ ACCRUED INTEREST)	13,472.	10,499.	10,499.
	16 Total assets (to be completed by all filers)	10,935,312.	10,443,417.	10,986,127.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	10,935,312.	10,443,417.	
30 Total net assets or fund balances	10,935,312.	10,443,417.		
31 Total liabilities and net assets/fund balances	10,935,312.	10,443,417.		

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	10,935,312.
2 Enter amount from Part I, line 27a	2	-367,162.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	10,568,150.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	124,733.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,443,417.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 4,745,023.		4,629,349.	115,674.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			
b			
c			
d			
e			115,674.

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	115,674.
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	443,000.	10,225,004.	.043325
2007	300,000.	13,502,474.	.022218
2006	300,000.	13,450,342.	.022304
2005	350,000.	1,367,233.	.255991
2004	6,000.	119,057.	.050396

2 Total of line 1, column (d)	2	.394234
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	.078847
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	10,889,975.
5 Multiply line 4 by line 3	5	858,642.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,194.
7 Add lines 5 and 6	7	860,836.
8 Enter qualifying distributions from Part XII, line 4	8	515,000.

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	4,388.
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	4,388.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,388.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	19,650.	
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	19,650.	
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	15,262.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ 15,262. 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) ☐ GA		
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>N/A</u>	13	X	
14	The books are in care of ► <u>MARK WEINSTEIN</u> Telephone no. ► <u>770-804-8044</u> Located at ► <u>BLDG ONE, 7000 PEACHTREE DUNWOODY ROAD, ATLANTA,</u> ZIP+4 ► <u>30328</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 <u>N/A</u>		

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	<u>N/A</u> ► ☐	1b
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?		1c
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.)	<u>N/A</u>	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 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.)	<u>N/A</u>	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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?		4b

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

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

X

If "Yes" to 6b, file Form 8870.

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

☐ Yes ☒ No

7b

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

N/A

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
MARK G. WEINSTEIN	TRUSTEE			
BUILDING ONE, 7000 PEACHTREE DUNWOODY	15.00	120,000.	0.	0.
ATLANTA, GA 30328				
JAMES H. MOBLEY, JR.	TRUSTEE			
782 KINGS WAY	4.00	37,500.	0.	0.
ATLANTA, GA 30327				
RICHARD M. AMBERY	TRUSTEE			
BUILDING ONE, 7000 PEACHTREE DUNWOODY	4.00	37,500.	0.	0.
ATLANTA, GA 30328				

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

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

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

0

Form 990-PF (2009)

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	10,438,552.
b	Average of monthly cash balances	1b	617,260.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	11,055,812.
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	11,055,812.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	165,837.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,889,975.
6	Minimum investment return. Enter 5% of line 5	6	544,499.

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	544,499.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	4,388.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,388.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	540,111.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	540,111.
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	540,111.

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	515,000.
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	515,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	515,000.

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				540,111.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			506,997.	
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: ▶ \$ 515,000.				
a Applied to 2008, but not more than line 2a			506,997.	
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				8,003.
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				532,108.
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)

- [illegible]

Form **990-PF** (2009)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	93,781.	
4	Dividends and interest from securities			14	244,911.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	115,674.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0.		454,366.	0.
13	Total. Add line 12, columns (b), (d), and (e)					454,366.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Part XVII

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

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

[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 _____

Title

Preparer's
signature

RICHARD AMBERY, MEMBER

Date	
------	--

02/11/11

Check if self-employed	
------------------------	--

Preparer's identifying number
P01346254

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

ROSS LANE & COMPANY, LLC
7000 PEACHTREE DUNWOODY RD, BLDG ONE
ATLANTA, GA 30328

EIN ►

Phone no. (770) 804-8044

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 JP MORGAN (SEE ATTACHED LISTS)		P	VARIOUS	VARIOUS
b JP MORGAN (SEE ATTACHED LISTS)		P	VARIOUS	VARIOUS
c BNY MELLON (SEE ATTACHED LISTS)		P	VARIOUS	VARIOUS
d BNY MELLON (SEE ATTACHED LISTS)		P	VARIOUS	VARIOUS
e MERRILL LYNCH (SEE ATTACHED LISTS)		P	VARIOUS	VARIOUS
f MERRILL LYNCH (SEE ATTACHED LISTS)		P	VARIOUS	VARIOUS
g SUNTRUST (SEE ATTACHED LISTS)		P	VARIOUS	VARIOUS
h SUNTRUST (SEE ATTACHED LISTS)		P	VARIOUS	VARIOUS
i CAPITAL GAINS DIVIDENDS				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 29,752.			29,752.
b 1,040,191.		1,033,451.	6,740.
c 2,187.			2,187.
d 274,362.		286,524.	-12,162.
e 125,337.			125,337.
f 2,950,902.		3,036,552.	-85,650.
g 642.			642.
h 318,350.		272,822.	45,528.
i 3,300.			3,300.
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			29,752.
b			6,740.
c			2,187.
d			-12,162.
e			125,337.
f			-85,650.
g			642.
h			45,528.
i			3,300.
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }		2	115,674.
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

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

SOURCE	AMOUNT
BNY MELLON	37,950.
JP MORGAN/BEAR & STERNS	47,863.
MERRILL LYNCH	7,968.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	93,781.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BEAR & STERNS	38,900.	0.	38,900.
BNY MELLON	30,396.	0.	30,396.
MERRILL LYNCH	103,646.	0.	103,646.
SUNTRUST	75,269.	3,300.	71,969.
TOTAL TO FM 990-PF, PART I, LN 4	248,211.	3,300.	244,911.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	446.	299.		0.
TO FM 990-PF, PG 1, LN 16A	446.	299.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,800.	1,876.		0.
TO FORM 990-PF, PG 1, LN 16B	2,800.	1,876.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	14,694.	9,845.		0.
FOREIGN TAXES W/H	2,363.	2,363.		0.
TO FORM 990-PF, PG 1, LN 18	17,057.	12,208.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKERAGE ACCT FEES	90,703.	90,703.		0.
PAYROLL SERVICE FEES	522.	0.		0.
TO FORM 990-PF, PG 1, LN 23	91,225.	90,703.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
BOOK TO TAX INVESTMENT BASIS DIFFERENCES	124,733.
TOTAL TO FORM 990-PF, PART III, LINE 5	124,733.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS CORPORATE STOCK	9,638,543.	9,966,253.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,638,543.	9,966,253.

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT 9
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN PARKINSON DISEASE ASSOCIATION INC 135 PARKINSON AVE STATEN ISLAND , NY			3,000.
BEN MASSELL DENTAL CLINIC 4549 CHAMBLEE DUNWOODY RD ATLANTA , GA 30338			5,000.
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON RD KANAB , UT 84741			1,000.
CARE 151 ELLIS ST NE ATLANTA , GA 30303			5,000.
CHILDREN'S HEALTHCARE OF ATLANTA 1687 TULLIE CIRCLE NE ATLANTA , GA			35,000.
CURE CHILDHOOD CANCER 1835 SAVOY DR, STE 102 ATLANTA , GA			15,000.
DREAM HOUSE FOR MEDICALLY FRAGILE CHILDREN PO BOX 1562 SNELLVILLE , GA 30078			10,000.
FOSTER CARE SUPPORT FOUNDATION, INC. 3334 TRAILS END RD ROSWELL , GA 30075			9,000.

GENESIS SHELTER INC 173 BOULEVARD NE ATLANTA , GA 30312	1,000.
IOWA STATE UNIVERSITY PO BOX 2230 AMES , IA 50011	300,000.
JUVENILE DIABETES RESEARCH FOUNDATION 3525 PIEDMONT RD, NE BLDG 6, STE 300 ATLANTA , GA 30305	5,000.
MARY HALL FREEDOM HOUSE, INC PO BOX 501205 ATLANTA , GA 31150	5,000.
THE MENDED HEARTS INC., CHAPTER 81	1,000.
SHEPHERD CENTER FOUNDATION 2020 PEACHTREE ROAD NW ATLANTA , GA	25,000.
THE PRESTON ROBERT TISCH BRAIN TUMOR CENTER AT DUKE DUMC 3624 DURHAM , NC 27710	20,000.
THE V FOUNDATION 106 TOWERVIEW CT CARY , NC 27513	5,000.
VISITING NURSE HOSPICE ATLANTA 5775 GLENRIDGE DRIVE NE STE E200 ATLANTA, GA 30328	25,000.
WOUNDED WARRIOR PROJECT 7020 AC SKINNER PARKWAY. STE 100 JACKSONVILLE , FL	1,000.

THE RODERICK S., FLOSSIE R. & HELEN M. GA

58-2140070

THE LEUKEMIA & LYMPHOMA SOCIETY

25,000.

- GA CHAPTER

3715 NORTHSIDE PKWY BLDG 400 STE

300 ATLANTA, GA 30327

MALIZIA CLINIC INC.

10,000.

THEATRE IN THE SQUARE

5,000.

RAINBOW OMEGA, INC.

2,000.

PO BOX 740 EASTABOGA, AL 36260

LIGHT OF LIFE MISSION

1,000.

320 BROOKWOOD DR PALMYRA, PA

17078

DOCTORS WITHOUT BORDERS USA

1,000.

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

515,000.

[illegible]



BNY MELLON
WEALTH MANAGEMENT

Realized Gain Loss Transaction

Traded From 08/01/2009 to 07/31/2010

Reported in U.S. Dollars

Traded From 01 Aug 09 to 31 Jul 10

GALLOWAY FOUNDATION-IMA - 10593005780

Trade Date	Transaction Type	Security ID	Federal Short term Gain/Loss	Federal Long term Gain/Loss	Gain/Loss
Gains 9/9/2009	Sell an Asset	874039100	0.88	0.00	0.88
10/7/2009	Sell an Asset	037833100	0.00	4,771.26	4,771.26
10/7/2009	Sell an Asset	194162103	0.00	245.93	245.93
10/7/2009	Sell an Asset	459200101	0.00	1,476.70	1,476.70
10/7/2009	Sell an Asset	579064106	0.00	2,440.87	2,440.87
10/7/2009	Sell an Asset	88732J207	1,187.33	0.00	1,187.33
11/3/2009	Sell an Asset	806605101	0.00	128.07	128.07
12/8/2009	Sell an Asset	58933Y105	0.00	4.20	4.20
12/28/2009	Sell an Asset	874039100	998.53	0.00	998.53
12/29/2009	Sell an Asset	00184X105	0.00	1.97	1.97
1/14/2010	Sell an Asset	459200101	0.00	1,253.42	1,253.42
1/14/2010	Sell an Asset	68389X105	0.00	2,382.57	2,382.57
1/14/2010	Sell an Asset	91912E105	0.00	2,756.92	2,756.92
6/28/2010	Sell an Asset	191219104	0.00	1,429.82	1,429.82
6/28/2010	Sell an Asset	231021106	0.00	3,357.08	3,357.08
6/28/2010	Sell an Asset	31428X106	0.00	1,318.65	1,318.65



BNY MELLON
WEALTH MANAGEMENT

Realized Gain Loss Transaction

Traded From 08/01/2009 to 07/31/2010

Reported in U.S. Dollars

Traded From 01 Aug 09 to 31 Jul 10

GALLOWAY FOUNDATION-JMA - 10593005780

Trade Date	Transaction Type	Security ID	Federal Short term Gain/Loss	Federal Long term Gain/Loss	Gain/Loss
6/29/2010	Sell an Asset	544147101	0.00	2,047.31	2,047.31
6/29/2010	Sell an Asset	G1151C101	0.00	1,305.33	1,305.33
Total Gains			2,186.74	24,920.10	27,106.84
Losses					
10/7/2009	Sell an Asset	002824100	0.00	-1,289.94	-1,289.94
10/7/2009	Sell an Asset	681919106	0.00	-1,151.71	-1,151.71
10/7/2009	Sell an Asset	742718109	0.00	-1,472.68	-1,472.68
12/28/2009	Sell an Asset	46625H100	0.00	-1,181.84	-1,181.84
12/28/2009	Sell an Asset	00817Y108	0.00	-1,873.32	-1,873.32
12/28/2009	Sell an Asset	20825C104	0.00	-1,798.13	-1,798.13
12/28/2009	Sell an Asset	126650100	0.00	-964.81	-964.81
12/28/2009	Sell an Asset	790849103	0.00	-1,290.42	-1,290.42
12/28/2009	Sell an Asset	949746101	0.00	-884.80	-884.80
12/28/2009	Sell an Asset	654902204	0.00	-2,583.13	-2,583.13
6/29/2010	Sell an Asset	086516101	0.00	-1,133.80	-1,133.80
6/29/2010	Sell an Asset	375558103	0.00	-3,103.58	-3,103.58
6/29/2010	Sell an Asset	816851109	0.00	-5,033.79	-5,033.79



BNY MELLON
WEALTH MANAGEMENT

Realized Gain Loss Transaction

Traded From 08/01/2009 to 07/31/2010

Reported in U.S. Dollars

Traded From 01 Aug 09 to 31 Jul 10

GALLOWAY FOUNDATION-IMA - 10593005780

Trade Date	Transaction Type	Security ID	Federal Short term Gain/Loss	Federal Long term Gain/Loss	Gain/Loss
6/29/2010	Sell an Asset	38141G104	0.00	-7,281.23	-7,281.23
6/29/2010	Sell an Asset	30231G102	0.00	-6,029.11	-6,029.11
7/23/2010	Sell an Asset	30231G102	0.00	-9.12	-9.12
Total Losses			0.00	-37,081.41	-37,081.41
Total Realized Gain/Loss Transactions : GALLOWAY FOUNDATION-IMA - 10593005780			2,186.74	-12,161.31	-9,974.57
Total Realized Gain/Loss Transactions : All Selected Accounts			2,186.74	-12,161.31	-9,974.57

AE : SROCHI,SAMUEL H. AE # : 074A

Account : Galloway Foundation-Pacific In / 820-00710

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Corporate Bond</u>										
3,000.00	***ASTRAZENECA PLC	9/15/12	9/6/07	99.832	2,994.97 A	10/6/09	108.944	3,268.32		273.35
	Cusip: 046353AC2060									
26,000.00	***ASTRAZENECA PLC	9/15/12	9/6/07	99.835	25,957.04 A	10/21/09	109.504	28,471.04		2,514.00
	Cusip: 046353AC2060									
1,000.00	***ASTRAZENECA PLC	9/15/12	9/25/07	100.524	1,005.24 A	10/21/09	109.504	1,095.04		89.80
	Cusip: 046353AC2060									
Sub Total of Security										
3,000.00	AT&T INC NOTES	2/15/19	3/12/09	98.814	2,964.41 A	11/23/09	106.751	3,202.54	0.00	2,877.15
	Cusip: 00206RAR3060								238.13	
5,000.00	BANK OF AMERICA CORP SENIOR NOTE	1/15/13	3/30/07	99.208	4,960.40 A	10/6/09	102.805	5,140.25		179.85
	Cusip: 060505AX2060									
37,000.00	CITIGROUP INC SUB NT	9/15/14	3/13/07	98.953	36,612.60 A	8/25/09	90.681	33,551.97		(3,060.63)
	Cusip: 172967CQ2060									
1,000.00	CITIGROUP INC SUB NT	9/15/14	11/6/07	97.086	970.86 A	8/25/09	90.681	906.81		(64.05)
	Cusip: 172967CQ2060									
1,000.00	CITIGROUP INC SUB NT	9/15/14	1/17/08	97.511	975.11 A	8/25/09	90.681	906.81		(68.30)
	Cusip: 172967CQ2060									
Sub Total of Security										
					38,558.57			35,365.59	0.00	(3,192.98)

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by J.P. Morgan Securities, a division of J.P. Morgan Securities Inc. All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Unless your Investment Professional has updated all acquisition costs for securities not initially purchased at J.P. Morgan Securities, has updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

A - Amortized Value

Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

AE: SROCHI,SAMUEL H. AE #: 074A

Account : Galloway Foundation-Pacific In / 820-00710

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Corporate Bond</u>										
3,000.00	CONOCO INC NTS	4/15/29	1/11/07	112.388	3,371.64 A	10/6/09	115.048	3,451.44		79.80
	Cusip: 208251AE8060									
3,000.00	CONOCO INC NTS	4/15/29	1/11/07	111.947	3,358.40 A	6/30/10	121.903	3,657.09		298.69
	Cusip: 208251AE8060									
Sub Total of Security										
3,000.00	FEDERAL HOME LOAN MTG CORP	1/15/14	2/27/07	98.930	2,967.89 A	6/30/10	110.305	3,309.15	0.00	341.26
	Cusip: 3134A4UM4060									
9,000.00	FEDERAL HOME LOAN MTG CORP	1/15/14	2/27/07	98.710	8,883.93 A	10/6/09	109.202	9,828.18		944.25
	Cusip: 3134A4UM4060									
5,000.00	FEDERAL HOME LOAN MTG CORP	1/15/14	2/27/07	98.750	4,937.48 A	11/23/09	109.171	5,458.55		521.07
	Cusip: 3134A4UM4060									
Sub Total of Security										
6,000.00	FEDERAL NATIONAL MTG ASSN	11/15/11	2/21/08	104.169	6,250.16 A	10/6/09	108.842	6,530.52	0.00	280.36
	Cusip: 31359MLS0060									
1,000.00	FEDERAL NATIONAL MTG ASSN	11/15/11	2/21/08	102.741	1,027.41 A	6/30/10	106.528	1,065.28		37.87
	Cusip: 31359MLS0060									
3,000.00	FEDERAL NATIONAL MTG ASSN	11/15/11	2/21/08	103.914	3,117.41 A	11/23/09	108.737	3,262.11		144.70
	Cusip: 31359MLS0060									
Sub Total of Security										
					10,394.98			10,857.91	0.00	462.93

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by J.P. Morgan Securities, a division of J.P. Morgan Securities Inc. All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

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A - Amortized Value

Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 08/01/2009 To 07/31/2010)

AE : SROCHI,SAMUEL H.

AE # : 074A

Account : Galloway Foundation-Pacific In / 820-00710

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Corporate Bond</u>										
6,000.00	GENERAL ELEC CAP CORP MEDIUM TERM NTS	1/14/38 Cusip: 36962G3P7060	5/20/08	93.654	5,619.25 A	10/6/09	92.287	5,537.22		(82.03)
2,000.00	GENERAL ELEC CAP CORP MEDIUM TERM NTS	1/14/38 Cusip: 36962G3P7060	5/20/08	93.683	1,873.65 A	11/23/09	91.775	1,835.50		(38.15)
Sub Total of Security										
3,000.00	GOLDMAN SACHS GROUP INC SR NTS	4/1/18 Cusip: 38141GFM1060	4/9/08	101.527	3,045.80 A	10/6/09	104.860	3,145.80	0.00	100.00
4,000.00	HOUSEHOLD FINANCE CO	10/15/11 Cusip: 441812JW5060	3/6/07	102.182	4,087.28 A	10/6/09	106.144	4,245.75		158.47
23,000.00	HOUSEHOLD FINANCE CO	10/15/11 Cusip: 441812JW5060	3/6/07	101.566	23,360.26 A	5/4/10	106.256	24,438.88		1,078.62
1,000.00	HOUSEHOLD FINANCE CO	10/15/11 Cusip: 441812JW5060	5/15/07	101.354	1,013.54 A	5/4/10	106.256	1,062.56		49.02
1,000.00	HOUSEHOLD FINANCE CO	10/15/11 Cusip: 441812JW5060	11/14/07	101.136	1,011.36 A	5/4/10	106.256	1,062.56		51.20
2,000.00	HOUSEHOLD FINANCE CO	10/15/11 Cusip: 441812JW5060	11/5/08	98.308	1,966.16 A	5/4/10	106.256	2,125.12		158.96
Sub Total of Security										
					31,438.60			32,934.87	0.00	1,496.27

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A - Amortized Value

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 08/01/2009 To 07/31/2010)

AE : SROCHI,SAMUEL H. AE # : 074A
Account : Galloway Foundation-Pacific In / 820-00710
Home : 404-804-8044
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Corporate Bond</u>										
21,000.00	MORGAN STANLEY	4/1/14	2/1/07	96.854	20,339.25 A	11/3/09	100.833	21,174.93		835.68
	Cusip: 61748AAE6060									
2,000.00	MORGAN STANLEY	4/1/14	4/17/07	97.070	1,941.40 A	11/3/09	100.833	2,016.66		75.26
	Cusip: 61748AAE6060									
1,000.00	MORGAN STANLEY	4/1/14	12/13/07	95.286	952.86 A	11/3/09	100.833	1,008.33		55.47
	Cusip: 61748AAE6060									
8,000.00	MORGAN STANLEY	4/1/14	11/12/08	79.549	6,363.95 A	11/3/09	100.833	8,066.64	1,702.69	
	Cusip: 61748AAE6060									
Sub Total of Security										
3,000.00	PFIZER INC NT	3/15/19	10/21/09	112.451	3,373.54 A	6/30/10	118.523	3,555.69	182.15	966.41
	Cusip: 717081DB6060									
:										
3,000.00	VERIZON COMMUNICATIONS INC NT	4/1/19	7/9/09	107.017	3,210.50 A	10/6/09	110.789	3,323.67	113.17	
	Cusip: 92343VAV6060									
3,000.00	VERIZON COMMUNICATIONS INC NT	4/1/19	7/9/09	106.491	3,194.74 A	6/30/10	115.581	3,467.44	272.70	
	Cusip: 92343VAV6060									
:										
Sub Total of Security					6,405.24			6,791.11	385.87	0.00
:										
Sub Total of Corporate Bond					191,708.49			199,171.85	2,508.84	4,954.52

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(From 08/01/2009 To 07/31/2010)

AE : SROCHI,SAMUEL H. AE # : 074A
Account : Galloway Foundation-Pacific In / 820-00710
Home : 404-804-8044
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Government Bond</u>										
1,000 00	UNITED STATES TREASURY BOND	2/15/40	5/20/10	108.532	1,085.32	6/30/10	112.086	1,120.86	35.54	
	Cusip: 912810QE1060									
1,000 00	UNITED STATES TREASURY BONDS	2/15/26	7/21/09	120.432	1,204.32 A	8/24/09	121.438	1,214.38	10.06	
	Symbol: USEWD									
5,000 00	UNITED STATES TREASURY BONDS	8/15/28	1/4/07	108.312	5,415.61 A	10/6/09	119.590	5,979.49		563.88
	Cusip: 912810FE3060									
4,000 00	UNITED STATES TREASURY BONDS	8/15/28	1/4/07	108.001	4,320.04 A	6/30/10	123.281	4,931.25		611.21
	Cusip: 912810FE3060									
Sub Total of Security										
3,000 00	UNITED STATES TREASURY BONDS	2/15/31	7/23/07	103.163	3,094.89 A	6/30/10	122.656	3,679.69	0.00	1,175.09
	Cusip: 912810FP8060									
2,000 00	UNITED STATES TREASURY BONDS	2/15/31	7/23/07	103.273	2,065.46 A	10/6/09	118.890	2,377.81		312.35
	Cusip: 912810FP8060									
Sub Total of Security										
3,000 00	UNITED STATES TREASURY BONDS	8/15/23	1/4/07	113.813	3,414.40 A	10/6/09	125.961	3,778.83	0.00	897.15
	Cusip: 912810EQ7060									
1,000.00	UNITED STATES TREASURY BONDS	8/15/23	8/23/07	112.055	1,120.55 A	11/23/09	124.398	1,243.98		123.43
	Cusip: 912810EQ7060									

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 08/01/2009 To 07/31/2010)

AE : SROCHI,SAMUEL H.

AE # : 074A

Account : Galloway Foundation-Pacific In / 820-00710

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Government Bond</u>										
7,000 00	UNITED STATES TREASURY BONDS	8/15/23	10/23/07	114.454	8,011.78 A	1/13/10	120.418	8,429.23		417.45
		Cusip: 912810EQ7060								
1,000 00	UNITED STATES TREASURY BONDS	8/15/23	10/23/07	113.991	1,139.91 A	6/30/10	129.344	1,293.44		153.53
		Cusip: 912810EQ7060								
Sub Total of Security										
			:		13,686.64			14,745.48	0.00	1,058.84
10,000 00	UNITED STATES TREASURY NOTE	5/31/11	1/26/10	104.800	10,480.05 A	4/29/10	104.746	10,474.58	(5.47)	
		Cusip: 912828FH8060								
17,000 00	UNITED STATES TREASURY NOTE	5/31/11	1/26/10	104.552	17,773.80 A	5/20/10	104.547	17,772.91	(0.89)	
		Cusip: 912828FH8060								
Sub Total of Security										
			:		28,253.85			28,247.49	(6.36)	0.00
5,000.00	UNITED STATES TREASURY NOTE	8/31/11	12/17/08	107.606	5,380.30 A	10/6/09	107.105	5,355.27	(25.03)	
		Cusip: 912828FS4060								
2,000 00	UNITED STATES TREASURY NOTE	8/31/11	12/17/08	107.095	2,141.91 A	11/23/09	107.008	2,140.16	(1.75)	
		Cusip: 912828FS4060								
1,000 00	UNITED STATES TREASURY NOTE	8/31/11	12/17/08	104.738	1,047.38 A	6/30/10	104.863	1,048.63		1.25
		Cusip: 912828FS4060								
Sub Total of Security										
			:		8,569.59			8,544.06	(26.78)	1.25
19,000 00	UNITED STATES TREASURY NOTE	2/15/17	5/12/09	111.870	21,255.39 A	9/17/09	110.148	20,928.20	(327.19)	
		Cusip: 912828GH7060								

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(From 08/01/2009 To 07/31/2010)

AE : SROCHI,SAMUEL H. AE # : 074A

Account : Galloway Foundation-Pacific In / 820-00710

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Government Bond										
17,000.00	UNITED STATES TREASURY NOTE	2/15/17	8/25/09	108.687	18,476.77 A	1/13/10	108.839	18,502.71	25.94	
	Cusip: 912828GH7060									
14,000.00	UNITED STATES TREASURY NOTE	2/15/17	8/25/09	109.067	15,269.39 A	9/17/09	110.148	15,420.78	151.39	
	Cusip: 912828GH7060									
2,000.00	UNITED STATES TREASURY NOTE	2/15/17	8/25/09	108.852	2,177.03 A	11/23/09	111.012	2,220.23	43.20	
	Cusip: 912828GH7060									
Sub Total of Security										
5,000.00	UNITED STATES TREASURY NOTE	8/15/12	1/4/07	99.537	4,976.87 A	10/6/09	108.695	5,434.76	(106.66)	0.00
	Cusip: 912828AJ9060									
2,000.00	UNITED STATES TREASURY NOTE	8/15/12	5/2/07	99.675	1,993.49 A	10/6/09	108.696	2,173.91		180.42
	Cusip: 912828AJ9060									
3,000.00	UNITED STATES TREASURY NOTE	8/15/12	5/2/07	99.758	2,992.73 A	6/30/10	107.988	3,239.65		246.92
	Cusip: 912828AJ9060									
4,000.00	UNITED STATES TREASURY NOTE	8/15/12	5/2/07	99.690	3,987.58 A	11/23/09	108.887	4,355.47		367.89
	Cusip: 912828AJ9060									
Sub Total of Security										
25,000.00	UNITED STATES TREASURY NOTE	5/15/17	6/18/09	105.478	26,369.60 A	2/2/10	108.793	27,198.14	828.54	1,253.12
	Cusip: 912828GS3060									
14,000.00	UNITED STATES TREASURY NOTE	5/15/17	6/18/09	105.717	14,800.41 A	10/6/09	110.332	15,446.48	646.07	
	Cusip: 912828GS3060									

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AE : SROCHI,SAMUEL H.

AE # : 074A

Account : Galloway Foundation-Pacific In / 820-00710

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Government Bond</u>										
6,000.00	UNITED STATES TREASURY NOTE	5/15/17	6/18/09	105.621	6,337.26 A	11/23/09	110.094	6,605.62	268.36	
	Cusip: 912828GS3060									
5,000.00	UNITED STATES TREASURY NOTE	5/15/17	6/18/09	105.181	5,259.04 A	6/30/10	113.715	5,685.74		426.70
	Cusip: 912828GS3060									
Sub Total of Security										
28,000.00	UNITED STATES TREASURY NOTE	5/15/10	11/27/07	100.439	28,123.02 A	1/26/10	101.297	28,363.03	1,742.97	240.01
	Cusip: 912828GR5060									
3,000.00	UNITED STATES TREASURY NOTE	5/15/10	11/27/07	100.697	3,020.90 A	11/23/09	102.062	3,061.87		40.97
	Cusip: 912828GR5060									
4,000.00	UNITED STATES TREASURY NOTE	5/15/10	11/27/07	100.889	4,035.56 A	10/6/09	102.590	4,103.59		68.03
	Cusip: 912828GR5060									
23,000.00	UNITED STATES TREASURY NOTE	5/15/10	2/19/08	100.749	23,172.34 A	1/26/10	101.297	23,298.20		125.86
	Cusip: 912828GR5060									
1,000.00	UNITED STATES TREASURY NOTE	5/15/10	7/21/09	101.247	1,012.47 A	1/26/10	101.297	1,012.97	0.50	
	Cusip: 912828GR5060									
2,000.00	UNITED STATES TREASURY NOTE	5/15/10	8/24/09	101.261	2,025.21 A	1/26/10	101.297	2,025.93	0.72	
	Cusip: 912828GR5060									
Sub Total of Security										
6,000.00	UNITED STATES TREASURY NOTE	3/15/12	7/28/09	99.935	5,996.11	10/6/09	100.601	6,036.09	1.22	474.87
	Cusip: 912828KG4060								39.98	

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AE : SROCHI,SAMUEL H. AE # : 074A

Account : Galloway Foundation-Pacific In / 820-00710

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Government Bond</u>										
3,000.00	UNITED STATES TREASURY NOTE	3/15/12	7/28/09	99.939	2,998.16	11/23/09	100.937	3,028.12	29.96	
	Cusip: 912828KG4060									
2,000.00	UNITED STATES TREASURY NOTE	3/15/12	7/28/09	99.955	1,999.09	6/30/10	101.445	2,028.91	29.82	
	Cusip: 912828KG4060									
Sub Total of Security										
2,000.00	UNITED STATES TREASURY NOTE	1/31/17	2/2/10	100.074	2,001.48	6/30/10	104.532	2,090.63	89.15	0.00
	Cusip: 912828MK3060									
3,000.00	UNITED STATES TREASURY NOTE	5/15/13	5/12/09	106.626	3,198.77 A	11/23/09	107.281	3,218.44	19.67	
	Cusip: 912828BA7060									

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Account : Galloway Foundation-Pacific In / 820-00710

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Government Bond</u>										
3,000.00	UNITED STATES TREASURY NOTE	5/15/13	5/12/09	105.510	3,165.30 A	6/30/10	107.711	3,231.33		66.03
		Cusip: 912828BA7060								
	Sub Total of Security		:		6,364.07			6,449.77	19.67	66.03
	Sub Total of Government Bond		:		272,339.69			279,551.31	1,858.57	5,353.05
	Sub Total of LONG TRANSACTIONS		:		464,048.18			478,723.16	4,367.41	10,307.57
	Grand Total:				464,048.18			478,723.16	4,367.41	10,307.57

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 08/01/2009 To 07/31/2010)AE : SROCHI,SAMUEL H. AE # : 074A
Account : Galloway Foundation - Cambiar / 820-00711
Home : 404-804-8044
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
6.00	***ACE LIMITED		1/4/07	59.470	356.82	6/30/10	52.018	312.11		(44.71)
		Symbol: ACE								
10.00	***ACE LIMITED		1/4/07	59.470	594.70	10/6/09	54.348	543.48		(51.22)
		Symbol: ACE								
13.00	***ACE LIMITED		1/4/07	59.470	773.11	11/6/09	51.357	667.64		(105.47)
		Symbol: ACE								
18.00	***ACE LIMITED		7/17/08	48.729	877.13	6/30/10	52.019	936.34		59.21
		Symbol: ACE								
Sub Total of Security										
17.00	***BP P L C SPONSORED ADR (FRM BP AMOCO PLC)		1/23/08	58.244	990.14	4/29/10	52.082	885.40	0.00	(142.19)
		Symbol: BP								(104.74)
21.00	***BP P L C SPONSORED ADR (FRM BP AMOCO PLC)		2/1/08	64.340	1,351.13	5/3/10	49.965	1,049.27		(301.86)
		Symbol: BP								
17.00	***BP P L C SPONSORED ADR (FRM BP AMOCO PLC)		2/1/08	64.339	1,093.77	4/29/10	52.082	885.40		(208.37)
		Symbol: BP								
12.00	***BP P L C SPONSORED ADR (FRM BP AMOCO PLC)		2/4/08	64.510	774.12	5/3/10	49.965	599.58		(174.54)
		Symbol: BP								
38.00	***BP P L C SPONSORED ADR (FRM BP AMOCO PLC)		4/17/08	67.300	2,557.40	5/3/10	49.965	1,898.67		(658.73)
		Symbol: BP								

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(From 08/01/2009 To 07/31/2010)AE : SROCHI,SAMUEL H. AE # : 074A
Account : Galloway Foundation - Cambiar / 820-00711
Home : 404-804-8044
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
3.00	***BP P L C SPONSORED ADR (FRM BP AMOCO PLC)	Symbol: BP	7/28/08	62.380	187.14	5/3/10	49.967	149.90		(37.24)
20.00	***BP P L C SPONSORED ADR (FRM BP AMOCO PLC)	Symbol: BP	11/24/08	46.590	931.80	5/3/10	49.965	999.30		67.50
50.00	***BP P L C SPONSORED ADR (FRM BP AMOCO PLC)	Symbol: BP	4/8/09	39.460	1,972.99	5/3/10	49.965	2,498.25		525.26
6.00	***BP P L C SPONSORED ADR (FRM BP AMOCO PLC)	Symbol: BP	2/23/10	53.358	320.15	5/3/10	49.963	299.78	(20.37)	
Sub Total of Security										
24.00	***COOPER INDUSTRIES PLC NEW IRELAND	Symbol: CBE	9/17/09	38.000	911.99	3/10/10	47.110	1,130.63	218.64	(892.72)
12.00	***COOPER INDUSTRIES PLC NEW IRELAND	Symbol: CBE	9/17/09	37.999	455.99	6/30/10	44.939	539.27	83.28	
Sub Total of Security										
49.00	***FLEXTRONICS INTERNATIONAL LTD	Symbol: FLEX	10/28/08	3.814	186.91	8/21/09	5.830	285.66	98.75	0.00
136.00	***FLEXTRONICS INTERNATIONAL LTD	Symbol: FLEX	11/24/08	2.250	306.00	8/21/09	5.830	792.86	486.86	

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 08/01/2009 To 07/31/2010)

AE # : 074A

AE : SROCHI,SAMUEL H.

Account : Galloway Foundation - Cambiar / 820-00711

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
135.00	***FLEXTRONICS INTERNATIONAL LTD		11/24/08	2 250	303 75	9/30/09	7 430	1,003 04	699.29	
		Symbol: FLEX								
	Sub Total of Security				796.66			2,081 56	1,284 90	0.00
6.00	***UNILEVER N V NEW YORK SHS NEW ADR		10/30/08	23.238	139.43	10/6/09	28 568	171 41	31 98	
		Symbol: UN								
18.00	***UNILEVER N V NEW YORK SHS NEW ADR		10/30/08	23.239	418.30	6/30/10	27 589	496 61		78.31
		Symbol: UN								
	Sub Total of Security				557.73			668.02	31.98	78.31
26.00	***WEATHERFORD INTERNATIONAL LTD SWITZERLAND		11/24/08	11.230	291.98	2/16/10	15 260	396 76		104 78
		Symbol WFT								
10.00	***WEATHERFORD INTERNATIONAL LTD SWITZERLAND		11/24/08	11.230	112 30	10/6/09	20 029	200.29	87.99	
		Symbol WFT								
30.00	***WEATHERFORD INTERNATIONAL LTD SWITZERLAND		12/11/08	11 003	330 10	2/16/10	15 260	457.80		127.70
		Symbol: WFT								
21.00	***WEATHERFORD INTERNATIONAL LTD SWITZERLAND		1/9/09	12.990	272 79	2/17/10	15 320	321.72		48 93
		Symbol: WFT								
139.00	***WEATHERFORD INTERNATIONAL LTD SWITZERLAND		1/9/09	12 990	1,805 61	2/16/10	15 260	2,121 13		315 52
		Symbol: WFT								
20.00	***WEATHERFORD INTERNATIONAL LTD SWITZERLAND		7/28/09	18.097	361 94	2/17/10	15 320	306 40	(55 54)	
		Symbol WFT								

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 08/01/2009 To 07/31/2010)

AE : SROCHI,SAMUEL H. AE # : 074A
Account : Galloway Foundation - Cambiar / 820-00711
Home : 404-804-8044
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
70.00	***WEATHERFORD INTERNATIONAL LTD SWITZERLAND	Symbol: WFT	10/27/09	19.040	1,332.79	2/17/10	15.320	1,072.39	(260.40)	
84.00	***WEATHERFORD INTERNATIONAL LTD SWITZERLAND	Symbol: WFT	11/3/09	17.770	1,492.68	2/17/10	15.320	1,286.86	(205.82)	
40.00	***WEATHERFORD INTERNATIONAL LTD SWITZERLAND	Symbol: WFT	11/30/09	16.560	662.38	2/17/10	15.320	612.78	(49.60)	
Sub Total of Security										
16.00	***WILLIS GROUP HOLDINGS LTD	Cusip: G96655108000	1/30/09	24.849	397.59	10/6/09	28.289	452.62	55.03	596.93
18.00	***WILLIS GROUP HOLDINGS PLC	Symbol: WSH	1/30/09	24.849	447.29	6/30/10	30.319	545.75		98.46
15.00	ABBOTT LABORATORIES	Symbol: ABT	6/5/09	44.989	674.84	6/30/10	47.059	705.88		31.04
4.00	ABBOTT LABORATORIES	Symbol: ABT	6/5/09	44.990	179.96	10/6/09	50.658	202.63	22.67	
Sub Total of Security										
13.00	AETNA INC NEW	Symbol: AET	9/17/08	39.336	511.37	11/9/09	29.364	381.73		(129.64)

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Account : Galloway Foundation - Cambiar / 820-00711

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
25.00	AETNA INC NEW		10/30/08	26.651	666.28	11/9/09	29.364	734.10		67.82
		Symbol: AET								
8.00	AETNA INC NEW		10/30/08	26.651	213.21	12/28/09	33.353	266.82		53.61
		Symbol: AET								
4.00	AETNA INC NEW		11/4/08	24.448	97.79	12/28/09	33.353	133.41		35.62
		Symbol: AET								
Sub Total of Security										
60.00	ALTRIA GROUP INC		11/26/08	15.700	942.00	6/30/10	20.130	1,207.77	0.00	27.41
		Symbol: MO								
5.00	ALTRIA GROUP INC		11/26/08	15.700	78.50	7/26/10	21.920	109.60		31.10
		Symbol: MO								
21.00	ALTRIA GROUP INC		11/26/08	15.700	329.70	10/6/09	17.830	374.42	44.72	
		Symbol: MO								
111.00	ALTRIA GROUP INC		12/3/08	15.037	1,669.07	7/26/10	21.921	2,433.23		764.16
		Symbol: MO								
Sub Total of Security										
26.00	AMERIPRISE FINL INC		11/24/08	15.190	394.94	5/12/10	46.136	1,199.54	44.72	1,061.03
		Symbol: AMP								
22.00	AMERIPRISE FINL INC		11/24/08	15.190	334.18	5/3/10	47.334	1,041.34		707.16
		Symbol: AMP								

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LONG TRANSACTIONS										
<u>Common Stock</u>										
60 00	AMERIPRISE FINL INC		11/24/08	15.190	911.40	10/6/09	36.469	2,188.14	1,276.74	
		Symbol: AMP								
Sub Total of Security										
33.00	ANADARKO PETROLEUM CORP		7/23/08	61.700	2,036.10	9/9/09	56.723	1,871.85	1,276.74	1,511.76
		Symbol: APC								(164.25)
1 00	ANADARKO PETROLEUM CORP		8/4/08	55.320	55.32	5/3/10	63.660	63.66		8.34
		Symbol: APC								
9 00	ANADARKO PETROLEUM CORP		8/4/08	55.318	497.86	10/6/09	64.868	583.81		85.95
		Symbol: APC								
2 00	ANADARKO PETROLEUM CORP		8/4/08	55.320	110.64	9/9/09	56.725	113.45		2.81
		Symbol: APC								
13 00	ANADARKO PETROLEUM CORP		9/2/08	60.246	783.20	5/3/10	63.662	827.60		44.40
		Symbol: APC								
22.00	ANADARKO PETROLEUM CORP		12/15/08	37.765	830.84	5/3/10	63.661	1,400.55		569.71
		Symbol: APC								
38 00	ANADARKO PETROLEUM CORP		3/17/09	38.425	1,460.15	5/3/10	63.661	2,419.13		958.98
		Symbol: APC								
Sub Total of Security										
1 00	AOL INC		9/25/08	40.910	40.91	12/14/09	26.730	26.73	0.00	1,505.94
		Symbol: AOL								(14.18)

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Business:

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LONG TRANSACTIONS										
<u>Common Stock</u>										
3 00	AOL INC		10/14/08	18 350	55.05	12/14/09	26.727	80 18		25 13
		Symbol: AOL								
5 00	AOL INC		11/24/08	12 586	62.93	12/14/09	26.726	133 63		70.70
		Symbol: AOL								
4 00	AOL INC		6/2/09	18 205	72.82	12/14/09	26.725	106 90	34 08	
		Symbol: AOL								
Sub Total of Security										
48 00	APPLIED MATERIALS INC		10/2/09	12.735	611.27	6/30/10	12.220	586 55	(24 72)	81.65
		Symbol: AMAT								
15 00	ARCHER-DANIELS-MIDLANC CO		1/7/10	31 103	466 55	6/30/10	25.949	389 24	(77.31)	
		Symbol: ADM								
109 00	CA INC		3/27/09	17 192	1,873 88	9/2/09	20 399	2,223 54	349.66	
		Symbol: CA								
65 00	CA INC		4/6/09	17 200	1,118.00	9/2/09	20.399	1,325.96	207 96	
		Symbol: CA								
65.00	CA INC		4/7/09	17 203	1,118 21	9/2/09	20 400	1,325 97	207.76	
		Symbol: CA								
Sub Total of Security										
					4,110 09			4,875 47	765.38	0 00

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Account : Galloway Foundation - Cambiar / 820-00711

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
2.00	CHEVRON CORPORATION		7/28/08	82.650	165.30	5/18/10	77.705	155.41		(9.89)
		Symbol: CVX								
24.00	CHEVRON CORPORATION		10/15/08	63.755	1,530.11	5/18/10	77.707	1,864.97		334.86
		Symbol CVX								
9.00	CHEVRON CORPORATION		11/24/08	74.330	668.97	5/18/10	77.708	699.37		30.40
		Symbol: CVX								
Sub Total of Security										
9.00	COLGATE PALMOLIVE CO		5/8/09	61.833	556.50	10/26/09	78.034	702.31	0.00	355.37
		Symbol: CL							145.81	
46.00	COLGATE PALMOLIVE CO		5/8/09	61.833	2,844.31	11/19/09	83.953	3,861.84	1,017.53	
		Symbol: CL								
Sub Total of Security										
26.00	CVS CAREMARK CORPORATION		1/4/07	30.750	799.50	2/9/10	32.591	847.37	1,163.34	0.00
		Symbol CVS								47.87
6.00	CVS CAREMARK CORPORATION		1/4/07	30.750	184.50	10/6/09	34.208	205.25		20.75
		Symbol: CVS								
Sub Total of Security										
33.00	DEVON ENERGY CORPORATION NEW		8/7/09	63.990	2,111.66	3/11/10	72.370	2,388.21	0.00	68.62
		Symbol: DVN							276.55	

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Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
7.00	DEVON ENERGY CORPORATION NEW	Symbol: DVN	8/7/09	63.990	447.93	10/6/09	66.527	465.69	17.76	
9.00	DEVON ENERGY CORPORATION NEW	Symbol: DVN	8/7/09	63.990	575.91	6/30/10	61.759	555.83	(20.08)	
Sub Total of Security					3,135.50			3,409.73	274.23	0.00
26.00	DIRECTV CLASS A NEW	Symbol: DTV	9/29/08	26.595	691.48	11/20/09	31.922	829.97		138.49
6.00	DIRECTV CLASS A NEW	Symbol: DTV	9/29/08	26.595	159.57	12/31/09	33.338	200.03		40.46
2.00	DIRECTV CLASS A NEW	Symbol: DTV	10/8/08	22.730	45.46	5/6/10	36.970	73.94		28.48
70.00	DIRECTV CLASS A NEW	Symbol: DTV	10/8/08	22.728	1,590.98	12/31/09	33.339	2,333.71		742.73
12.00	DIRECTV CLASS A NEW	Symbol: DTV	10/20/08	20.845	250.14	5/6/10	36.969	443.63		193.49
75.00	DIRECTV CLASS A NEW	Symbol: DTV	10/20/08	20.845	1,563.36	6/30/10	34.392	2,579.43		1,016.07
30.00	DIRECTV CLASS A NEW	Symbol: DTV	11/24/08	21.250	637.50	6/30/10	34.392	1,031.77		394.27

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AE # : 074A

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Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
30.00	DIRECTV CLASS A NEW		8/14/09	24.460	733.79	6/30/10	34.393	1,031.78	297.99	
Symbol: DTV										
Sub Total of Security										
55.00	DIRECTV GROUP INC		11/28/07	23.977	1,318.74	8/3/09	26.263	1,444.49	297.99	2,553.99
3.00	DIRECTV GROUP INC	Cusip: 25459L106000	11/28/07	23.977	71.93	10/6/09	27.610	82.83		125.75
25.00	DIRECTV GROUP INC	Cusip: 25459L106000	2/4/08	23.280	582.00	10/6/09	27.609	690.22		10.90
1.00	DIRECTV GROUP INC	Cusip: 25459L106000	9/29/08	26.600	26.60	10/6/09	27.610	27.61		101
32.00	DIRECTV GROUP INC	Cusip: 25459L106000	9/29/08	26.595	851.05	11/20/09	22.599	723.16		(127.89)
72.00	DIRECTV GROUP INC	Cusip: 25459L106000	10/8/08	22.728	1,636.44	11/20/09	22.599	1,627.11		(9.33)
87.00	DIRECTV GROUP INC	Cusip: 25459L106000	10/20/08	20.845	1,813.50	11/20/09	22.599	1,966.09		152.59
30.00	DIRECTV GROUP INC	Cusip: 25459L106000	11/24/08	21.250	637.50	11/20/09	22.599	677.96	40.46	
Cusip: 25459L106000										

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LONG TRANSACTIONS										
<u>Common Stock</u>										
30.00	DIRECTV GROUP INC		8/14/09	24.460	733.79	11/20/09	22.599	677.96	(55.83)	
Cusip: 25459L106000										
Sub Total of Security										
5.00	DST SYSTEMS INC-DEL		5/13/09	36.976	184.88	10/6/09	43.518	217.59	32.71	261.25
Symbol: DST										
13.00	E I DU PONT DE NEMOURS & CO		12/27/07	44.579	579.53	9/8/09	31.699	412.09		(167.44)
Symbol: DD										
9.00	E I DU PONT DE NEMOURS & CO		1/7/08	43.234	389.11	9/8/09	31.699	285.29		(103.82)
Symbol: DD										
49.00	E I DU PONT DE NEMOURS & CO		1/7/08	43.235	2,118.51	10/23/09	33.370	1,635.11		(483.40)
Symbol: DD										
23.00	E I DU PONT DE NEMOURS & CO		5/9/08	48.380	1,112.74	10/23/09	33.370	767.50		(345.24)
Symbol: DD										
9.00	E I DU PONT DE NEMOURS & CO		5/9/08	48.380	435.42	10/27/09	33.103	297.93		(137.49)
Symbol: DD										
18.00	E I DU PONT DE NEMOURS & CO		6/30/08	43.096	775.72	10/27/09	33.103	595.86		(179.86)
Symbol: DD										
100.00	E I DU PONT DE NEMOURS & CO		11/24/08	23.880	2,388.00	10/27/09	33.104	3,310.35	922.35	
Symbol: DD										

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
18.00	E I DU PONT DE NEMOURS & CO		6/11/09	27 175	489.15	10/27/09	33.104	595 87	106 72	
Symbol: DD										
:										
Sub Total of Security										
26.00	ENERGY CORP NEW		2/25/09	68.495	1,780.86	10/20/09	79.600	2,069.60	288.74	(1,417.25)
Symbol: ETR										
37.00	ENERGY CORP NEW		2/25/09	68.494	2,534.29	1/8/10	79.442	2,939.36	405.07	
Symbol: ETR										
23.00	ENERGY CORP NEW		4/8/09	67.735	1,557.91	1/8/10	79.442	1,827.17	269.26	
Symbol: ETR										
Sub Total of Security										
9.00	EXXON MOBIL CORP		8/28/08	70.743	636.69	6/30/10	57.639	518.75	963.07	(117.94)
Symbol: XOM										
30.00	HALLIBURTON CO		11/7/08	18.999	569.98	9/8/09	24.979	749.38	179.40	
Symbol: HAL										
23.00	HALLIBURTON CO		11/7/08	19.000	436.99	9/24/09	26.817	616.80	179.81	
Symbol: HAL										
86.00	HALLIBURTON CO		11/24/08	16.300	1,401.80	2/16/10	30.720	2,641.91		1,240.11
Symbol: HAL										

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LONG TRANSACTIONS										
<u>Common Stock</u>										
25.00	HALLIBURTON CO		11/24/08	16.300	407.50	9/24/09	26.817	670.43	262.93	
		Symbol: HAL								
9.00	HALLIBURTON CO		11/24/08	16.300	146.70	10/6/09	27.269	245.42	98.72	
		Symbol: HAL								
8.00	HALLIBURTON CO		7/7/09	18.830	150.64	2/16/10	30.720	245.76	95.12	
		Symbol: HAL								
77.00	HALLIBURTON CO		7/7/09	18.830	1,449.91	2/17/10	30.904	2,379.57	929.66	
		Symbol: HAL								
Sub Total of Security										
7.00	HONEYWELL INTL INC		7/8/09	29.344	205.41	10/6/09	36.939	258.57	53.16	1,240.11
		Symbol: HON								
27.00	HONEYWELL INTL INC		7/8/09	29.344	792.28	6/30/10	39.499	1,066.48	274.20	
		Symbol: HON								
Sub Total of Security										
1.00	HOSPIRA INC		4/29/09	32.580	32.58	10/6/09	43.810	43.81	11.23	0.00
		Symbol: HSP								
10.00	HOSPIRA INC		4/30/09	32.842	328.42	3/9/10	53.381	533.81	205.39	
		Symbol: HSP								
16.00	HOSPIRA INC		4/30/09	32.843	525.48	5/4/10	55.399	886.38	360.90	
		Symbol: HSP								

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AE # : 074A

AE : SROCHI,SAMUEL H.

Account : Galloway Foundation - Cambiar / 820-00711

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
10.00	HOSPIRA INC		4/30/09	32.842	328.42	10/6/09	43.808	438.08	109.66	
	Symbol: HSP									
8.00	HOSPIRA INC		5/13/09	33.430	267.44	5/4/10	55.399	443.19	175.75	
	Symbol: HSP									
18.00	HOSPIRA INC		5/13/09	33.430	601.74	6/30/10	57.799	1,040.38		438.64
	Symbol: HSP									
: 2,084.08										
Sub Total of Security										
24.00	INTEL CORP		10/27/08	14.099	338.37	4/20/10	24.074	577.78	502.03	799.54
	Symbol: INTC									239.41
40.00	INTEL CORP		10/27/08	14.099	563.94	8/26/09	19.356	774.24	210.30	
	Symbol: INTC									
48.00	INTEL CORP		10/27/08	14.099	676.73	7/6/10	19.370	929.74		253.01
	Symbol: INTC									
80.00	INTEL CORP		11/24/08	13.540	1,083.20	7/6/10	19.370	1,549.57		466.37
	Symbol: INTC									
55.00	INTEL CORP		4/24/09	15.409	847.52	7/6/10	19.370	1,065.33		217.81
	Symbol: INTC									
35.00	INTEL CORP		5/7/09	15.550	544.25	7/6/10	19.370	677.95		133.70
	Symbol: INTC									
: 4,054.01										
Sub Total of Security										
								5,574.61	210.30	1,310.30

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 08/01/2009 To 07/31/2010)

AE : SROCHI,SAMUEL H.

AE # : 074A

Account : Galloway Foundation - Cambiar / 820-00711

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
135.00	INTERPUBLIC GROUP OF COS INC	Symbol: IPG	5/22/07	11.580	1,563.30	10/6/09	7 170	967.92		(595.38)
141.00	INTERPUBLIC GROUP OF COS INC	Symbol IPG	12/20/07	8.019	1,130.64	2/2/10	6.617	932.98		(197.66)
29.00	INTERPUBLIC GROUP OF COS INC	Symbol: IPG	12/20/07	8.019	232.54	10/6/09	7 170	207.92		(24.62)
350.00	INTERPUBLIC GROUP OF COS INC	Symbol: IPG	11/24/08	3.936	1,377.50	2/2/10	6 617	2,315.92		938.42
:										
Sub Total of Security					4,303.98			4,424.74	0.00	120.76
26.00	KBR INC	Symbol KBR	5/5/09	16.854	438.20	9/9/09	23.442	609.48	171.28	
45.00	KBR INC	Symbol. KBR	5/5/09	16.854	758.43	6/30/10	20.760	934.18		175.75
:										
Sub Total of Security					1,196.63			1,543.66	171.28	175.75
15.00	LIMITED BRANDS INC	Symbol: LTD	2/27/07	27.465	411.97	8/7/09	14.985	224.78		(187.19)
40.00	LIMITED BRANDS INC	Symbol. LTD	10/16/07	21.937	877.47	8/7/09	14.986	599.42		(278.05)
23.00	LIMITED BRANDS INC	Symbol: LTD	10/16/07	21.937	504.54	9/22/09	17 170	394.90		(109.64)

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Account : Galloway Foundation - Cambiar / 820-00711
Home : 404-804-8044
Business:

AE # : 074A

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
28.00	LIMITED BRANDS INC		2/4/08	18.240	510.72	9/22/09	17.170	480.75		(29.97)
		Symbol: LTD								
64.00	LIMITED BRANDS INC		11/24/08	8.000	512.00	9/22/09	17.169	1,098.84	586.84	
		Symbol: LTD								
106.00	LIMITED BRANDS INC		11/24/08	8.000	848.00	9/24/09	17.214	1,824.72	976.72	
		Symbol: LTD								
Sub Total of Security										
9.00	MARATHON OIL CORP		5/22/08	53.411	480.70	8/7/09	30.761	276.85	1,563.56	(604.85)
		Symbol: MRO								(203.85)
54.00	MARATHON OIL CORP		5/29/08	50.892	2,748.16	8/7/09	30.761	1,661.12		(1,087.04)
		Symbol: MRO								
9.00	MARATHON OIL CORP		5/29/08	50.892	458.03	10/21/09	35.499	319.49		(138.54)
		Symbol: MRO								
56.00	MARATHON OIL CORP		6/20/08	50.724	2,840.55	10/21/09	35.499	1,987.95		(852.60)
		Symbol: MRO								
10.00	MARATHON OIL CORP		7/15/08	44.654	446.54	10/21/09	35.499	354.99		(91.55)
		Symbol MRO								
70.00	MARATHON OIL CORP		11/24/08	23.960	1,677.20	10/21/09	35.499	2,484.94	807.74	
		Symbol: MRO								
Sub Total of Security										
					8,651.18			7,065.34	807.74	(2,373.58)

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Account : Galloway Foundation - Cambiar / 820-00711
Home : 404-804-8044
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
126.00	MATTEL INC		1/15/09	15.090	1,901.37	9/10/09	18.413	2,319.99	418.62	
		Symbol: MAT								
70.00	MATTEL INC		2/5/09	12.123	848.60	9/10/09	18.413	1,288.88	440.28	
		Symbol: MAT								
Sub Total of Security										
86.00	MICROSOFT CORP		5/12/09	19.783	1,701.37	2/5/10	27.940	2,402.80	701.43	
		Symbol: MSFT								
11.00	MICROSOFT CORP		5/12/09	19.784	217.62	10/6/09	25.129	276.42	58.80	
		Symbol: MSFT								
24.00	MICROSOFT CORP		5/12/09	19.783	474.80	10/30/09	27.862	668.69	193.89	
		Symbol: MSFT								
99.00	MICROSOFT CORP		5/12/09	19.783	1,958.56	5/25/10	25.649	2,539.30		580.74
		Symbol: MSFT								
40.00	MICROSOFT CORP		5/22/09	19.990	799.60	5/25/10	25.650	1,025.98		226.38
		Symbol: MSFT								
27.00	MICROSOFT CORP		7/24/09	23.230	627.21	5/25/10	25.650	692.54	65.33	
		Symbol: MSFT								
Sub Total of Security										
60.00	NEWS CORPORATION CLASS A		10/15/08	9.334	560.03	10/6/09	11.700	701.98	141.95	
		Symbol: NWSA								
Sub Total of Security										
					5,779.16			7,605.73	1,019.45	807.12

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AE : SROCHI,SAMUEL H.

AE # : 074A

Account : Galloway Foundation - Cambiar / 820-00711

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
393.00	NEWS CORPORATION CLASS A		11/24/08	6.570	2,582.01	2/3/10	13.552	5,325.86		2,743.85
	Symbol: NWSA									
27.00	NEWS CORPORATION CLASS A		11/24/08	6.570	177.39	10/6/09	11.700	315.89	138.50	
	Symbol: NWSA									
Sub Total of Security										
7.00	NORFOLK SOUTHERN CORP		2/27/09	31.917	223.42	10/6/09	44.589	312.12	88.70	2,743.85
	Symbol: NSC									
15.00	NORFOLK SOUTHERN CORP		2/27/09	31.917	478.75	11/25/09	51.716	775.74	296.99	
	Symbol: NSC									
5.00	NORFOLK SOUTHERN CORP		2/27/09	31.916	159.58	6/30/10	53.698	268.49		108.91
	Symbol: NSC									
13.00	NORFOLK SOUTHERN CORP		3/4/09	29.798	387.37	6/30/10	53.699	698.09		310.72
	Symbol: NSC									
Sub Total of Security										
50.00	PACTIV CORP		2/4/10	22.194	1,109.72	6/9/10	29.100	1,455.00	345.28	419.63
	Symbol: PTV									
25.00	PEABODY ENERGY CORPORATION		6/29/09	30.805	770.12	9/22/09	40.494	1,012.34	242.22	
	Symbol: BTU									

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(From 08/01/2009 To 07/31/2010)AE : SROCHI,SAMUEL H. AE # : 074A
Account : Galloway Foundation - Cambiar / 820-00711
Home : 404-804-8044
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
5.00	PEABODY ENERGY CORPORATION	Symbol: BTU	7/2/09	29.052	145.26	9/22/09	40.494	202.47	57.21	
12.00	PEABODY ENERGY CORPORATION	Symbol: BTU	7/2/09	29.052	348.62	10/22/09	44.083	529.00	180.38	
108.00	PEABODY ENERGY CORPORATION	Symbol: BTU	7/2/09	29.052	3,137.62	12/14/09	43.253	4,671.36	1,533.74	
Sub Total of Security : 4,401.62 6,415.17 2,013.55 0.00										
7.00	PHILIP MORRIS INTERNATIONAL INC	Symbol: PM	4/22/08	50.500	353.50	6/30/10	46.089	322.62		(30.88)
11.00	PHILIP MORRIS INTERNATIONAL INC	Symbol: PM	5/20/08	53.750	591.25	6/30/10	46.089	506.98		(84.27)
Sub Total of Security : 944.75 829.60 0.00 (115.15)										
6.00	RALCORP HOLDINGS INC NEW	Symbol: RAH	11/23/09	57.407	344.44	3/18/10	67.125	402.75	58.31	
46.00	SYMANTEC CORPORATION	Symbol: SYMC	9/11/09	15.801	726.84	10/6/09	16.400	754.38	27.54	
100.00	SYMANTEC CORPORATION	Symbol: SYMC	9/11/09	15.801	1,580.07	7/30/10	12.960	1,295.97	(284.10)	
Sub Total of Security : 2,306.91 2,050.35 (256.56) 0.00										

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Account : Galloway Foundation - Cambiar / 820-00711

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
7 00	TARGET CORP		3/13/08	49.964	349.75	10/6/09	47.969	335.78		(13.97)
		Symbol: TGT								
1 00	TARGET CORP		6/24/08	49.480	49.48	10/6/09	47.970	47.97		(1.51)
		Symbol: TGT								
11 00	TARGET CORP		6/24/08	49.485	544.33	5/28/10	54.769	602.46		58.13
		Symbol: TGT								
5 00	TARGET CORP		7/15/08	43.442	217.21	5/28/10	54.770	273.85		56.64
		Symbol: TGT								
Sub Total of Security										
52 00	TIME WARNER INC NEW		9/17/08	32.210	1,674.90	8/28/09	28.208	1,466.80	0.00	(208.10)
		Symbol: TWX								
4 00	TIME WARNER INC NEW		9/17/08	32.210	128.84	10/6/09	30.410	121.64		(7.20)
		Symbol: TWX								
7 00	TIME WARNER INC NEW		9/25/08	32.817	229.72	10/6/09	30.409	212.86		(16.86)
		Symbol: TWX								
19 00	TIME WARNER INC NEW		9/25/08	30.665	582.63	6/30/10	29.349	557.63		(25.00)
		Symbol: TWX								
5 00	TIME WARNER INC NEW		10/14/08	23.058	115.29	6/30/10	29.350	146.75		31.46
		Symbol: TWX								
Sub Total of Security										
					2,731.38			2,505.68	(208.10)	(17.60)

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Account : Galloway Foundation - Cambiar / 820-00711

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
13 00	UNION PACIFIC CORP		10/26/09	58 034	754.44	3/19/10	73.935	961.16	206.72	
		Symbol: UNP								
9 00	UNION PACIFIC CORP		10/26/09	58 033	522 30	6/30/10	70 358	633.22	110.92	
		Symbol: UNP								
Sub Total of Security					1,276.74			1,594 38	317.64	0 00
Sub Total of Common Stock					136,308.32			163,674 36	17,099.21	10,266.83
Sub Total of LONG TRANSACTIONS					136,308 32			163,674.36	17,099 21	10,266 83
Grand Total:					136,308.32			163,674 36	17,099.21	10,266.83

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(From 08/01/2009 To 07/31/2010)AE : SROCHI,SAMUEL H. AE # : 074A
Account : Galloway Foundation - Congress / 820-00714
Home : 404-804-8044
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
10 00	***ACCENTURE PLC IRELAND SHS CL A		1/19/07	36.725	367 25	1/22/10	42.281	422 81		55.56
		Symbol: ACN								
35 00	***CANADIAN NATIONAL RAILWAY CO		6/18/09	42.188	1,476.57	6/30/10	58 089	2,033 11		556.54
		Symbol: CNI								
65.00	***TRANSOCEAN LTD US LISTED		9/21/09	84.806	5,512.38	4/29/10	79.380	5,159 67	(352.71)	
		Symbol: RIG								
260.00	***VODAFONE GROUP PLC SPONSORED ADR NEW		10/27/09	22 558	5,865.16	4/19/10	23.014	5,983.66	118.50	
		Symbol: VOD								
5 00	3M COMPANY		1/25/10	82.814	414.07	6/30/10	79.498	397 49	(16 58)	
		Symbol: MMM								
10.00	AMAZON.COM INC		8/13/08	85.250	852.50	10/27/09	121.938	1,219 38		366.88
45.00	AMAZON.COM INC		11/24/08	40.660	1,829.70	3/18/10	131.338	5,910.21		4,080.51
		Symbol: AMZN								
		Symbol: AMZN								

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Home : 404-804-8044
Business:

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LONG TRANSACTIONS										
<u>Common Stock</u>										
5.00	AMAZON.COM INC		11/24/08	40.660	203.30	10/27/09	121.938	609.69	406.39	
		Symbol: AMZN								
:										
	Sub Total of Security				2,885.50			7,739.28	406.39	4,447.39
75.00	APACHE CORP		3/4/09	56.465	4,234.86	6/4/10	89.477	6,710.78		2,475.92
		Symbol: APA								
5.00	APPLE INC		9/23/08	133.016	665.08	1/22/10	204.340	1,021.70		356.62
		Symbol: AAPL								
5.00	APPLE INC		9/23/08	133.016	665.08	6/30/10	255.134	1,275.67		610.59
		Symbol: AAPL								
:										
	Sub Total of Security				1,330.16			2,297.37	0.00	967.21
15.00	APPLIED MATERIALS INC		1/22/10	12.752	191.28	6/30/10	12.189	182.84	(8.44)	
		Symbol: AMAT								
195.00	AT&T INC		11/6/08	25.880	5,046.54	10/26/09	25.806	5,032.25	(14.29)	
		Symbol: T								
5.00	CELGENE CORP		11/24/09	55.120	275.60	6/30/10	50.998	254.99	(20.61)	
		Symbol: CELG								

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(From 08/01/2009 To 07/31/2010)

AE : SROCHI,SAMUEL H. AE # : 074A

Account : Galloway Foundation - Congress / 820-00714

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
220.00	CISCO SYSTEMS INC		1/4/07	27.938	6,146.36	8/24/09	22.274	4,900.17		(1,246.19)
		Symbol: CSCO								
50.00	CISCO SYSTEMS INC		11/24/08	15.850	792.50	8/24/09	22.274	1,113.68	321.18	
		Symbol: CSCO								
Sub Total of Security										
5.00	DR PEPPER SNAPPLE GROUP INC		3/9/10	33.744	168.72	6/30/10	37.878	189.39	20.67	
		Symbol: DPS								
35.00	DR PEPPER SNAPPLE GROUP INC		3/9/10	33.743	1,181.02	5/27/10	37.984	1,329.43	148.41	
		Symbol: DPS								
Sub Total of Security										
85.00	ECOLAB INC		3/29/07	42.852	3,642.45	3/18/10	43.355	3,685.14	169.08	0.00
		Symbol: ECL								
10.00	ECOLAB INC		3/29/07	42.852	428.52	10/2/09	44.938	449.38		20.86
		Symbol: ECL								
40.00	ECOLAB INC		6/26/07	42.878	1,715.11	3/18/10	43.355	1,734.19		19.08
		Symbol: ECL								
Sub Total of Security										
40.00	EMERSON ELECTRIC CO		1/4/07	43.810	1,752.40	5/3/10	52.871	2,114.85	0.00	82.63
		Symbol: EMR								
					5,786.08			5,868.71		362.45

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AE : SROCHI,SAMUEL H. AE # : 074A
Account : Galloway Foundation - Congress / 820-00714
Home : 404-804-8044
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
120.00	EMERSON ELECTRIC CO		1/4/07	43.810	5,257.20	5/24/10	45.802	5,496.24		239.04
	Symbol: EMR									
Sub Total of Security										
170.00	EXPEDITORS INTERNATIONAL OF WASHINGTON INC		1/4/07	42.008	7,141.36	1/25/10	34.444	5,855.40	0.00	601.49
	Symbol: EXPD									(1,285.96)
11.00	GOOGLE INC CL A		1/30/09	338.988	3,728.87	7/9/10	466.155	5,127.71		1,398.84
	Symbol: GOOG									
10.00	HEWLETT PACKARD CO		8/2/07	47.801	478.01	6/30/10	43.819	438.19		(39.82)
	Symbol: HPQ									
90.00	HOSPIRA INC		6/24/10	57.296	5,156.64	7/29/10	51.280	4,615.17	(541.47)	
	Symbol: HSP									
10.00	INTERCONTINENTALEXCHA INC		7/30/09	96.931	969.31	6/30/10	114.288	1,142.88	173.57	
	Symbol: ICE									

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AE : SROCHI,SAMUEL H. AE # : 074A
Account : Galloway Foundation - Congress / 820-00714
Home : 404-804-8044
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
10 00	INTERNATIONAL BUSINESS MACHINES CORP	Symbol: IBM	5/14/09	101.653	1,016.53	6/30/10	124.417	1,244.17		227.64
10 00	INTUIT INC		6/1/10	35.657	356.57	6/30/10	35.119	351.19	(5.38)	
90 00	JOHNSON & JOHNSON	Symbol: JNJ	5/10/07	63.323	5,699.05	6/18/10	59.160	5,324.42		(374.63)
90 00	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO	Symbol: JPM	11/17/08	34.374	3,093.65	12/3/09	42.451	3,820.56		726.91
55 00	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO	Symbol: JPM	11/24/08	25.270	1,389.85	12/3/09	42.451	2,334.78		944.93
Sub Total of Security				:	4,483.50			6,155.34	0.00	1,671.84
235 00	KROGER CO	Symbol: KR	12/21/07	26.674	6,268.37	9/18/09	20.686	4,861.27		(1,407.10)
15 00	MICROSOFT CORP	Symbol: MSFT	10/20/08	24.223	363.35	1/22/10	29.799	446.99		83.64

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 08/01/2009 To 07/31/2010)

AE : SROCHI,SAMUEL H. AE # : 074A
Account : Galloway Foundation - Congress / 820-00714
Home : 404-804-8044
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
190.00	MICROSOFT CORP		10/20/08	24.224	4,602.49	4/7/10	29.221	5,551.91		949.42
		Symbol: MSFT								
10.00	MICROSOFT CORP		11/24/08	20.540	205.40	4/7/10	29.221	292.21		86.81
		Symbol: MSFT								
Sub Total of Security										
63.00	MONSANTO CO NEW		1/4/07	50.850	3,203.55	5/27/10	49.573	3,123.13	0.00	(80.42)
		Symbol: MON								
10.00	MONSANTO CO NEW		11/24/08	70.670	706.70	5/27/10	49.574	495.74		(210.96)
		Symbol: MON								
Sub Total of Security										
90.00	NIKE INC-CL B		1/4/07	49.190	4,427.10	1/22/10	63.826	5,744.31	0.00	1,317.21
		Symbol: NKE								
50.00	NORTHERN TRUST CORP		9/9/08	83.280	4,163.99	6/23/10	48.334	2,416.68		(1,747.31)
		Symbol: NTRS								
40.00	NORTHERN TRUST CORP		11/24/08	40.780	1,631.20	6/23/10	48.334	1,933.35		302.15
		Symbol: NTRS								
Sub Total of Security										
85.00	NUCOR CORP		2/22/08	64.496	5,482.15	2/26/10	41.373	3,516.68	0.00	(1,445.16)
		Symbol: NUE								

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 08/01/2009 To 07/31/2010)

AE : SROCHI,SAMUEL H. AE # : 074A
Account : Galloway Foundation - Congress / 820-00714
Home : 404-804-8044
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
35.00	NUCOR CORP		11/24/08	30.590	1,070.65	2/26/10	41.373	1,448.05		377.40
		Symbol: NUE								
Sub Total of Security				:	6,552.80			4,964.73	0.00	(1,588.07)
5.00	OCCIDENTAL PETE CORP		5/7/10	80.806	404.03	6/30/10	78.278	391.39	(12.64)	
		Symbol: OXY								
245.00	ORACLE CORP		6/9/08	22.424	5,493.76	10/1/09	20.324	4,979.47		(514.29)
		Symbol: ORCL								
5.00	PRICE T ROWE GROUP INC		8/6/08	61.760	308.80	6/30/10	44.938	224.69		(84.11)
		Symbol: TROW								
100.00	QUEST DIAGNOSTICS INC		8/28/09	54.827	5,482.67	4/19/10	60.021	6,002.11	519.44	
		Symbol: DGX								
10.00	SMUCKER J M COMPANY NEW		12/3/09	59.874	598.74	6/30/10	60.428	604.28	5.54	
		Symbol: SJM								

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AE : SROCHI,SAMUEL H. AE # : 074A
Account : Galloway Foundation - Congress / 820-00714
Home : 404-804-8044
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
130.00	ST JUDE MEDICAL INC		5/23/08	41.087	5,341.25	10/26/09	34.526	4,488.36		(852.89)
		Symbol: STJ								
10.00	UNITED TECHNOLOGIES CORP		1/4/07	62.840	628.40	6/30/10	65.688	656.88		28.48
		Symbol: UTX								
5.00	VISA INC CL A COMMON STOCK		3/4/09	55.580	277.90	6/30/10	71.368	356.84		78.94
		Symbol: V								
15.00	WALT DISNEY CO		3/18/10	33.658	504.87	6/30/10	31.989	479.84	(25.03)	
		Symbol: DIS								

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Account : Galloway Foundation - Congress / 820-00714

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
146.00	XTO ENERGY INC		6/13/07	49.006	7,154.81	11/23/09	41.935	6,122.44		(1,032.37)
Cusip: 98385X106000										
Sub Total of Common Stock				:	136,033.67			141,617.81	716.55	4,867.59
Sub Total of LONG TRANSACTIONS				:	136,033.67			141,617.81	716.55	4,867.59
Grand Total:					136,033.67			141,617.81	716.55	4,867.59

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(From 08/01/2009 To 07/31/2010)

AE : SROCHI,SAMUEL H. AE # : 074A
Account : Galloway Foundation-Northroad / 820-00715
Home : 404-804-8044
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
30 00	***AKZO NOBEL NV-SPONSORED ADR		10/9/08	41.150	1,234.50	9/10/09	58.200	1,746.01	511.51	
	Symbol: AKZOY									
100 00	***ASTRAZENECA PLC SPONSORED ADR		1/5/07	55.290	5,529.00	7/1/10	47.024	4,702.37	(826.63)	
	Symbol: AZN									
60 00	***AXA UNSPONSORED ADR		3/3/08	33.575	2,014.48	10/6/09	27.449	1,646.95	(367.53)	
	Symbol: AXAHY									
65 00	***BANCO SANTANDER S A ADR		10/20/08	12.524	814.08	10/6/09	16.520	1,073.77	259.69	
	Symbol: STD									
25 00	***BANCO SANTANDER S A ADR		10/20/08	12.524	313.10	3/10/10	14.215	355.38	42.28	
	Symbol: STD									
Sub Total of Security				:	1,127.18			1,429.15	259.69	42.28
15 00	***BHP BILLITON LTD SPONSORED ADR		12/16/08	42.386	635.79	10/6/09	66.288	994.32	358.53	
	Symbol: BHP									
25 00	***BHP BILLITON LTD SPONSORED ADR		12/16/08	42.386	1,059.66	11/19/09	73.504	1,837.59	777.93	
	Symbol: BHP									
Sub Total of Security				:	1,695.45			2,831.91	1,136.46	0.00

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Account : Galloway Foundation-Northroad / 820-00715
Home : 404-804-8044
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
92.00	***CADBURY PLC SPONSORED ADR		1/5/07	48.496	4,461.59	1/19/10	54.573	5,020.69		559.10
	Symbol: CDSCY									
35.00	***CADBURY PLC SPONSORED ADR		1/5/07	48.496	1,697.35	10/6/09	50.879	1,780.75		83.40
	Symbol: CDSCY									
45.00	***CADBURY PLC SPONSORED ADR		1/5/07	48.496	2,182.30	11/19/09	52.666	2,369.98		187.68
	Symbol: CDSCY									
Sub Total of Security										
20.00	***DANSKE BANK A/S ADR		1/5/07	22.050	441.00	9/10/09	12.729	254.57	0.00	830.18 (186.43)
	Symbol: DNSKY									
95.00	***DANSKE BANK A/S ADR		7/25/07	21.973	2,087.40	9/10/09	12.729	1,209.21		(878.19)
	Symbol: DNSKY									
Sub Total of Security										
15.00	***HSBC HOLDINGS PLC SPONSORED ADR NEW		1/5/07	91.150	1,367.25	8/12/09	54.158	812.37	0.00	(1,064.62) (554.88)
	Symbol: HBC									
5.00	***HSBC HOLDINGS PLC SPONSORED ADR NEW		2/4/08	76.780	383.90	8/12/09	54.158	270.79		(113.11)
	Symbol: HBC									
Sub Total of Security										
415.00	***ING GROEP NV-SPONSORED ADR		11/24/08	8.088	3,356.58	8/18/09	13.213	5,483.29	0.00	(667.99) 2,126.71
	Symbol: ING									

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(From 08/01/2009 To 07/31/2010)

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Account : Galloway Foundation-Northroad / 820-00715
Home : 404-804-8044
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
70 00	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	Symbol: NSRGY	1/5/07	34 733	2,431.32	5/7/10	45 243	3,166.99		735.67
70 00	***SOCIETE GENERALE SPONSORED ADR	Symbol: SCGLY	11/24/08	7 240	506.80	10/6/09	15 750	1,102.47	595.67	
40.00	***TNT N V SPONSORED ADR	Symbol: TNTTY	1/5/07	42 001	1,680.03	10/6/09	26.799	1,071.97		(608.06)
65 00	***UBS AG NEW	Symbol: UBS	1/5/07	57.745	3,753.43	10/6/09	18 189	1,182.31		(2,571.12)

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Account : Galloway Foundation-Northroad / 820-00715

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
25.00	***WPP PLC AMERICAN DEPOSITARY SHARES		10/17/07	72.648	1,816.19	10/6/09	43.439	1,085.97		(730.22)
Symbol: WPPGY										
Sub Total of Common Stock			:	37,765.75				37,167.75	4,630.04	(5,228.04)
Sub Total of LONG TRANSACTIONS			:	37,765.75				37,167.75	4,630.04	(5,228.04)
Grand Total:				37,765.75				37,167.75	4,630.04	(5,228.04)

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(From 08/01/2009 To 07/31/2010)

AE : SROCHI,SAMUEL H.

AE # : 074A

Account : Galloway Foundation - Eagle / 820-00716

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
18.00	***ABB LTD SPONSORED ADR		8/21/07	22.299	401.39	10/6/09	19.979	359.63		(41.76)
		Symbol: ABB								
31.00	***AEGON NV NY REGISTRY SHS		12/15/08	6.460	200.26	10/6/09	8.360	259.15	58.89	
		Symbol: AEG								
216.00	***AEGON NV NY REGISTRY SHS		12/15/08	6.460	1,395.38	12/15/09	6.341	1,369.69	(25.69)	
		Symbol: AEG								
251.00	***AEGON NV NY REGISTRY SHS		5/6/09	5.820	1,460.87	12/15/09	6.341	1,591.62	130.75	
		Symbol: AEG								
:										
Sub Total of Security										
8.00	***AGRIUM INC		2/13/07	36.980	295.84	10/6/09	49.548	396.38	163.95	100.54
		Symbol: AGU								
:										
14.00	***ANGLO AMERICAN PLC ADR NEW		1/5/07	24.957	349.40	10/6/09	16.409	229.73		(119.67)
		Symbol: AAUKY								
60.00	***ARCELORMITTAL SA LUXEMBOURG NEW NY REGISTRY SHARES ADR		10/21/09	39.751	2,385.08	7/19/10	29.510	1,770.63	(614.45)	
		Symbol: MT								
6.00	***ARCELORMITTAL SA LUXEMBOURG NEW NY REGISTRY SHARES ADR		2/11/10	37.570	225.42	7/19/10	29.510	177.06	(48.36)	
		Symbol: MT								

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(From 08/01/2009 To 07/31/2010)

AE : SROCHI,SAMUEL H.

AE # : 074A

Account : Galloway Foundation - Eagle / 820-00716

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
62.00	***ARCELORMITTAL SA LUXEMBOURG NEW NY REGISTRY SHARES ADR	Symbol: MT	2/11/10	37.570	2,329.35	7/29/10	30.987	1,921.19	(408.16)	
	Sub Total of Security				4,939.85			3,868.88	(1,070.97)	0.00
5.00	***ASTRAZENECA PLC SPONSORED ADR	Symbol: AZN	7/22/08	46.232	231.16	10/6/09	44.228	221.14		(10.02)
29.00	***ATLAS COPCO AB-SPONSORED ADR NEW REPSTG SER B	Symbol: ATLCY	7/20/07	16.988	492.65	10/6/09	11.470	332.62		(160.03)
16.00	***AXA UNSPONSORED ADR	Symbol: AXAHY	1/5/07	40.630	650.08	10/6/09	27.149	434.38		(215.70)
393.00	***BANCO SANTANDER S A ADR	Symbol: STD	1/5/07	18.860	7,411.98	5/10/10	12.125	4,765.00		(2,646.98)
31.00	***BANCO SANTANDER S A ADR	Symbol: STD	1/5/07	18.860	584.66	10/6/09	16.349	506.83		(77.83)
36.00	***BANCO SANTANDER S A ADR	Symbol: STD	11/24/08	7.520	270.72	5/10/10	12.125	436.49		165.77

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 08/01/2009 To 07/31/2010)

AE : SROCHI,SAMUEL H.

AE # : 074A

Account : Galloway Foundation - Eagle / 820-00716

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
230 00	***BANCO SANTANDER S A ADR		6/11/09	11 334	2,606.73	5/10/10	12.125	2,788.68	181.95	
Symbol: STD										
Sub Total of Security										
7 00	***BOC HONG KONG HOLDINGS LIMITED SPONSORED ADR 1.20		6/13/08	51 844	362.91	10/6/09	42 750	299.25		(2,559.04) (63.66)
Symbol: BHKLY										
6.00	***BRITISH AMERICAN TOBACCO PLC SPONSORED ADR		1/5/07	56.030	336.18	10/6/09	61.978	371.87		35.69
Symbol: BTI										
11 00	***CENTRAL EUROPEAN MEDIA ENTERPRISES LTD-CL A		4/21/09	16.645	183.09	10/6/09	33 379	367.17	184.08	
Symbol CETV										
20.00	***DBS GROUP HOLDINGS LTD SPONSORED ADR		1/5/07	59.750	1,195.00	10/6/09	36.799	735.98		(459.02)
Symbol: DBSDY										
35.00	***DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS		1/5/07	77.310	2,705.85	8/28/09	62 124	2,174.33		(531.52)
Symbol: DEO										
40 00	***DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS		1/5/07	77.310	3,092.40	9/8/09	64.169	2,566.77		(525.63)
Symbol DEO										

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(From 08/01/2009 To 07/31/2010)

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Account : Galloway Foundation - Eagle / 820-00716
Home : 404-804-8044
Business:

AE # : 074A

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
11 00	***DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS	Symbol: DEO	1/5/07	77.310	850.41	9/16/09	62.439	686.83		(163.58)
21 00	***DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS	Symbol: DEO	9/15/08	74.629	1,567.21	9/16/09	62.439	1,311.22		(255.99)
Sub Total of Security										
5 00	***E ON AG SPONSORED ADR	Symbol: EONGY	1/5/07	42.310	211.55	10/6/09	41.428	207.14	0 00	(1,476.72) (4 41)
47 00	***FOMENTO ECONOMICO MEXICANO SAB DE CV SPON ADR(NEW)-1 UNIT & 2 SER D-B SHS & 2 SER D-L SH	Symbol: FMX	1/5/07	38.127	1,791.95	8/28/09	38.323	1,801.16		9.21
6 00	***FOMENTO ECONOMICO MEXICANO SAB DE CV SPON ADR(NEW)-1 UNIT & 2 SER D-B SHS & 2 SER D-L SH	Symbol: FMX	1/5/07	38.127	228.76	10/6/09	45.968	275.81		47 05
43 00	***FOMENTO ECONOMICO MEXICANO SAB DE CV SPON ADR(NEW)-1 UNIT & 2 SER D-B SHS & 2 SER D-L SH	Symbol: FMX	1/5/07	38.127	1,639.45	1/14/10	44.022	1,892.96		253.51
Sub Total of Security										
					3,660.16			3,969.93	0 00	309.77

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AE #: 074A

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Home : 404-804-8044

Business:

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LONG TRANSACTIONS										
Common Stock										
469.00	***FOSTERS GROUP LTD SPONSORED ADR NEW		12/11/08	3.675	1,723.62	9/16/09	4.789	2,245.98	522.36	
		Symbol: FBRWY								
97.00	***FRANCE TELECOM SPONSORED ADR		11/11/07	36.528	3,543.26	12/15/09	25.474	2,470.93		(1,072.33)
		Symbol: FTE								
70.00	***FRANCE TELECOM SPONSORED ADR		2/13/08	35.432	2,480.21	1/14/10	25.177	1,762.42		(717.79)
		Symbol: FTE								
7.00	***FRANCE TELECOM SPONSORED ADR		2/13/08	35.431	248.02	12/15/09	25.473	178.31		(69.71)
		Symbol: FTE								
41.00	***FRANCE TELECOM SPONSORED ADR		1/24/08	25.800	1,057.80	1/14/10	25.178	1,032.28		(25.52)
		Symbol: FTE								
Sub Total of Security										
95.00	***INTESA SANPAOLO SPA SPONSORED ADR REPSTG ORD SHS		5/20/09	21.903	2,080.80	3/11/10	22.982	2,183.30	102.50	
		Symbol: ISNPY								
83.00	***INTESA SANPAOLO SPA SPONSORED ADR REPSTG ORD SHS		9/16/09	26.881	2,231.12	3/11/10	22.982	1,907.51	(323.61)	
		Symbol: ISNPY								
Sub Total of Security										
45.00	***KEPPEL CORP LTD SPONSORED ADR		1/5/07	11.650	524.25	10/6/09	11.300	508.48	(15.77)	
		Symbol: KPELY								
					4,311.92			4,090.81	(221.11)	0.00

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(From 08/01/2009 To 07/31/2010)AE : SROCHI,SAMUEL H. AE # : 074A
Account : Galloway Foundation - Eagle / 820-00716
Home : 404-804-8044
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
62.00	***MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	Symbol: MTU	3/20/08	8.527	528.69	10/6/09	5.490	340.37		(188.32)
1 00	***MITSUI & CO LTD-ADR	Symbol: MITSY	4/1/09	208 330	208 33	10/6/09	255 130	255 13	46.80	
128.00	***MTN GROUP LTD SPONS ADR	Symbol: MTNOY	5/6/09	14 024	1,795 11	2/17/10	14 223	1,820.54	25.43	
331.00	***NATIONAL BK OF GREECE S A SPONSORED ADR	Symbol: NBG	8/4/09	6 059	2,005.59	3/11/10	4 302	1,424.11	(581 48)	
18.00	***NATIONAL BK OF GREECE S A SPONSORED ADR	Symbol: NBG	8/4/09	6.059	109.07	4/28/10	3.013	54.24	(54 83)	
43.00	***NATIONAL BK OF GREECE S A SPONSORED ADR	Symbol: NBG	8/4/09	6 059	260.55	10/6/09	7 190	309.16	48 61	
292.00	***NATIONAL BK OF GREECE S A SPONSORED ADR	Symbol: NBG	9/30/09	7 336	2,142 11	4/28/10	3 013	879 92	(1,262 19)	
240 00	***NATIONAL BK OF GREECE S A SPONSORED ADR	Symbol: NBG	12/21/09	4 889	1,173 29	4/28/10	3 013	723 22	(450.07)	
Sub Total of Security			:	5,690 61				3,390 65	(2,299.96)	0.00

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Account : Galloway Foundation - Eagle / 820-00716
Home : 404-804-8044
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
24.00	***NATIONAL GRID PLC NEW SPONSORED ADR		2/6/08	76.948	1,846.76	11/11/09	51.300	1,231.19		(615.57)
		Symbol: NGG								
3.00	***NATIONAL GRID PLC NEW SPONSORED ADR		4/2/08	71.767	215.30	2/17/10	50.220	150.66		(64.64)
		Symbol: NGG								
26.00	***NATIONAL GRID PLC NEW SPONSORED ADR		4/2/08	71.765	1,865.89	11/11/09	51.299	1,333.78		(532.11)
		Symbol: NGG								
5.00	***NATIONAL GRID PLC NEW SPONSORED ADR		11/24/08	52.780	263.90	2/17/10	50.220	251.10		(12.80)
		Symbol: NGG								
47.00	***NATIONAL GRID PLC NEW SPONSORED ADR		1/13/09	48.047	2,258.23	2/17/10	50.220	2,360.36		102.13
		Symbol: NGG								
Sub Total of Security					:			5,327.09	0.00	(1,122.99)
65.00	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)		1/5/07	34.800	2,262.00	8/28/09	40.540	2,635.12		373.12
		Symbol: NSRGY								
34.00	***NINTENDO CO LTD-ADR NEW		5/22/07	42.546	1,446.55	9/24/09	33.004	1,122.13		(324.42)
		Symbol: NTDOY								
59.00	***NINTENDO CO LTD-ADR NEW		11/24/08	39.410	2,325.19	9/24/09	33.004	1,947.22	(377.97)	
		Symbol: NTDOY								

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Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
23.00	***NINTENDO CO LTD-ADR NEW		1/26/09	41.000	943.00	9/24/09	33.003	759.08	(183.92)	
Symbol: NTDOY										
Sub Total of Security :										
76.00	***NIPPON TELEGRAPH & TELEPHONE CORP-SPONSORED ADR		1/5/09	26.524	2,015.84	10/21/09	21.133	1,606.09	(409.75)	(324.42)
Symbol: NTT										
114.00	***NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A		1/5/07	19.870	2,265.18	10/21/09	13.041	1,486.72		(778.46)
Symbol: NOK										
20.00	***NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A		11/24/08	13.770	275.40	10/21/09	13.042	260.83	(14.57)	
Symbol: NOK										
Sub Total of Security :										
11.00	***NOVARTIS AG-SPONSORED ADR		1/5/07	59.210	651.31	10/6/09	50.008	550.09	(14.57)	(778.46)
Symbol: NVS										
4.00	***OIL CO LUKOIL-SPONSORED ADR		5/20/09	49.833	199.33	10/6/09	56.258	225.03	25.70	
Symbol: LUKOY										

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AE # : 074A

Account : Galloway Foundation - Eagle / 820-00716

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
6.00	***PETROLEO BRASILEIRO SA (PETROBRAS)-SPONSORED Symbol: PBRA ADR NON VOTING		1/5/07	21.530	129.18	10/6/09	39.168	235.01		105.83
203.00	***PROMISE CO LTD UNSPONS ADR		12/24/08	12.471	2,531.61	8/4/09	5.105	1,036.41	(1,495.20)	
Symbol: PMSEY										
60.00	***RIO TINTO PLC SPONSORED ADR		8/28/09	39.542	2,372.50	5/10/10	50.249	3,014.96	642.46	
Symbol: RTP										
67.00	***SANOFI AVENTIS SPONSORED ADR		8/15/08	36.518	2,446.73	9/24/09	36.693	2,458.44		11.71
Symbol: SNY										
5.00	***SANOFI AVENTIS SPONSORED ADR		9/15/08	35.344	176.72	9/24/09	36.694	183.47		6.75
Symbol: SNY										
Sub Total of Security										
110.00	***SCOTTISH & SOUTHERN ENERGY PLC-SPONSORED ADR		1/5/07	29.350	3,228.50	8/20/09	17.774	1,955.18		(1,273.32)
Symbol: SSEZY										
80.00	***STERLITE INDUSTRIES INDIA LIMITED ADR		5/11/09	9.791	783.27	12/15/09	17.918	1,433.46	650.19	
Symbol: SLT										
: 2,623.45 2,641.91 0.00 18.46										

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Account : Galloway Foundation - Eagle / 820-00716

Home : 404-804-8044

Business:

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LONG TRANSACTIONS										
<u>Common Stock</u>										
130.00	***STERLITE INDUSTRIES INDIA LIMITED ADR		5/11/09	9.791	1,272.82	6/11/10	13.632	1,772.17		499.35
	Symbol: SLT									
Sub Total of Security										
77.00	***TAKEDA PHARMACEUTICAL CO LTD ADR		12/24/08	24.816	1,910.82	8/20/09	19.797	1,524.37	650.19 (386.45)	499.35
	Cusip: 874060106000									
3.00	***TELEFONICA SA SPONSORED ADR REPSTG 3 ORD SHS		10/18/07	96.680	290.04	10/6/09	84.727	254.18		(35.86)
	Symbol: TEF									
70.00	***TENARIS SA SPONSORED ADR		9/24/09	35.019	2,451.34	6/11/10	36.382	2,546.74	95.40	
	Symbol: TS									
48.00	***TENARIS SA SPONSORED ADR		1/14/10	47.461	2,278.11	6/11/10	36.382	1,746.34	(531.77)	
	Symbol: TS									
Sub Total of Security										
9.00	***TOKIO MARINE HLDGS INC ADR		10/23/08	32.733	294.60	10/6/09	27.659	248.93	(45.67)	0.00
	Symbol: TKOMY									
Sub Total of Security										
42.00	***TOTAL S.A. 1 ADR REPRESENTING 1 ORD SHS		1/5/07	69.070	2,900.94	3/11/10	58.435	2,454.28		(446.66)
	Symbol: TOT									

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Account : Galloway Foundation - Eagle / 820-00716

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
8.00	***TOTAL S.A. 1 ADR REPRESENTING 1 ORD SHS		1/5/07	69.070	552.56	10/6/09	58.967	471.74		(80.82)
	Symbol: TOT									
Sub Total of Security										
36.00	***TOYOTA MOTOR CORP-ADR NEW REPSTG 2 COM		1/5/07	133.110	4,791.96	2/11/10	75.750	2,726.99	0.00	(527.48)
	Symbol: TM									(2,064.97)
5.00	***TOYOTA MOTOR CORP-ADR NEW REPSTG 2 COM		11/24/08	66.990	334.95	2/11/10	75.750	378.75		43.80
	Symbol: TM									
Sub Total of Security										
19.00	***TURKCELL ILETISIM HIZMETLERI AS SPONSORED ADR NEW		5/24/07	15.369	292.01	10/6/09	17.549	333.44	0.00	(2,021.17)
	Symbol: TKC									41.43
12.00	***UNILEVER PLC SPONSORED ADR NEW		10/10/08	22.826	273.91	10/6/09	28.349	340.19	66.28	
	Symbol: UL									
11.00	***ZURICH FINANCIAL SERVICES SPONS ADR		12/5/08	19.258	211.84	10/6/09	23.829	262.12	50.28	
	Symbol: ZFSVY									

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Account : Galloway Foundation - Eagle / 820-00716
Home : 404-804-8044
Business:

AE # : 074A

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
6.00	CENTRAL EUROPEAN DISTR CORP		4/21/09	18.458	110.75	10/6/09	32.198	193.19	82.44	
		Symbol CEDC								
				:	106,036.59			89,836.37	(4,300.02)	(11,900.20)
				:	106,036.59			89,836.37	(4,300.02)	(11,900.20)
					106,036.59			89,836.37	(4,300.02)	(11,900.20)
Grand Total:										

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 08/01/2009 To 07/31/2010)

AE : SROCHI,SAMUEL H. AE # : 074A

Account : Galloway Foundation - Sterling / 820-00717

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
12.00	***ASPEN INSURANCE HOLDINGS LIMITED		9/1/09	25.669	308.03	10/6/09	26.839	322.07	14.04	
		Symbol: AHL								
23.00	***ASPEN INSURANCE HOLDINGS LIMITED		9/1/09	25.670	590.40	7/1/10	24.563	564.94	(25.46)	
		Symbol: AHL								
2.00	***ASPEN INSURANCE HOLDINGS LIMITED		9/22/09	26.120	52.24	7/1/10	24.565	49.13	(3.11)	
		Symbol: AHL								
Sub Total of Security										
15.00	***ASSURED GUARANTY LTD		11/21/07	19.773	296.60	10/6/09	20.099	301.49	(14.53)	0.00
		Symbol AGO								4.89
12.00	***ASSURED GUARANTY LTD		11/21/07	19.774	237.29	7/1/10	13.029	156.35		(80.94)
		Symbol: AGO								
14.00	***ASSURED GUARANTY LTD		11/21/07	19.774	276.83	2/12/10	20.029	280.41		3.58
		Symbol AGO								
Sub Total of Security										
10.00	***COVIDIEN PLC		11/13/07	38.740	387.40	2/2/10	50.483	504.83	0.00	(72.47)
		Symbol: COV								117.43
17.00	***COVIDIEN PLC		11/13/07	38.740	658.58	10/6/09	42.109	715.85		57.27
		Symbol: COV								
8.00	***COVIDIEN PLC		11/14/07	38.793	310.34	2/2/10	50.482	403.86		93.52
		Symbol: COV								

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Account : Galloway Foundation - Sterling / 820-00717
Home : 404-804-8044
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
18.00	***COVIDIEN PLC		11/14/07	38.792	698.26	2/2/10	50.811	914.60		216.34
	Symbol: COV									
5.00	***COVIDIEN PLC		11/14/07	38.792	193.96	7/1/10	39.708	198.54		4.58
	Symbol: COV									
Sub Total of Security										
39.00	***ENDURANCE SPECIALTY HOLDINGS LTD		1/5/07	36.130	1,409.07	9/1/09	34.258	1,336.05	0.00	489.14 (73.02)
	Symbol: ENH									
2.00	***ENDURANCE SPECIALTY HOLDINGS LTD		1/5/07	36.130	72.26	10/6/09	36.770	73.54		1.28
	Symbol: ENH									
13.00	***ENDURANCE SPECIALTY HOLDINGS LTD		5/2/08	35.087	456.13	7/1/10	36.719	477.35		21.22
	Symbol: ENH									
17.00	***ENDURANCE SPECIALTY HOLDINGS LTD		5/2/08	35.086	596.47	10/6/09	36.769	625.07		28.60
	Symbol: ENH									
Sub Total of Security										
22.00	***WILLIS GROUP HOLDINGS LTD		7/15/08	31.169	685.71	10/6/09	28.299	622.58	0.00	(21.92) (63.13)
	Cusip: G96655108000									
10.00	***WILLIS GROUP HOLDINGS PLC		7/15/08	31.168	311.68	7/1/10	29.799	297.99		(13.69)
	Symbol: WSH									

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AE # : 074A

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Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
8.00	***WILLIS GROUP HOLDINGS PLC		9/16/08	30.500	244.00	7/1/10	29.800	238.40		(5.60)
Symbol: WSH										
Sub Total of Security										
11.00	AFFILIATED COMPUTER SERVICES INC-CL A		11/21/07	39.806	437.87	10/6/09	52.218	574.40	0.00	(19.29)
3.00	AFFILIATED COMPUTER SERVICES INC-CL A		1/3/08	43.020	129.06	2/8/10	18.600	55.80		(73.26)
4.00	AFFILIATED COMPUTER SERVICES INC-CL A		1/3/08	43.020	172.08	10/6/09	52.218	208.87		36.79
13.00	AFFILIATED COMPUTER SERVICES INC-CL A		2/4/08	49.520	643.76	2/8/10	18.600	241.80		(401.96)
23.00	AFFILIATED COMPUTER SERVICES INC-CL A		11/25/08	38.540	886.42	2/8/10	18.600	427.80		(458.62)
30.00	AFFILIATED COMPUTER SERVICES INC-CL A		6/30/09	43.927	1,317.82	2/8/10	18.600	558.00	(759.82)	
15.00	AFFILIATED COMPUTER SERVICES INC-CL A		7/6/09	43.960	659.40	2/8/10	18.600	279.00	(380.40)	
17.00	AFFILIATED COMPUTER SERVICES INC-CL A		8/13/09	45.295	770.02	2/8/10	18.600	316.20	(453.82)	

LONG TRANSACTIONS

Common Stock

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Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
24.00	AFFILIATED COMPUTER SERVICES INC-CL A		8/31/09	44.907	1,077.77	2/8/10	18.600	446.40	(631.37)	
Cusip: 008190100000										
Sub Total of Security										
13.00	ALLEGHENY ENERGY INC		4/6/09	23.748	308.72	10/6/09	26.039	338.51	29.79	(760.52)
Symbol: AYE										
9.00	ALLEGHENY ENERGY INC		4/6/09	23.748	213.73	7/1/10	20.289	182.60		(31.13)
Symbol: AYE										
6.00	ALLEGHENY ENERGY INC		4/7/09	23.960	143.76	7/1/10	20.290	121.74		(22.02)
Symbol: AYE										
Sub Total of Security										
4.00	ALLIANCE DATA SYSTEM CORP		9/25/07	77.743	310.97	10/6/09	60.668	242.67	29.79	(53.15)
Symbol: ADS										
4.00	ALLIANCE DATA SYSTEM CORP		9/27/07	77.420	309.68	10/6/09	60.668	242.67		(67.01)
Symbol: ADS										
4.00	ALLIANCE DATA SYSTEM CORP		9/27/07	77.420	309.68	7/1/10	59.188	236.75		(72.93)
Symbol: ADS										
1.00	ALLIANCE DATA SYSTEM CORP		1/30/08	42.280	42.28	7/1/10	59.190	59.19		16.91
Symbol: ADS										
Sub Total of Security										
					972.61			781.28	0.00	(191.33)

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Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
22.00	ANNALY CAPITAL MANAGEMENT INC		10/6/08	13.031	286.69	7/1/10	17.190	378.17		91.48
	Symbol: NLY									
23.00	ANNALY CAPITAL MANAGEMENT INC		10/6/08	13.031	299.72	10/6/09	17.929	412.37	112.65	
	Symbol: NLY									
Sub Total of Security										
10.00	ASSURANT INC		5/26/09	22.988	229.88	10/6/09	32.829	328.29	98.41	91.48
	Symbol: AIZ									
9.00	ASSURANT INC		5/26/09	22.989	206.90	7/1/10	34.299	308.69		101.79
	Symbol: AIZ									
Sub Total of Security										
40.00	CA INC		1/5/07	24.150	966.00	10/6/09	22.159	886.37	98.41	101.79
	Symbol: CA									(79.63)
35.00	CA INC		1/5/07	24.150	845.25	8/19/09	22.499	787.47		(57.78)
	Symbol: CA									
20.00	CA INC		1/5/07	24.150	483.00	7/1/10	17.963	359.25		(123.75)
	Symbol: CA									
Sub Total of Security										
53.00	CHICOS FAS INC		1/7/08	7.880	417.64	8/7/09	12.550	665.13	0.00	(261.16)
	Symbol: CHS									247.49

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Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
53.00	CHICOS FAS INC		2/4/08	10.020	531.06	8/7/09	12.550	665.13		134.07
		Symbol: CHS								
19.00	CHICOS FAS INC		10/6/08	4.419	83.97	8/7/09	12.549	238.44	154.47	
		Symbol: CHS								
66.00	CHICOS FAS INC		10/6/08	4.419	291.67	8/25/09	12.990	857.31	565.64	
		Symbol: CHS								
22.00	CHICOS FAS INC		10/6/08	4.419	97.22	10/6/09	12.500	274.99	177.77	
		Symbol: CHS								
12.00	CHICOS FAS INC		10/6/08	4.419	53.03	7/1/10	10.049	120.59		67.56
		Symbol: CHS								
Sub Total of Security				:	1,474.59			2,821.59	897.88	449.12
10.00	COMPUTER SCIENCES CORP		1/5/07	51.800	518.00	10/6/09	51.978	519.78		1.78
		Symbol: CSC								
5.00	COMPUTER SCIENCES CORP		1/5/07	51.800	259.00	7/1/10	44.468	222.34		(36.66)
		Symbol: CSC								
Sub Total of Security				:	777.00			742.12	0.00	(34.88)
10.00	COVENTRY HEALTH CARE INC		2/18/09	15.412	154.12	10/6/09	19.309	193.09	38.97	
		Symbol: CVH								
15.00	COVENTRY HEALTH CARE INC		2/18/09	15.412	231.18	12/7/09	22.999	344.99	113.81	
		Symbol: CVH								

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Business:

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LONG TRANSACTIONS										
<u>Common Stock</u>										
50.00	COVENTRY HEALTH CARE INC		2/20/09	15.550	777.50	12/7/09	22.999	1,149.97	372.47	
		Symbol: CVH								
22.00	COVENTRY HEALTH CARE INC		2/23/09	14.185	312.08	12/7/09	23.000	505.99	193.91	
		Symbol: CVH								
Sub Total of Security										
11.00	DST SYSTEMS INC-DEL		5/20/10	37.213	409.34	7/1/10	36.249	398.74	(10.60)	0.00
		Symbol: DST								
40.00	EARTHLINK INC		1/5/07	6.969	278.77	10/6/09	8.570	342.79		64.02
		Symbol: ELNK								
30.00	EARTHLINK INC		1/5/07	6.969	209.08	7/1/10	7.970	239.09		30.01
		Symbol: ELNK								
Sub Total of Security										
36.00	EBAY INC		10/24/08	14.414	518.90	10/6/09	23.739	854.61	335.71	94.03
		Symbol: EBAY								
43.00	EBAY INC		11/5/08	15.557	668.97	3/25/10	27.782	1,194.61		525.64
		Symbol: EBAY								
4.00	EBAY INC		11/5/08	15.558	62.23	10/6/09	23.740	94.96	32.73	
		Symbol: EBAY								

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LONG TRANSACTIONS										
Common Stock										
6.00	EBAY INC		11/5/08	15.557	93.34	7/1/10	19.573	117.44		24.10
		Symbol: EBAY								
16.00	EBAY INC		11/6/08	14.528	232.45	7/1/10	19.572	313.16		80.71
		Symbol: EBAY								
Sub Total of Security										
20.00	EXCO RESOURCES INC		8/11/09	13.401	268.02	10/6/09	19.619	392.38	368.44	630.45
		Symbol: XCO							124.36	
11.00	EXCO RESOURCES INC		8/11/09	13.361	146.97	7/1/10	14.719	161.91	14.94	
		Symbol: XCO								
Sub Total of Security										
17.00	FAIR ISAAC INC FORMERLY FAIR ISAAC & CO INC		8/9/07	36.420	619.14	10/6/09	21.609	367.36	139.30	(251.78)
		Symbol: FICO								
8.00	FAIR ISAAC INC FORMERLY FAIR ISAAC & CO INC		9/18/07	36.825	294.60	10/6/09	21.609	172.87		(121.73)
		Symbol: FICO								
10.00	FAIR ISAAC INC FORMERLY FAIR ISAAC & CO INC		9/18/07	36.825	368.25	7/1/10	21.719	217.19		(151.06)
		Symbol: FICO								
Sub Total of Security										
20.00	FIDELITY NATIONAL INFORMATION SERVICES INC		1/17/08	21.208	424.15	10/6/09	24.360	487.19	0.00	(524.57)
		Symbol: FIS								63.04

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Business:

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LONG TRANSACTIONS										
<u>Common Stock</u>										
8.00	FIDELITY NATIONAL INFORMATION SERVICES INC	Symbol: FIS	2/4/08	24.321	194.57	10/6/09	24.359	194.87		0.30
16.00	FIDELITY NATIONAL INFORMATION SERVICES INC	Symbol: FIS	4/29/08	20.437	326.99	7/1/10	26.569	425.11		98.12
Sub Total of Security			:		945.71			1,107.17	0.00	161.46
16.00	FOREST OIL CORP COM PAR \$0.01	Symbol: FST	1/5/07	31.320	501.12	10/6/09	19.969	319.51		(181.61)
1.00	FOREST OIL CORP COM PAR \$0.01	Symbol: FST	2/4/08	46.350	46.35	10/6/09	19.970	19.97		(26.38)
Sub Total of Security			:		547.47			339.48	0.00	(207.99)
25.00	GANNETT CO INC	Symbol: GCI	1/5/07	59.530	1,488.25	2/12/10	14.340	358.49		(1,129.76)
12.00	GANNETT CO INC	Symbol: GCI	1/5/07	59.530	714.36	10/6/09	12.979	155.75		(558.61)
12.00	GANNETT CO INC	Symbol: GCI	1/5/07	59.530	714.36	7/1/10	13.059	156.71		(557.65)
Sub Total of Security			:		2,916.97			670.95	0.00	(2,246.02)
12.00	GENERAL DYNAMICS CORP	Symbol: GD	3/26/09	42.470	509.64	10/6/09	65.507	786.09	276.45	

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Business:

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LONG TRANSACTIONS										
<u>Common Stock</u>										
6.00	GENERAL DYNAMICS CORP		3/26/09	42.470	254.82	7/1/10	58.198	349.19		94.37
Symbol: GD										
Sub Total of Security										
2.00	GENZYME CORPORATION		7/6/07	61.285	122.57	10/6/09	56.970	113.94	276.45	94.37
Symbol: GENZ										
6.00	GENZYME CORPORATION		7/10/07	58.897	353.38	2/12/10	55.648	333.89		(19.49)
Symbol: GENZ										
8.00	GENZYME CORPORATION		7/10/07	58.898	471.18	10/6/09	56.968	455.74		(15.44)
Symbol: GENZ										
3.00	GENZYME CORPORATION		7/10/07	58.897	176.69	7/1/10	49.450	148.35		(28.34)
Symbol: GENZ										
3.00	GENZYME CORPORATION		8/17/07	59.500	178.50	7/1/10	49.447	148.34		(30.16)
Symbol: GENZ										
Sub Total of Security										
26.00	IMS HEALTH INC		3/26/08	21.750	565.50	2/26/10	22.000	572.00	0.00	(102.06)
Cusip: 449934108000										
30.00	IMS HEALTH INC		3/26/08	21.750	652.50	10/6/09	14.939	448.18		(204.32)
Cusip: 449934108000										
45.00	IMS HEALTH INC		6/11/08	23.000	1,035.00	2/26/10	22.000	990.00		(45.00)
Cusip: 449934108000										

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AE : SROCHI,SAMUEL H. AE # : 074A
Account : Galloway Foundation - Sterling / 820-00717
Home : 404-804-8044
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
26.00	IMS HEALTH INC		7/7/08	22.580	587.08	2/26/10	22.000	572.00		(15.08)
		Cusip: 449934108000								
79.00	IMS HEALTH INC		10/8/08	15.943	1,259.49	2/26/10	22.000	1,738.00		478.51
		Cusip: 449934108000								
59.00	IMS HEALTH INC		11/25/08	11.760	693.84	2/26/10	22.000	1,298.00		604.16
		Cusip: 449934108000								
Sub Total of Security										
12.00	INTERNATIONAL SPEEDWAY CORP CL A		1/5/07	51.900	622.80	10/6/09	28.149	337.79	0.00	824.77
		Symbol: ISCA								(285.01)
30.00	INTERNATIONAL SPEEDWAY CORP CL A		1/5/07	51.900	1,557.00	7/1/10	25.609	768.28		(788.72)
		Symbol: ISCA								
Sub Total of Security										
100.00	INTERPUBLIC GROUP OF COS INC		1/5/07	12.258	1,225.82	10/6/09	7.170	716.98	0.00	(1,073.73)
		Symbol: IPG								(508.84)
45.00	KING PHARMACEUTICALS INC		1/5/07	16.180	728.10	10/6/09	10.440	469.78		(258.32)
		Symbol: KG								
30.00	KING PHARMACEUTICALS INC		1/5/07	16.180	485.40	7/1/10	7.413	222.38		(263.02)
		Symbol: KG								
Sub Total of Security										
					1,213.50			692.16	0.00	(521.34)

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Home : 404-804-8044
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
5.00	KOHL'S CORP		10/20/08	30.810	154.05	10/6/09	57.358	286.79	132.74	
	Symbol: KSS									
15.00	KOHL'S CORP		10/20/08	30.810	462.15	10/13/09	59.701	895.51	433.36	
	Symbol: KSS									
24.00	KOHL'S CORP		11/25/08	29.200	700.80	10/13/09	59.700	1,432.81	732.01	
	Symbol: KSS									
Sub Total of Security										
25.00	LEUCADIA NATIONAL CORP		9/15/08	41.557	1,038.92	10/6/09	24.439	610.98	1,298.11	(427.94)
	Symbol: LUK									
10.00	LEUCADIA NATIONAL CORP		9/15/08	41.557	415.57	7/1/10	19.305	193.05		(222.52)
	Symbol: LUK									
Sub Total of Security										
16.00	LEXMARK INTERNATIONAL INC CL A		8/7/07	37.024	592.38	10/6/09	21.229	339.67	0.00	(650.46)
	Symbol: LXX									
3.00	LEXMARK INTERNATIONAL INC CL A		8/7/07	37.023	111.07	7/1/10	32.540	97.62		(13.45)
	Symbol: LXX									
4.00	LEXMARK INTERNATIONAL INC CL A		8/8/07	36.110	144.44	7/1/10	32.538	130.15		(14.29)
	Symbol: LXX									
Sub Total of Security										
					847.89			567.44	0.00	(280.45)

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AE : SROCHI,SAMUEL H.

AE # : 074A

Account : Galloway Foundation - Sterling / 820-00717

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
9 00	MARSHALL & ILSLEY CORPORATION NEW		8/1/07	32.921	296.29	10/6/09	7 840	70 56		(225.73)
		Symbol: MI								
11 00	MARSHALL & ILSLEY CORPORATION NEW		8/3/07	32.364	356.00	10/6/09	7 839	86.23		(269.77)
		Symbol: MI								
Sub Total of Security										
			:		652.29			156.79	0.00	(495.50)
7 00	MERCURY GENERAL CORP NEW		1/5/07	53 470	374.29	10/6/09	36 049	252 34		(121.95)
		Symbol: MCY								
18 00	MERCURY GENERAL CORP NEW		1/5/07	53.470	962.46	12/1/09	37 279	671 03		(291 43)
		Symbol: MCY								
15.00	MERCURY GENERAL CORP NEW		2/4/08	49.380	740 70	12/1/09	37.279	559.19		(181 51)
		Symbol: MCY								
20.00	MERCURY GENERAL CORP NEW		3/16/09	25.310	506.20	12/1/09	37.280	745.59	239.39	
		Symbol: MCY								
Sub Total of Security										
			:		2,583 65			2,228.15	239.39	(594.89)
7.00	MICROSTRATEGY INC CL A		3/16/09	33.000	231 00	10/16/09	73.997	517.98	286.98	
		Symbol: MSTR								
8 00	OMNICOM GROUP INC		1/22/09	25 100	200 80	10/6/09	36.849	294.79	93.99	
		Symbol: OMC								

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Home : 404-804-8044
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
7.00	OMNICOM GROUP INC		1/22/09	25.100	175.70	7/1/10	34.169	239.18		63.48
		Symbol: OMC								
1.00	OMNICOM GROUP INC		1/23/09	25.080	25.08	7/1/10	34.170	34.17		9.09
		Symbol: OMC								
Sub Total of Security										
18.00	PIPER JAFFRAY COS		3/4/09	20.169	363.04	8/10/09	46.585	838.53	93.99	72.57
		Symbol: PJC							475.49	
35.00	PROGRESS SOFTWARE CORP		1/5/07	27.817	973.60	5/4/10	31.999	1,119.98		146.38
		Symbol: PRGS								
35.00	PROGRESS SOFTWARE CORP		1/5/07	27.817	973.59	5/6/10	32.497	1,137.39		163.80
		Symbol: PRGS								
13.00	PROGRESS SOFTWARE CORP		1/5/07	27.817	361.62	10/6/09	22.529	292.88		(68.74)
		Symbol: PRGS								
15.00	PROGRESS SOFTWARE CORP		2/4/08	30.210	453.15	5/7/10	32.003	480.05		26.90
		Symbol: PRGS								
25.00	PROGRESS SOFTWARE CORP		11/25/08	20.460	511.50	5/7/10	32.004	800.09		288.59
		Symbol: PRGS								
Sub Total of Security										
					3,273.46			3,830.39	0.00	556.93

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Home : 404-804-8044
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
20 00	SAIC INC		2/10/10	18.458	369.16	7/1/10	16.530	330.59	(38.57)	
		Symbol: SAI								
17 00	SELECT COMFORT CORP OC-CAP STK		6/25/07	15.989	271.82	2/12/10	7.322	124.47		(147.35)
		Symbol: SCSS								
40 00	SELECT COMFORT CORP OC-CAP STK		6/25/07	15.989	639.56	10/6/09	5.960	238.39		(401.17)
		Symbol: SCSS								
8 00	SELECT COMFORT CORP OC-CAP STK		2/4/08	7.940	63.52	2/12/10	7.323	58.58		(4.94)
		Symbol: SCSS								
65 00	SELECT COMFORT CORP OC-CAP STK		11/25/08	0.270	17.55	2/12/10	7.322	475.92		458.37
		Symbol: SCSS								
Sub Total of Security										
12 00	STANCORP FINL GROUP INC COM		1/5/07	45.100	541.20	10/6/09	39.648	475.78	0.00	(65.42)
		Symbol: SFG								
7.00	STANCORP FINL GROUP INC COM		1/5/07	45.100	315.70	7/1/10	39.629	277.40		(38.30)
		Symbol: SFG								
Sub Total of Security										
25.00	SYNOPSYS INC		1/5/07	26.549	663.72	10/6/09	22.539	563.48	0.00	(103.72)
		Symbol: SNPS								(100.24)

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AE : SROCHI,SAMUEL H. AE # : 074A
Account : Galloway Foundation - Sterling / 820-00717
Home : 404-804-8044
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
17.00	SYNOVSYS INC		1/5/07	26.549	451.33	7/1/10	20.579	349.85		(101.48)
LONG TRANSACTIONS										
<u>Common Stock</u>										
		Symbol: SNPS								
Sub Total of Security					1,115.05			913.33	0.00	(201.72)
5.00	SYNOVUS FINANCIAL CORP		5/28/08	11.438	57.19	10/6/09	3.670	18.35		(38.84)
115.00	SYNOVUS FINANCIAL CORP	Symbol: SNV	5/30/08	11.470	1,319.05	11/23/09	1.660	190.89		(1,128.16)
35.00	SYNOVUS FINANCIAL CORP	Symbol: SNV	5/30/08	11.470	401.45	10/6/09	3.670	128.44		(273.01)
72.00	SYNOVUS FINANCIAL CORP	Symbol: SNV	6/18/08	8.300	597.60	11/23/09	1.660	119.52		(478.08)
69.00	SYNOVUS FINANCIAL CORP	Symbol: SNV	7/10/08	7.892	544.56	11/23/09	1.660	114.54		(430.02)
73.00	SYNOVUS FINANCIAL CORP	Symbol: SNV	11/25/08	7.320	534.36	11/23/09	1.660	121.17	(413.19)	
Sub Total of Security					3,454.21			692.91	(413.19)	(2,348.11)
18.00	UNIVERSAL TECHNICAL INSTITUTE INC	Symbol: UTI	5/20/08	11.867	213.60	10/6/09	19.789	356.21		142.61

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Account : Galloway Foundation - Sterling / 820-00717
Home : 404-804-8044
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
15.00	UNIVERSAL TECHNICAL INSTITUTE INC		5/20/08	11.867	178.00	7/1/10	22.499	337.49		159.49
Symbol: UTI										
Sub Total of Security										
55.00	VALSPAR CORP		1/5/07	27.950	1,537.25	10/6/09	27.237	1,498.05	0.00	(39.20)
Symbol: VAL										
26.00	VALSPAR CORP		1/5/07	27.950	726.70	10/8/09	27.129	705.36		(21.34)
Symbol VAL										
19.00	VALSPAR CORP		1/5/07	27.950	531.05	5/24/10	30.786	584.94		53.89
Symbol: VAL										
6.00	VALSPAR CORP		2/14/07	27.600	165.60	5/24/10	30.787	184.72		19.12
Symbol: VAL										
24.00	VALSPAR CORP		2/14/07	27.600	662.40	5/28/10	31.443	754.64		92.24
Symbol VAL										
6.00	VALSPAR CORP		4/24/07	27.180	163.08	5/28/10	31.443	188.66		25.58
Symbol VAL										
6.00	VALSPAR CORP		4/24/07	27.180	163.08	7/1/10	30.008	180.05		16.97
Symbol VAL										
23.00	VALSPAR CORP		4/24/07	27.180	625.14	7/6/10	30.499	701.48		76.34
Symbol VAL										

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LONG TRANSACTIONS										
<u>Common Stock</u>										
25.00	VALSPAR CORP		4/24/07	27 180	679.50	7/13/10	32.211	805.27		125.77
	Symbol: VAL									
8 00	VALSPAR CORP		2/4/08	20 360	162.88	7/13/10	32.211	257.69		94.81
	Symbol: VAL									
14 00	VALSPAR CORP		2/4/08	20.360	285.04	7/21/10	30.552	427.73		142.69
	Symbol: VAL									
24 00	VALSPAR CORP		11/25/08	17.790	426.96	7/21/10	30.552	733.25		306.29
	Symbol: VAL									
Sub Total of Security										
27.00	VIACOM INC NEW CLASS B		6/17/08	33 292	898.88	10/6/09	28.769	776.77	0.00	893.16 (122.11)
	Symbol: VIAB									
12 00	VIACOM INC NEW CLASS B		6/17/08	33 292	399.50	7/1/10	30.859	370.31		(29.19)
	Symbol: VIAB									
Sub Total of Security										
13 00	WADDELL & REED FINANCIAL INC CL A		9/22/08	24 000	312.00	10/6/09	28.249	367.24	0.00	(151.30) 55.24
	Symbol: WDR									
4 00	WADDELL & REED FINANCIAL INC CL A		9/22/08	24 000	96.00	11/12/09	31.060	124.24		28.24
	Symbol: WDR									
42.00	WADDELL & REED FINANCIAL INC CL A		10/30/08	13.234	555.82	3/29/10	36.100	1,516.22		960.40
	Symbol: WDR									

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Home : 404-804-8044
Business:

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LONG TRANSACTIONS										
<u>Common Stock</u>										
17.00	WADDELL & REED FINANCIAL INC CL A		10/30/08	13.234	224.97	11/12/09	31.059	528.00		303.03
		Symbol: WDR								
3.00	WADDELL & REED FINANCIAL INC CL A		11/25/08	10.200	30.60	3/29/10	36.100	108.30		77.70
		Symbol: WDR								
36.00	WADDELL & REED FINANCIAL INC CL A		11/25/08	10.200	367.20	4/5/10	36.921	1,329.16		961.96
		Symbol: WDR								
Sub Total of Security										
5.00	WELLPOINT INC		2/26/09	36.508	182.54	10/6/09	46.568	232.84	0.00	2,386.57
		Symbol: WLP								
4.00	WELLPOINT INC		2/26/09	36.508	146.03	7/1/10	47.358	189.43		43.40
		Symbol: WLP								
Sub Total of Security										
20.00	XEROX CORP		2/8/10	0.000	328.57	2/12/10	8.852	177.03	50.30	43.40
		Symbol: XR								
245.00	XEROX CORP		2/8/10	0.000	0.00	4/27/10	11.013	2,698.08	N/A	N/A
		Symbol: XR								
15.00	XEROX CORP		2/8/10	0.000	0.00	7/1/10	7.883	118.24	N/A	N/A
		Symbol: XR								
Sub Total of Security										
								2,993.35	0.00	0.00
								(Total may be incomplete**)		

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** Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available.
Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 08/01/2009 To 07/31/2010)

AE : SROCHI,SAMUEL H. AE # : 074A

Account : Galloway Foundation - Sterling / 820-00717

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
5 00	ZIMMER HOLDINGS INC		1/5/07	78.360	391.80	10/6/09	50.968	254.84		(136.96)
		Symbol: ZMH								
6 00	ZIMMER HOLDINGS INC		1/5/07	78.360	470.16	7/1/10	53.398	320.39		(149.77)
		Symbol: ZMH								
Sub Total of Security				:	861.96			575.23	0.00	(286.73)
Sub Total of Common Stock				(Total may be Incomplete**):	71,129.65			71,828.01	2,384.04	(4,679.03)
Sub Total of LONG TRANSACTIONS				(Total may be Incomplete**):	71,129.65			71,828.01	2,384.04	(4,679.03)
Grand Total:				(Totals may be Incomplete**)	71,129.65			71,828.01	2,384.04	(4,679.03)

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 08/01/2009 To 07/31/2010)

AE : SROCHI,SAMUEL H. AE # : 074A
Account : Galloway Foundation - Atlanta / 820-00718
Home : 404-804-8044
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
15.00	AARONS INC		1/5/07	18.947	284.20	6/30/10	17.199	257.99		(26.21)
		Symbol: AAN								
25.00	ADVISORY BOARD CO		1/5/07	53.910	1,347.75	5/11/10	39.024	975.59		(372.16)
		Symbol: ABCO								
5.00	ADVISORY BOARD CO		1/5/07	53.910	269.55	6/30/10	42.980	214.90		(54.65)
		Symbol: ABCO								
15.00	ADVISORY BOARD CO		5/2/08	47.839	717.58	6/30/10	42.979	644.68		(72.90)
		Symbol: ABCO								
Sub Total of Security			:		2,334.88			1,835.17	0.00	(499.71)
15.00	AFFILIATED MANAGERS GROUP INC		10/29/08	40.331	604.96	2/9/10	62.775	941.62		336.66
		Symbol: AMG								
5.00	AFFILIATED MANAGERS GROUP INC		10/29/08	40.330	201.65	8/7/09	69.698	348.49	146.84	
		Symbol: AMG								
10.00	AFFILIATED MANAGERS GROUP INC		10/29/08	40.330	403.30	4/20/10	82.813	828.13		424.83
		Symbol: AMG								
5.00	AFFILIATED MANAGERS GROUP INC		10/29/08	40.330	201.65	12/15/09	64.528	322.64		120.99
		Symbol: AMG								
Sub Total of Security			:		1,411.56			2,440.88	146.84	882.48

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 08/01/2009 To 07/31/2010)

AE : SROCHI,SAMUEL H. AE # : 074A

Account : Galloway Foundation - Atlanta / 820-00718

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
25.00	ALBERTO CULVER CO NEW		8/22/07	23.717	592.92	6/30/10	27.219	680.48		87.56
	Symbol: ACV									
45.00	AMBASSADORS GROUP INC		1/5/07	29.320	1,319.40	5/26/10	11.495	517.29		(802.11)
	Symbol: EPAX									
30.00	AMBASSADORS GROUP INC		2/7/07	28.211	846.32	5/26/10	11.495	344.86		(501.46)
	Symbol: EPAX									
45.00	AMBASSADORS GROUP INC		11/15/07	17.475	786.38	5/26/10	11.495	517.29		(269.09)
	Symbol EPAX									
Sub Total of Security				:	2,952.10			1,379.44	0.00	(1,572.66)
15.00	ANSYS INC		1/5/07	21.964	329.46	5/26/10	43.813	657.20		327.74
	Symbol: ANSS									
15.00	ANSYS INC		1/5/07	21.964	329.46	1/13/10	43.056	645.84		316.38
	Symbol: ANSS									
15.00	ANSYS INC		1/5/07	21.964	329.46	2/9/10	40.833	612.49		283.03
	Symbol: ANSS									
5.00	ANSYS INC		9/25/08	39.768	198.84	5/26/10	43.814	219.07		20.23
	Symbol ANSS									

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(From 08/01/2009 To 07/31/2010)

AE: SROCHI,SAMUEL H. AE #: 074A
Account : Galloway Foundation - Atlanta / 820-00718
Home : 404-804-8044
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
5.00	ANSYS INC		9/25/08	39.768	198.84	6/30/10	41.348	206.74		7.90
Symbol: ANSS										
Sub Total of Security										
15.00	APTARGROUP INC		1/5/07	29.185	437.78	6/30/10	38.299	574.49	0.00	136.71
Symbol: ATR										
25.00	BALCHEM CORP		6/30/08	15.756	393.89	6/30/10	25.399	634.98		241.09
Symbol: BCPC										
5.00	BIO-RAD LABORATORIES INC CL A		2/4/08	92.112	460.56	6/30/10	86.548	432.74		(27.82)
Symbol: BIO										
45.00	BLACKBAUD INC		5/8/08	23.799	1,070.95	6/30/10	22.110	994.93		(76.02)
Symbol: BLKB										
10.00	BLACKBAUD INC		8/4/08	18.117	181.17	6/30/10	22.109	221.09		39.92
Symbol: BLKB										
Sub Total of Security										
30.00	BLUE NILE INC		2/26/08	43.124	1,293.72	4/16/10	57.834	1,735.03	0.00	441.31
Symbol: NILE										

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 08/01/2009 To 07/31/2010)

AE : SROCHI,SAMUEL H.

AE # : 074A

Account : Galloway Foundation - Atlanta / 820-00718

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
5.00	BLUE NILE INC		2/26/08	43.124	215.62	11/17/09	57.784	288.92		73.30
		Symbol: NILE								
Sub Total of Security										
53.00	CAPITAL CITY BANK GROUP INC		1/5/07	34.231	1,814.24	9/9/09	14.418	764.14	0.00	514.61
		Symbol: CCBG								(1,050.10)
10.00	CARLISLE COMPANIES INC		8/7/09	32.592	325.92	6/30/10	36.799	367.99	42.07	
		Symbol: CSL								
30.00	CASEYS GENERAL STORES INC		1/5/07	24.138	724.14	4/15/10	39.272	1,178.15		454.01
		Symbol: CASY								
10.00	CHATTEM INC		6/20/08	60.550	605.50	1/12/10	93.300	933.00		327.50
		Cusip: 162456107000								
10.00	CHATTEM INC		9/19/08	78.494	784.94	1/12/10	93.300	933.00		148.06
		Cusip: 162456107000								
5.00	CHATTEM INC		10/8/08	69.282	346.41	1/12/10	93.298	466.49		120.08
		Cusip: 162456107000								
Sub Total of Security										
					1,736.85			2,332.49	0.00	595.64

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(From 08/01/2009 To 07/31/2010)

AE : SROCHI,SAMUEL H. AE # : 074A

Account : Galloway Foundation - Atlanta / 820-00718

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
10.00	CHOICE HOTELS INTERNATIONAL INC NEW	Symbol: CHH	7/10/08	24.075	240.75	6/30/10	30.649	306.49		65.74
10.00	CITY NATIONAL CORP	Symbol: CYN	1/23/08	59.662	596.62	6/30/10	52.129	521.29		(75.33)
15.00	CLARCOR INC	Symbol: CLC	1/28/10	32.723	490.85	6/30/10	36.019	540.29	49.44	
10.00	COLUMBIA SPORTSWEAR CO	Symbol: COLM	8/25/09	37.627	376.27	4/16/10	56.495	564.95	188.68	
40.00	DAKTRONICS INC	Symbol: DAKT	12/17/08	9.101	364.05	6/30/10	7.580	303.19		(60.86)
10.00	DIAMOND FOODS INC	Symbol: DMND	1/28/10	34.888	348.88	6/30/10	41.699	416.99	68.11	
10.00	DRIL-QUIP INC	Symbol DRQ	9/23/08	48.286	482.86	11/18/09	56.333	563.33		80.47

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AE : SROCHI,SAMUEL H. AE # : 074A

Account : Galloway Foundation - Atlanta / 820-00718

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
15.00	DRIL-QUIP INC		11/3/08	24.399	365.99	7/21/10	49.479	742.19		376.20
		Symbol: DRQ								
:										
	Sub Total of Security				848.85			1,305.52	0.00	456.67
20.00	EXPONENT INC		10/31/07	30.149	602.98	6/30/10	32.999	659.98		57.00
		Symbol: EXPO								
5.00	FACTSET RESEARCH SYSTEMS INC		1/5/07	55.490	277.45	2/9/10	63.162	315.81		38.36
		Symbol: FDS								
5.00	FACTSET RESEARCH SYSTEMS INC		1/5/07	55.490	277.45	4/16/10	74.626	373.13		95.68
		Symbol: FDS								
5.00	FACTSET RESEARCH SYSTEMS INC		1/5/07	55.490	277.45	5/26/10	67.676	338.38		60.93
		Symbol: FDS								
10.00	FACTSET RESEARCH SYSTEMS INC		8/22/07	57.303	573.03	6/30/10	67.788	677.88		104.85
		Symbol: FDS								
:										
	Sub Total of Security				1,405.38			1,705.20	0.00	299.82
25.00	FAIR ISAAC INC FORMERLY FAIR ISAAC & CO INC		1/5/07	40.180	1,004.50	2/24/10	23.081	577.03		(427.47)
		Symbol: FICO								
15.00	FAIR ISAAC INC FORMERLY FAIR ISAAC & CO INC		1/23/07	41.049	615.73	2/24/10	23.081	346.22		(269.51)
		Symbol: FICO								

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 08/01/2009 To 07/31/2010)

AE : SROCHI,SAMUEL H. AE # : 074A
Account : Galloway Foundation - Atlanta / 820-00718
Home : 404-804-8044
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
5.00	FAIR ISAAC INC FORMERLY FAIR ISAAC & CO INC	Symbol: FICO	2/8/07	40.496	202.48	2/24/10	23.082	115.41		(87.07)
10.00	FAIR ISAAC INC FORMERLY FAIR ISAAC & CO INC	Symbol: FICO	2/8/07	40.497	404.97	6/30/10	22.219	222.19		(182.78)
20.00	FAIR ISAAC INC FORMERLY FAIR ISAAC & CO INC	Symbol: FICO	2/15/07	39.600	792.00	6/30/10	22.220	444.39		(347.61)
Sub Total of Security										
115.00	FINANCIAL FEDERAL CORP	Cusip: 317492106000	1/5/07	28.680	3,298.20	1/13/10	27.720	3,187.75	0.00	(1,314.44)
30.00	FINANCIAL FEDERAL CORP	Cusip: 317492106000	1/23/08	23.078	692.35	1/13/10	27.720	831.59		139.24
Sub Total of Security										
10.00	FOREST CITY ENTERPRISES INC CL A	Symbol: FCEA	10/31/08	11.504	115.04	12/18/09	12.189	121.89	0.00	28.79
55.00	FOREST CITY ENTERPRISES INC CL A	Symbol: FCEA	1/26/09	7.951	437.29	12/18/09	12.189	670.41	233.12	6.85
Sub Total of Security										
30.00	FORWARD AIR CORPORATION	Symbol: FWRD	1/5/07	29.990	899.70	6/30/10	27.619	828.58	233.12	(71.12)

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 08/01/2009 To 07/31/2010)

AE : SROCHI,SAMUEL H.

AE # : 074A

Account : Galloway Foundation - Atlanta / 820-00718

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
10.00	HCC INSURANCE HOLDINGS INC		10/21/08	21.396	213.96	6/30/10	24.849	248.49		34.53
		Symbol: HCC								
35.00	HENRY JACK & ASSOCIATES INC		1/5/07	21.349	747.21	6/30/10	24.239	848.38		101.17
		Symbol: JKHY								
40.00	HIBBETT SPORTS INC		1/15/08	12.849	513.96	6/30/10	24.220	968.78		454.82
		Symbol: HIBB								
30.00	HURON CONSULTING GROUP INC		3/3/08	54.720	1,641.60	8/3/09	13.387	401.62		(1,239.98)
		Symbol: HURN								
15.00	HURON CONSULTING GROUP INC		3/27/08	40.983	614.74	8/3/09	13.387	200.81		(413.93)
		Symbol: HURN								
25.00	HURON CONSULTING GROUP INC		3/20/09	41.150	1,028.75	8/3/09	13.388	334.69	(694.06)	
		Symbol: HURN								
Sub Total of Security										
15.00	ICU MEDICAL INC		7/30/07	33.425	501.38	5/12/10	34.269	514.04	(694.06)	(1,653.91)
		Symbol: ICUI								12.66

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(From 08/01/2009 To 07/31/2010)

AE # : 074A

AE : SROCHI,SAMUEL H.
Account : Galloway Foundation - Atlanta / 820-00718
Home : 404-804-8044
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
5.00	IDEXX LABORATORIES CORP		10/24/08	32.294	161.47	2/25/10	52.346	261.73		100.26
		Symbol: IDXX								
15.00	IDEXX LABORATORIES CORP		11/18/08	31.585	473.77	2/25/10	52.346	785.19		311.42
		Symbol: IDXX								
20.00	IDEXX LABORATORIES CORP		12/12/08	30.818	616.35	2/25/10	52.346	1,046.92		430.57
		Symbol: IDXX								
Sub Total of Security					1,251.59			2,093.84	0.00	842.25
10.00	INTERNATIONAL SPEEDWAY CORP CL A		1/5/07	51.400	514.00	6/30/10	26.059	260.59		(253.41)
		Symbol: ISCA								
5.00	JONES LANG LASALLE INC		12/8/08	25.754	128.77	2/9/10	60.280	301.40		172.63
		Symbol: JLL								
15.00	JONES LANG LASALLE INC		12/8/08	25.753	386.30	11/17/09	54.168	812.52	426.22	
		Symbol: JLL								
5.00	JONES LANG LASALLE INC		12/8/08	25.754	128.77	6/30/10	66.618	333.09		204.32
		Symbol: JLL								
10.00	JONES LANG LASALLE INC		12/11/08	25.998	259.98	6/30/10	66.619	666.19		406.21
		Symbol: JLL								
Sub Total of Security					903.82			2,113.20	426.22	783.16

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(From 08/01/2009 To 07/31/2010)

AE : SROCHI,SAMUEL H. AE # : 074A
Account : Galloway Foundation - Atlanta / 820-00718
Home : 404-804-8044
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
30.00	KIRBY CORP		6/26/07	37.993	1,139.78	6/30/10	38.919	1,167.58		27.80
		Symbol: KEX								
25.00	KNIGHT TRANSPORTATION INC		2/2/10	18.306	457.66	6/30/10	20.620	515.49	57.83	
		Symbol: KNX								
5.00	LANDAUER INC		1/5/07	52.250	261.25	6/30/10	61.458	307.29		46.04
		Symbol: LDR								
30.00	LKQ CORPORATION		6/20/07	12.103	363.10	6/30/10	19.470	584.09		220.99
		Symbol: LKQX								
15.00	LKQ CORPORATION		7/2/08	18.339	275.08	6/30/10	19.469	292.04		16.96
		Symbol: LKQX								
Sub Total of Security			:	638.18				876.13	0.00	237.95
40.00	MANHATTAN ASSOCIATES INC		1/5/07	28.590	1,143.60	2/24/10	25.866	1,034.65		(108.95)
		Symbol: MANH								
10.00	MANHATTAN ASSOCIATES INC		1/5/07	28.590	285.90	6/30/10	27.909	279.09		(6.81)
		Symbol: MANH								
Sub Total of Security			:	1,429.50				1,313.74	0.00	(115.76)

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AE : SROCHI,SAMUEL H.
Account : Galloway Foundation - Atlanta / 820-00718
Home : 404-804-8044
Business:

AE # : 074A

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
35.00	MATTHEWS INTERNATIONAL CORP CL A	Symbol: MATW	1/5/07	40.147	1,405.14	4/23/10	35.981	1,259.34		(145.80)
25.00	MATTHEWS INTERNATIONAL CORP CL A	Symbol: MATW	1/5/07	40.147	1,003.68	6/24/10	30.079	751.98		(251.70)
35.00	MATTHEWS INTERNATIONAL CORP CL A	Symbol: MATW	4/27/09	30.360	1,062.60	6/24/10	30.079	1,052.78		(9.82)
Sub Total of Security				:	3,471.42			3,064.10	0.00	(407.32)
20.00	MCGRATH RENTCORP	Symbol: MGRC	1/5/07	29.500	590.00	6/30/10	23.340	466.79		(123.21)
15.00	MORNINGSTAR INC	Symbol: MORN	6/20/07	48.419	726.28	6/30/10	42.509	637.63		(88.65)
20.00	NATIONAL INSTRUMENTS CORP	Symbol: NATI	1/5/07	27.119	542.38	6/30/10	32.329	646.58		104.20
35.00	OCEANEERING INTERNATIONAL INC	Symbol: OII	3/9/09	30.149	1,055.20	8/24/09	55.356	1,937.47	882.27	

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 08/01/2009 To 07/31/2010)

AE : SROCHI,SAMUEL H.

AE # : 074A

Account : Galloway Foundation - Atlanta / 820-00718

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
5.00	PEETS COFFEE & TEA INC		11/8/07	27 828	139.14	11/18/09	40 154	200 77		61.63
		Symbol: PEET								
15.00	PEETS COFFEE & TEA INC		1/24/08	23 036	345 54	11/18/09	40 155	602.32		256.78
		Symbol: PEET								
15.00	PEETS COFFEE & TEA INC		1/24/08	23 036	345.54	6/30/10	39 299	589 49		243.95
		Symbol: PEET								
Sub Total of Security										
40.00	PIEDMONT NATURAL GAS CO INC		1/5/07	26 050	830.22	8/25/09	25 580	1,392 58	0.00	562.36
		Symbol: PNY			1,042 00			1,023 21		(18 79)
25.00	PIEDMONT NATURAL GAS CO INC		2/20/07	26.255	656.38	8/25/09	25 580	639.50		(16.88)
		Symbol: PNY								
Sub Total of Security										
20.00	PINNACLE FINL PARTNERS INC		1/28/10	15.459	1,698.38	6/30/10	13 019	1,662 71	0.00	(35 67)
		Symbol: PNFP			309.18			260.39	(48.79)	
5.00	POLARIS INDUSTRIES INC		12/17/08	27 054	135 27	6/30/10	56 098	280 49		145.22
		Symbol: PII								

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 08/01/2009 To 07/31/2010)

AE # : 074A

AE : SROCHI,SAMUEL H.
Account : Galloway Foundation - Atlanta / 820-00718
Home : 404-804-8044
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
10.00	POOL CORPORATION		12/17/08	16.520	165.20	6/30/10	22.432	224.32		59.12
		Symbol: POOL								
10.00	PSS WORLD MEDICAL INC		1/5/07	19.759	197.59	6/30/10	21.399	213.99		16.40
		Symbol: PSSI								
15.00	RAVEN INDUSTRIES INC		1/5/07	26.380	395.70	12/18/09	31.953	479.29		83.59
		Symbol: RAVN								
5.00	RAVEN INDUSTRIES INC		1/5/07	26.380	131.90	6/30/10	34.120	170.60		38.70
		Symbol: RAVN								
10.00	RAVEN INDUSTRIES INC		2/14/07	29.830	298.30	6/30/10	34.119	341.19		42.89
		Symbol: RAVN								
Sub Total of Security				:	825.90			991.08	0.00	165.18
30.00	SALLY BEAUTY HOLDINGS INC		1/5/07	7.610	228.30	6/30/10	8.200	245.99		17.69
		Symbol: SBH								
25.00	SIMPSON MANUFACTURING CO INC		1/5/07	30.920	773.00	6/30/10	25.071	626.78		(146.22)
		Symbol: SSD								

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 08/01/2009 To 07/31/2010)

AE : SROCHI,SAMUEL H.
Account : Galloway Foundation - Atlanta / 820-00718
Home : 404-804-8044
Business:

AE # : 074A

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
50.00	SONIC CORP		5/21/08	18.999	949.94	2/18/10	8.507	425.34		(524.60)
	Symbol: SONC									
40.00	SONIC CORP		7/16/08	13.186	527.45	2/18/10	8.507	340.28		(187.17)
	Symbol: SONC									
70.00	SONIC CORP		7/16/08	13.186	923.03	5/11/10	11.617	813.19		(109.84)
	Symbol: SONC									
95.00	SONIC CORP		10/28/08	8.723	828.73	5/11/10	11.617	1,103.62		274.89
	Symbol: SONC									
45.00	SONIC CORP		11/18/08	7.923	356.55	5/11/10	11.617	522.77		166.22
	Symbol: SONC									
Sub Total of Security				:	3,585.70			3,205.20	0.00	(380.50)
5.00	TECHNE CORP		2/16/10	61.430	307.15	6/30/10	58.038	290.19	(16.96)	
	Symbol: TECH									
15.00	UMPQUA HLDGS CORP		3/25/10	13.530	202.95	6/30/10	11.739	176.09	(26.86)	
	Symbol: UMPQ									
10.00	UNIVERSAL HEALTH REALTY INCOME TRUST-SBI		1/5/07	38.930	389.30	6/30/10	32.509	325.09		(64.21)
	Symbol: UHT									

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 08/01/2009 To 07/31/2010)

AE : SROCHI,SAMUEL H. AE # : 074A
Account : Galloway Foundation - Atlanta / 820-00718
Home : 404-804-8044
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
5.00	WESTAMERICA BANCORP		1/5/07	50.020	250.10	6/30/10	52.948	264.74		14.64
		Symbol: WABC								
25.00	YOUNG INNOVATIONS INC		1/5/07	33.210	830.25	6/30/10	28.339	708.48		(121.77)
		Symbol: YDNT								
Sub Total of Common Stock				:	60,324.60			61,914.97	1,307.91	282.46
Sub Total of LONG TRANSACTIONS				:	60,324.60			61,914.97	1,307.91	282.46
Grand Total:					60,324.60			61,914.97	1,307.91	282.46

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 08/01/2009 To 07/31/2010)

AE : SROCHI,SAMUEL H. AE # : 074A

Account : Galloway Foundation- Horizon / 820-00719

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Mutual Fund</u>										
865 80	**JPMORGAN TR I STRATEGIC INCM OPPTY'S FD CL A		10/14/09	11.470	9,930 74	6/30/10	11 550	10,000.00	69.26	
		Symbol: JSOAX								
1,030.22	**PIMCO COMMODITY REAL RETURN STRATEGY CLASS A		7/13/09	6 590	6,789 15	6/30/10	7.280	7,500.00	710.85	
		Symbol: PCRAX								
324.39	**VIRTUS REAL ESTATE SEC FDS CLASS A		7/13/09	14.590	4,732 91	6/30/10	23.120	7,500 00	2,767.09	
		Symbol: PHRAX								
Sub Total of Mutual Fund					:	21,452.80		25,000.00	3,547.20	0.00
Sub Total of LONG TRANSACTIONS					:	21,452 80		25,000 00	3,547 20	0 00
Grand Total:						21,452.80		25,000.00	3,547.20	0.00

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AE : SROCHI,SAMUEL H. AE # : 074A

Account : Galloway Foundation-JPM Note / 820-00720

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
4.00	MACERICH CO		6/22/09	19.993	79.97	8/4/09	19.718	78.87	(1.10)	
		Symbol: MAC								
1 00	SIMON PROPERTY GROUP INC		6/19/09	52.880	52.88	8/4/09	53.290	53.29	0.41	
		Symbol: SPG								
1 00	VORNADO REALTY TRUST		6/12/09	48.100	48.10	8/4/09	48.180	48.18	0.08	
		Symbol: VNO								
Sub Total of Common Stock					180.95			180.34	(0.61)	0.00
Sub Total of LONG TRANSACTIONS					180.95			180.34	(0.61)	0.00
Grand Total:					180.95			180.34	(0.61)	0.00

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EMASM Fiscal Statement

RODERICK S FLOSSIE R & HELEN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
41.0000	COLGATE PALMOLIVE	12/26/08	07/31/09	2,973.09	2,776.20	196.89 ST
65.0000	COLGATE PALMOLIVE	05/05/09	07/31/09	4,713.44	4,023.11	690.33 ST
136.0000	ECOLAB INC	07/24/08	08/23/09	5,834.11	6,033.99	(199.88) LT
191.0000	ENBRIDGE INC COM	10/21/08	09/18/09	7,248.15	6,398.22	849.93 ST
57.0000	HEWLETT PACKARD CO DEL	03/27/09	09/11/09	2,625.35	1,892.93	732.42 ST
41.0000	HEWLETT PACKARD CO DEL	03/27/09	09/15/09	1,874.52	1,361.59	512.93 ST
79.0000	HEWLETT PACKARD CO DEL	04/02/09	09/15/09	3,611.89	2,725.24	886.65 ST
100.0000	HEWLETT PACKARD CO DEL	05/05/09	09/15/09	4,572.02	3,655.55	916.47 ST
40.0000	PROCTER & GAMBLE CO	07/24/08	09/15/09	2,199.54	2,587.57	(388.03) LT
77.0000	QUALCOMM INC	03/19/09	09/15/09	3,527.99	2,909.91	618.08 ST
75.0000	QUALCOMM INC	03/19/09	09/21/09	3,358.41	2,834.33	524.08 ST
53.0000	QUALCOMM INC	04/02/09	09/21/09	2,373.29	2,173.99	199.30 ST
60.0000	VORNADO REALTY TRUST COM	04/22/09	08/28/09	3,415.34	2,760.86	654.48 ST
101.0000	WAL-MART STORES INC	11/07/08	09/14/09	5,120.74	5,414.91	(294.17) ST
61.0000	WAL-MART STORES INC	04/17/09	09/14/09	3,092.73	3,101.76	(9.03) ST
45.0000	ALCON INC	02/13/09	10/16/09	6,584.61	3,996.97	2,587.64 ST
590.0000	BANCO SANTANDER SA ADR	07/29/09	10/07/09	9,598.16	8,069.37	1,528.79 ST
142.0000	BANCO SANTANDER SA ADR	09/16/09	10/07/09	2,310.07	2,313.27	(3.20) ST
79.0000	EXPEDITORS INTL WASH INC	05/05/09	10/16/09	2,727.46	2,892.03	(164.57) ST
44.0000	EXPEDITORS INTL WASH INC	05/05/09	10/20/09	1,526.70	1,610.76	(84.06) ST

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Statement Period Year Ending 07/31/10
Account No. 706-02453

EMASM Fiscal Statement

RODERICK S FLOSSIE R & HELEN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	GOLDMAN SACHS GROUP INC	03/23/09	10/13/09	186.45	106.01	80.44 ST
18.0000	GOLDMAN SACHS GROUP INC	04/02/09	10/13/09	3,356.12	2,068.70	1,287.42 ST
41.0000	JPMORGAN CHASE & CO	10/16/08	10/09/09	1,857.25	1,558.24	299.01 ST
44.0000	JPMORGAN CHASE & CO	10/16/08	10/27/09	1,928.26	1,672.27	255.99 LT
17.0000	JPMORGAN CHASE & CO	10/20/08	10/27/09	745.01	687.80	57.21 LT
77.0000	JOHNSON AND JOHNSON COM	10/20/08	10/14/09	4,659.74	4,955.11	(295.37) ST
57.0000	JOHNSON AND JOHNSON COM	04/17/09	10/14/09	3,449.42	2,992.24	457.18 ST
64.0000	JOHNSON AND JOHNSON COM	09/16/09	10/14/09	3,873.05	3,845.90	27.15 ST
46.0000	LOCKHEED MARTIN CORP	02/06/09	10/22/09	3,241.94	3,641.37	(399.43) ST
51.0000	LOCKHEED MARTIN CORP	05/05/09	10/22/09	3,594.33	4,055.15	(460.82) ST
25.0000	LOCKHEED MARTIN CORP	07/21/09	10/22/09	1,761.92	1,878.47	(116.55) ST
34.0000	LOCKHEED MARTIN CORP	09/16/09	10/22/09	2,396.23	2,579.50	(183.27) ST
43.0000	MONSANTO CO NEW DEL COM	01/07/09	10/26/09	3,064.46	3,639.46	(575.00) ST
46.0000	MONSANTO CO NEW DEL COM	05/29/09	10/26/09	3,278.28	3,742.09	(463.81) ST
323.0000	ORACLE CORP \$0.01 DEL	10/21/08	10/13/09	6,702.06	5,863.49	838.57 ST
53.0000	ORACLE CORP \$0.01 DEL	04/28/09	10/13/09	1,099.73	1,037.21	62.52 ST
98.0000	PETROLEO BRAS VTG SPD ADR	03/19/09	10/21/09	5,014.17	3,191.49	1,822.68 ST
78.0000	PETROLEO BRAS VTG SPD ADR	04/02/09	10/21/09	3,990.88	2,700.68	1,290.20 ST
66.0000	POTASH CORP SASKATCHEWAN	09/14/09	10/12/09	5,879.85	5,842.50	37.35 ST
44.0000	BHP BILLITON LTD ADR	04/02/09	12/18/09	3,181.39	2,202.58	978.81 ST
82.0000	BHP BILLITON LTD ADR	05/05/09	12/18/09	5,928.95	4,146.08	1,782.87 ST
48.0000	BHP BILLITON LTD ADR	09/16/09	12/18/09	3,470.62	3,312.21	158.41 ST
16.0000	VORNADO REALTY TRUST COM	04/22/09	12/21/09	1,122.30	736.23	386.07 ST
23.0000	VORNADO REALTY TRUST COM	05/29/09	12/21/09	1,613.33	1,051.31	562.02 ST
465.0000	YAHOO INC	09/11/09	12/16/09	7,253.25	7,239.91	13.34 ST
63.0000	CANADIAN NATURAL RES LTD	05/05/09	01/26/10	4,188.74	3,204.59	984.15 ST
50.0000	EXPEDITORS INTL WASH INC	05/05/09	01/12/10	1,729.34	1,830.41	(101.07) ST
174.0000	EXPEDITORS INTL WASH INC	08/14/09	01/12/10	6,018.14	5,582.88	435.26 ST
158.0000	HSBC HLDG PLC SP ADR	08/04/09	02/11/10	8,057.44	8,664.81	(607.37) ST
47.0000	HSBC HLDG PLC SP ADR	09/16/09	02/11/10	2,396.84	2,726.57	(329.73) ST
522.0000	SCHWAB CHARLES CORP NEW	09/18/09	02/02/10	9,526.37	9,027.00	499.37 ST
116.0000	SCHWAB CHARLES CORP NEW	01/06/10	02/02/10	2,116.98	2,253.42	(136.44) ST
179.0000	SUNCOR ENERGY INC NEW	07/24/08	02/16/10	5,370.63	9,715.86	(4,345.23) LT
86.0000	VORNADO REALTY TRUST COM	05/29/09	02/10/10	5,427.96	3,931.03	1,496.93 ST
1.0000	VORNADO REALTY TRUST COM	06/16/09	02/10/10	63.12	48.10	15.02 ST
305.0000	CORNING INC	01/21/10	03/05/10	5,514.76	6,016.25	(501.49) ST
75.0000	PRAXAIR INC	08/03/09	03/16/10	6,015.53	5,816.50	199.03 ST
31.0000	BHP BILLITON PLC SP ADR	12/21/09	04/09/10	2,179.03	1,905.09	273.94 ST
46.0000	CATERPILLAR INC DEL	09/15/09	04/09/10	2,994.48	2,298.09	696.39 ST
77.0000	C.H. ROBINSON WORLDWIDE,	04/22/09	04/09/10	4,337.79	4,070.11	267.68 ST

EMASM Fiscal Statement

RODERICK S FLOSSIE R & HELEN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
20.0000	C.H. ROBINSON WORLDWIDE	08/17/09	04/09/10	1,126.70	1,073.62	53.08 ST
24.0000	GOLDMAN SACHS GROUP INC	04/02/09	04/16/10	3,839.93	2,758.27	1,081.66 LT
5.0000	GOLDMAN SACHS GROUP INC	08/14/09	04/16/10	799.99	805.92	(5.93) ST
664.0000	BANCO SANTANDER BRZL SA	10/07/09	05/03/10	7,771.98	8,742.95	(970.97) ST
230.0000	BANCO SANTANDER BRZL SA	01/05/10	05/03/10	2,692.11	3,196.72	(504.61) ST
31.0000	CANADIAN NATURAL RES LTD	05/05/09	04/29/10	2,396.83	1,576.86	819.97 ST
12.0000	CANADIAN NATURAL RES LTD	05/05/09	05/13/10	860.27	610.41	249.86 LT
49.0000	CANADIAN NATURAL RES LTD	08/03/09	05/13/10	3,512.78	3,141.28	371.50 ST
19.0000	CANADIAN NATURAL RES LTD	09/16/09	05/13/10	1,362.10	1,301.62	60.48 ST
57.0000	CATERPILLAR INC DEL	09/15/09	04/29/10	3,986.68	2,847.64	1,139.04 ST
105.0000	JPMORGAN CHASE & CO	10/20/08	05/11/10	4,371.36	4,248.20	123.16 LT
37.0000	JPMORGAN CHASE & CO	04/02/09	05/11/10	1,540.38	1,072.24	468.14 LT
34.0000	JPMORGAN CHASE & CO	05/05/09	05/11/10	1,415.50	1,183.87	231.63 LT
42.0000	OCCIDENTAL PETE CORP CAL	02/11/10	04/28/10	3,544.60	3,305.45	239.15 ST
26.0000	BHP BILLITON PLC SP ADR	12/21/09	06/10/10	1,434.13	1,597.82	(163.69) ST
96.0000	BAXTER INTERNTL INC	07/02/09	06/25/10	3,944.89	5,044.08	(1,099.19) ST
56.0000	BAXTER INTERNTL INC	07/22/09	06/25/10	2,301.19	3,041.15	(739.96) ST
55.0000	BAXTER INTERNTL INC	12/11/09	06/25/10	2,260.10	3,197.17	(937.07) ST
45.0000	BAXTER INTERNTL INC	01/21/10	06/25/10	1,849.18	2,703.96	(854.78) ST
109.0000	MEDCO HEALTH SOLUTIONS I	09/22/09	06/03/10	6,376.94	6,097.73	279.21 ST
35.0000	MEDCO HEALTH SOLUTIONS I	10/20/09	06/03/10	2,047.65	1,993.14	54.51 ST
31.0000	AMERICAN TOWER CORP CL A	07/24/08	07/21/10	1,444.05	1,264.47	179.58 LT
7.0000	AMERICAN TOWER CORP CL A	07/24/08	07/23/10	325.49	285.52	39.97 LT

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 Statement Period Year Ending 07/31/10
 Account No. 706-02453

EMASM Fiscal Statement

RODERICK S FLOSSIE R & HELEN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
4.0000	AMGEN INC COM PV \$0.0001	04/03/09	08/03/09	247.47	185.16	62.31 ST
8.0000	AMGEN INC COM PV \$0.0001	04/03/09	08/04/09	497.77	370.33	127.44 ST
10.0000	AMGEN INC COM PV \$0.0001	04/03/09	08/07/09	607.68	462.92	144.76 ST
7.0000	AMGEN INC COM PV \$0.0001	04/15/09	08/07/09	425.38	332.78	92.60 ST
17.0000	AMGEN INC COM PV \$0.0001	04/24/09	08/07/09	1,033.07	827.21	205.86 ST
7.0000	AMGEN INC COM PV \$0.0001	06/30/09	08/07/09	425.38	371.91	53.47 ST
14.0000	AMGEN INC COM PV \$0.0001	07/01/09	08/07/09	850.78	742.35	108.43 ST
2.0000	AMGEN INC COM PV \$0.0001	07/07/09	08/07/09	121.54	104.42	17.12 ST
8.0000	AMGEN INC COM PV \$0.0001	07/07/09	08/07/09	491.66	417.69	73.97 ST
22.0000	AMGEN INC COM PV \$0.0001	07/09/09	08/11/09	1,352.08	1,273.70	78.38 ST
2.0000	AMGEN INC COM PV \$0.0001	07/13/09	08/11/09	122.92	115.68	7.24 ST
24.0000	BRISTOL-MYERS SQUIBB CO	04/13/09	07/30/09	524.81	486.66	38.15 ST
26.0000	BRISTOL-MYERS SQUIBB CO	04/24/09	07/30/09	568.55	524.68	43.87 ST
22.0000	BRISTOL-MYERS SQUIBB CO	04/27/09	07/30/09	481.08	452.15	28.93 ST
1.0000	BRISTOL-MYERS SQUIBB CO	06/30/09	07/30/09	21.87	20.30	1.57 ST
43.0000	BRISTOL-MYERS SQUIBB CO	06/30/09	08/03/09	936.24	873.15	63.09 ST
1.0000	BRISTOL-MYERS SQUIBB CO	07/01/09	08/03/09	21.78	20.23	1.55 ST
20.0000	BRISTOL-MYERS SQUIBB CO	07/01/09	08/07/09	438.07	404.72	33.35 ST
10.0000	BRISTOL-MYERS SQUIBB CO	07/06/09	08/07/09	219.04	196.16	22.88 ST
2.0000	BRISTOL-MYERS SQUIBB CO	07/13/09	08/07/09	43.81	38.92	4.89 ST
5.0000	CHILDRENS PL RETL STRS	06/29/09	08/03/09	164.76	131.97	32.79 ST
2.0000	CHILDRENS PL RETL STRS	06/29/09	08/11/09	65.16	52.79	12.37 ST
3.0000	CHILDRENS PL RETL STRS	06/30/09	08/11/09	97.74	79.18	18.56 ST
4.0000	CHILDRENS PL RETL STRS	06/30/09	08/18/09	124.72	105.58	19.14 ST
1.0000	CHILDRENS PL RETL STRS	07/13/09	08/18/09	31.18	26.39	4.79 ST
3.0000	CHILDRENS PL RETL STRS	07/13/09	08/19/09	94.57	79.17	15.40 ST
4.0000	CEPHALON INC COM	06/29/09	08/11/09	225.90	228.17	(2.27) ST
1.0000	CEPHALON INC COM	06/30/09	08/18/09	225.41	226.89	(1.48) ST
4.0000	FMC CORP COM NEW	07/13/09	08/19/09	55.79	53.48	2.31 ST
4.0000	FMC CORP COM NEW	06/30/09	08/03/09	199.80	191.01	8.79 ST
3.0000	FMC CORP COM NEW	07/02/09	08/04/09	149.98	135.52	14.46 ST
1.0000	FMC CORP COM NEW	07/02/09	08/07/09	50.07	45.18	4.89 ST
7.0000	FRESH DEL MONTE PROD INC	07/13/09	08/07/09	50.07	42.99	7.08 ST
5.0000	GARMIN LTD (KAYMAN IS)	08/03/09	08/11/09	159.69	153.75	5.94 ST
6.0000	LEAP WIRELESS INTL INC	08/07/09	08/18/09	141.55	161.45	(19.90) ST
3.0000	LEAP WIRELESS INTL INC	07/09/09	08/11/09	110.70	168.56	(57.86) ST
7.0000	LEAP WIRELESS INTL INC	07/13/09	08/11/09	55.35	82.41	(27.06) ST
5.0000	LENNAR CORP CL A	07/13/09	08/13/09	127.83	192.29	(64.46) ST
		07/24/08	08/26/09	77.53	64.90	12.63 LT

EMASM Fiscal Statement

RODERICK S FLOSSIE R & HELEN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10.0000	LENAR CORP	09/29/08	08/26/09	155.09	146.96	8.13 ST
11.0000	MCKESSON CORPORATION COM	03/20/09	08/03/09	572.26	394.47	177.79 ST
1.0000	MCKESSON CORPORATION COM	03/20/09	08/04/09	53.22	35.87	17.35 ST
5.0000	MCKESSON CORPORATION COM	07/01/09	08/04/09	266.14	220.19	45.95 ST
1.0000	MCKESSON CORPORATION COM	07/01/09	08/07/09	53.19	44.05	9.14 ST
3.0000	MCKESSON CORPORATION COM	07/06/09	08/07/09	159.60	130.10	29.50 ST
3.0000	MCKESSON CORPORATION COM	07/06/09	08/11/09	163.06	130.11	32.95 ST
1.0000	MCKESSON CORPORATION COM	07/13/09	08/11/09	54.36	43.95	10.41 ST
5.0000	MCKESSON CORPORATION COM	07/13/09	08/18/09	271.89	219.75	52.14 ST
9.0000	MCKESSON CORPORATION COM	03/11/09	08/11/09	154.84	99.79	55.05 ST
5.0000	MOLEX INC	03/11/09	08/18/09	86.97	55.44	31.53 ST
4.0000	MOLEX INC	03/24/09	08/18/09	69.59	55.20	14.39 ST
9.0000	MOLEX INC	03/24/09	08/19/09	156.51	124.22	32.29 ST
2.0000	MOLEX INC	03/24/09	08/26/09	36.87	27.61	9.26 ST
3.0000	MURPHY OIL CORP	07/09/09	07/22/09	173.53	155.70	(17.83) ST
3.0000	MURPHY OIL CORP	07/09/09	07/22/09	170.53	155.70	14.83 ST
4.0000	NETFLIX COM INC	02/17/09	08/11/09	183.83	150.00	33.83 ST
2.0000	PIONEER NATURAL RES CO	04/08/09	08/11/09	59.55	33.10	26.45 ST
9.0000	PIONEER NATURAL RES CO	04/13/09	08/11/09	288.01	167.26	100.75 ST
8.0000	PIONEER NATURAL RES CO	04/15/09	08/18/09	229.67	163.35	66.32 ST
2.0000	PIONEER NATURAL RES CO	04/17/09	08/18/09	57.42	43.56	13.86 ST
6.0000	PIONEER NATURAL RES CO	04/17/09	08/19/09	172.13	130.68	41.45 ST
2.0000	PIONEER NATURAL RES CO	04/23/09	08/19/09	57.38	44.02	13.36 ST
6.0000	PIONEER NATURAL RES CO	04/23/09	08/26/09	179.63	132.08	47.55 ST
15.0000	PITNEY BOWES INC	07/13/09	08/03/09	307.95	316.35	(8.40) ST
7.0000	RED HAT INC	03/16/09	08/19/09	148.22	104.74	43.48 ST
5.0000	RED HAT INC	03/16/09	08/26/09	112.05	74.83	37.22 ST
6.0000	RED HAT INC	03/17/09	08/26/09	134.48	90.14	44.34 ST
13.0000	SAFEWAY INC	02/20/09	08/26/09	249.88	266.20	(16.32) ST
1.0000	SAFEWAY INC	03/16/09	07/30/09	19.23	19.62	(0.39) ST
13.0000	SAFEWAY INC	03/16/09	08/03/09	246.43	255.08	(8.65) ST
10.0000	SAFEWAY INC	03/20/09	08/04/09	189.57	196.86	(7.29) ST
9.0000	SAFEWAY INC	03/20/09	08/07/09	166.78	177.18	(10.40) ST
7.0000	SAFEWAY INC	03/20/09	08/11/09	133.10	137.81	(4.71) ST
1.0000	SAFEWAY INC	06/16/09	08/11/09	19.02	20.69	(1.67) ST
8.0000	SAFEWAY INC	06/16/09	08/13/09	151.73	165.60	(13.87) ST
8.0000	SAFEWAY INC	06/16/09	08/18/09	149.68	165.60	(15.92) ST
1.0000	SAFEWAY INC	06/16/09	08/19/09	18.63	20.70	(2.07) ST
5.0000	TRAVELERS COS INC	01/05/07	08/19/09	238.20	264.59	(26.39) LT
5.0000	TRAVELERS COS INC	01/05/07	08/26/09	240.84	264.59	(23.75) LT

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EMASM Fiscal Statement

RODERICK S FLOSSIE R & HELEN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3.0000	TEREX CORP DEL NEW COM	03/24/09	07/30/09	44.76	31.10	13.66 ST
13.0000	TOLL BROS INC COM	09/29/08	08/18/09	278.36	329.20	(50.84) ST
13.0000	TOLL BROS INC COM	10/20/08	08/18/09	278.37	261.37	17.00 ST
13.0000	TOLL BROS INC COM	10/20/08	08/19/09	277.87	261.37	16.50 ST
7.0000	TOLL BROS INC COM	10/22/08	08/19/09	149.63	137.87	11.76 ST
21.0000	UNUM GROUP	06/11/08	08/14/09	448.26	486.92	(38.66) LT
19.0000	UNUM GROUP	09/25/08	08/14/09	405.57	492.02	(86.45) ST
2.0000	V F CORPORATION	05/05/09	07/30/09	129.55	121.67	7.88 ST
4.0000	AMERIGROUP CORP COM	06/15/09	09/23/09	95.99	109.71	(13.72) ST
7.0000	AMERIGROUP CORP COM	06/16/09	09/23/09	168.00	197.26	(29.26) ST
7.0000	AMGEN INC COM PV \$0.0001	07/13/09	08/31/09	417.80	404.87	12.93 ST
23.0000	AMGEN INC COM PV \$0.0001	07/13/09	09/17/09	1,377.04	1,330.33	46.71 ST
5.0000	APACHE CORP	06/24/09	09/24/09	456.62	360.40	96.22 ST
17.0000	BOEING COMPANY	10/22/08	09/21/09	901.39	729.50	171.89 ST
46.0000	BOEING COMPANY	11/03/08	09/21/09	2,439.08	2,370.75	68.33 ST
9.0000	BOEING COMPANY	11/03/08	09/22/09	474.16	463.85	10.31 ST
7.0000	CONOCOPHILLIPS	06/29/09	09/21/09	322.81	296.65	26.16 ST
2.0000	CIMAREX ENERGY CO	06/18/09	09/16/09	86.14	61.41	24.73 ST
9.0000	CIMAREX ENERGY CO	06/19/09	09/16/09	387.67	273.42	114.25 ST
7.0000	CIMAREX ENERGY CO	06/24/09	09/16/09	301.53	198.91	102.62 ST
2.0000	DST SYSTEMS INC DEL	12/12/08	09/24/09	91.72	72.83	18.89 ST
7.0000	DST SYSTEMS INC DEL	01/29/09	09/24/09	321.03	230.50	90.53 ST
4.0000	DST SYSTEMS INC DEL	02/17/09	09/24/09	183.45	124.87	58.58 ST
4.0000	JOS A BANK CLOTHIERS INC	11/14/08	08/31/09	175.57	78.64	96.93 ST
18.0000	JOS A BANK CLOTHIERS INC	11/14/08	09/16/09	834.83	353.89	480.94 ST
13.0000	LENNAR CORP CL A	09/29/08	08/31/09	196.41	191.05	5.36 ST
12.0000	LENNAR CORP CL A	09/29/08	09/04/09	175.94	176.36	(0.42) ST
10.0000	LENNAR CORP CL A	09/29/08	09/08/09	153.21	146.97	6.24 ST
7.0000	LENNAR CORP CL A	09/29/08	09/16/09	120.27	102.88	17.39 ST
1.0000	MASTERCARD INC	09/08/09	09/16/09	218.38	208.02	10.36 ST
4.0000	NEWFIELD EXPL CO COM	06/15/09	09/21/09	172.74	142.18	30.56 ST
5.0000	NEWFIELD EXPL CO COM	06/16/09	09/22/09	219.61	179.59	40.02 ST
5.0000	NEWFIELD EXPL CO COM	06/16/09	09/23/09	215.38	179.60	35.78 ST
4.0000	NEWFIELD EXPL CO COM	06/18/09	09/23/09	172.31	134.61	37.70 ST
2.0000	NETFLIX COM INC	02/17/09	09/04/09	80.98	75.01	5.97 ST
3.0000	NETFLIX COM INC	02/20/09	09/04/09	121.49	112.63	8.86 ST
6.0000	NETFLIX COM INC	02/20/09	09/16/09	280.13	225.29	54.84 ST
7.0000	NETFLIX COM INC	02/23/09	09/16/09	326.82	251.32	75.50 ST
6.0000	NETFLIX COM INC	02/24/09	09/16/09	280.13	215.43	64.70 ST
7.0000	NETFLIX COM INC	03/11/09	09/16/09	326.83	261.96	64.87 ST

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EMASM Fiscal Statement

RODERICK S FLOSSIE R & HELEN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5.0000	NETFLIX COM INC	03/17/09	09/16/09	233.46	195.17	38.29 ST
5.0000	PIONEER NATURAL RES CO	04/24/09	08/31/09	142.90	111.48	31.42 ST
3.0000	PIONEER NATURAL RES CO	04/24/09	09/04/09	85.58	66.89	18.69 ST
3.0000	PIONEER NATURAL RES CO	04/27/09	09/04/09	85.59	67.12	18.47 ST
5.0000	PIONEER NATURAL RES CO	04/27/09	09/16/09	179.44	111.87	67.57 ST
7.0000	PIONEER NATURAL RES CO	05/04/09	09/16/09	251.22	176.26	74.96 ST
6.0000	PLAINS EXPL AND PRODCTN	08/26/09	09/16/09	174.54	152.64	21.90 ST
6.0000	PLAINS EXPL AND PRODCTN	09/04/09	09/16/09	174.55	154.55	20.00 ST
6.0000	PLAINS EXPL AND PRODCTN	09/08/09	09/16/09	174.55	163.59	10.96 ST
11.0000	RED HAT INC	03/17/09	08/31/09	253.66	165.26	88.40 ST
7.0000	RED HAT INC	03/17/09	09/04/09	165.41	105.17	60.24 ST
3.0000	RED HAT INC	03/27/09	09/04/09	70.89	52.28	18.61 ST
8.0000	RED HAT INC	03/27/09	09/08/09	196.62	139.42	57.20 ST
12.0000	RED HAT INC	03/27/09	09/21/09	309.21	209.14	100.07 ST
11.0000	RED HAT INC	03/27/09	09/21/09	283.46	188.98	94.48 ST
14.0000	RED HAT INC	03/27/09	09/21/09	391.39	240.52	150.87 ST
1.0000	STRAYER EDUCATION INC	03/27/09	09/24/09	201.94	219.78	(17.84) ST
1.0000	STRAYER EDUCATION INC	11/11/08	09/16/09	201.94	210.81	(8.87) ST
3.0000	SEARS HOLDINGS CORP	11/21/08	09/16/09	196.75	5.74	191.01
15.0000	TRAVELERS COS INC	01/05/07	09/21/09	713.72	793.77	(80.05) LT
10.0000	TRAVELERS COS INC	01/05/07	09/21/09	477.07	529.18	(52.11) LT
16.0000	TOLL BROS INC COM	10/22/08	08/31/09	362.55	315.13	47.42 ST
3.0000	TOLL BROS INC COM	10/22/08	09/04/09	64.85	59.09	5.76 ST
13.0000	TOLL BROS INC COM	10/23/08	09/04/09	281.05	232.12	48.93 ST
11.0000	TOLL BROS INC COM	10/23/08	09/08/09	241.08	196.41	44.67 ST
1.0000	TOLL BROS INC COM	10/23/08	09/17/09	21.50	17.86	3.64 ST
26.0000	TOLL BROS INC COM	11/06/08	09/17/09	559.14	527.38	31.76 ST
9.0000	UNUM GROUP	09/25/08	09/24/09	190.71	233.06	(42.35) ST
2.0000	UNION PACIFIC CORP	02/24/09	09/08/09	124.04	76.08	47.96 ST
23.0000	UNION PACIFIC CORP	03/11/09	09/08/09	1,426.57	840.59	585.98 ST
3.0000	ARCH CAPITAL GRP LTD BM	06/30/09	10/14/09	207.42	174.40	33.02 ST
3.0000	ARCH CAPITAL GRP LTD BM	07/06/09	10/14/09	207.43	176.18	31.25 ST
3.0000	AGL RESOURCES INC COM	04/03/09	10/14/09	108.69	81.03	27.66 ST
6.0000	AGL RESOURCES INC COM	04/27/09	10/14/09	217.41	176.80	40.61 ST
7.0000	AGL RESOURCES INC COM	10/15/09	10/27/09	254.10	256.04	(1.94) ST
12.0000	AMN ELEC POWER CO	09/04/09	10/27/09	363.34	369.78	(6.44) ST
9.0000	AON CORP COM	06/29/09	09/29/09	373.19	336.74	36.45 ST
8.0000	AON CORP COM	06/30/09	09/29/09	331.72	301.97	29.75 ST
6.0000	AON CORP COM	07/01/09	09/29/09	248.79	227.13	21.66 ST
6.0000	AON CORP COM	07/07/09	09/29/09	248.79	223.80	24.99 ST

EMASM Fiscal Statement

RODERICK S FLOSSIE R & HELEN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
6.0000	AON CORP	07/09/09	09/29/09	248.80	221.75	27.05 ST
2.0000	AON CORP	07/13/09	09/29/09	82.94	74.62	8.32 ST
10.0000	BIG LOTS INC	04/27/09	10/14/09	263.59	267.87	(4.28) ST
10.0000	BIG LOTS INC	04/29/09	10/14/09	263.59	270.92	(7.33) ST
9.0000	BIG LOTS INC	05/04/09	10/14/09	237.23	252.97	(15.74) ST
7.0000	BIG LOTS INC	05/05/09	10/14/09	184.51	193.15	(8.64) ST
7.0000	BIG LOTS INC	05/06/09	10/14/09	184.52	188.11	(3.59) ST
2.0000	CHEVRON CORP	07/24/08	10/06/09	139.39	165.06	(25.67) LT
3.0000	CHEVRON CORP	07/24/08	10/07/09	211.76	247.59	(35.83) LT
3.0000	CHEVRON CORP	02/04/09	10/07/09	211.76	214.67	(2.91) ST
4.0000	CHEVRON CORP	02/04/09	10/08/09	285.44	286.23	(0.79) ST
29.0000	CHEVRON CORP	02/04/09	10/14/09	2,176.05	2,075.22	100.83 ST
13.0000	CHEVRON CORP	02/04/09	10/20/09	1,005.47	930.27	75.20 ST
11.0000	CONOCOPHILLIPS	06/29/09	09/28/09	502.82	466.16	36.66 ST
4.0000	CONOCOPHILLIPS	06/29/09	10/05/09	190.35	169.51	20.84 ST
7.0000	COLGATE PALMOLIVE	09/21/09	09/29/09	535.14	530.15	4.99 ST
3.0000	DST SYSTEMS INC DEL	02/17/09	09/29/09	137.43	93.66	43.77 ST
53.0000	DELL INC	11/05/08	09/29/09	808.02	689.29	118.73 ST
6.0000	DELL INC	07/14/09	09/29/09	91.48	72.88	18.60 ST
16.0000	DELL INC	07/14/09	10/01/09	243.20	194.38	48.82 ST
10.0000	DELL INC	07/20/09	10/01/09	152.01	127.74	24.27 ST
24.0000	DUKE ENERGY CORP NEW	07/21/09	10/14/09	376.29	357.82	18.47 ST
19.0000	DUKE ENERGY CORP NEW	09/21/09	10/14/09	297.91	300.94	(3.03) ST
9.0000	DOW CHEMICAL CO	09/17/09	10/26/09	233.10	235.65	(2.55) ST
9.0000	ENERGEN CRP COM PV 1CENT	08/03/09	10/14/09	410.92	374.41	36.51 ST
13.0000	ENERGEN CRP COM PV 1CENT	08/11/09	10/14/09	593.56	556.25	37.31 ST
6.0000	ENERGEN CRP COM PV 1CENT	09/08/09	10/14/09	273.95	254.67	19.28 ST
4.0000	ENERGEN CRP COM PV 1CENT	09/22/09	10/14/09	182.64	178.14	4.50 ST
3.0000	GOLDMAN SACHS GROUP INC	06/29/09	10/06/09	565.57	445.24	120.33 ST
2.0000	GOLDMAN SACHS GROUP INC	06/30/09	10/06/09	377.06	293.46	83.60 ST
5.0000	HEALTH NET INC	04/17/09	09/29/09	78.31	69.78	8.53 ST
14.0000	HEALTH NET INC	04/22/09	09/29/09	219.27	193.62	25.65 ST
13.0000	HEALTH NET INC	04/24/09	09/29/09	203.61	174.96	28.65 ST
13.0000	HEALTH NET INC	04/27/09	09/29/09	203.62	176.78	26.84 ST
13.0000	HEALTH NET INC	05/05/09	09/29/09	203.63	213.34	(9.71) ST
5.0000	IRON MOUNTAIN INC NEW	05/05/09	10/09/09	136.54	149.95	(13.41) ST
4.0000	IRON MOUNTAIN INC NEW	05/06/09	10/09/09	109.24	118.98	(9.74) ST
6.0000	IDACORP INC	01/23/09	10/14/09	173.42	171.64	1.78 ST
7.0000	IDACORP INC	06/30/09	10/14/09	202.33	179.63	22.70 ST
1.0000	KBR INC	10/09/08	09/29/09	23.44	14.97	8.47 ST

EMASM Fiscal Statement

RODERICK S FLOSSIE R & HELEN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
34.0000	KBR INC	10/23/08	09/29/09	797.14	495.67	301.47 ST
4.0000	LHC GROUP INC	11/26/08	09/29/09	120.34	128.17	(7.83) ST
6.0000	LHC GROUP INC	12/08/08	09/29/09	180.52	215.90	(35.38) ST
4.0000	NEWFIELD EXPL CO COM	06/18/09	10/08/09	183.55	134.61	48.94 ST
11.0000	NEWFIELD EXPL CO COM	06/24/09	10/08/09	504.78	338.86	165.92 ST
11.0000	NRG ENERGY INC	09/08/09	10/14/09	316.72	294.06	22.66 ST
13.0000	OGE ENERGY CORP PV \$0.01	10/20/08	10/14/09	434.91	316.82	118.09 ST
5.0000	OGE ENERGY CORP PV \$0.01	09/04/09	10/14/09	167.28	153.67	13.61 ST
5.0000	OGE ENERGY CORP PV \$0.01	09/08/09	10/14/09	167.28	157.27	10.01 ST
14.0000	PLAINS EXPL AND PRODC TN	10/07/09	10/14/09	403.93	380.65	23.28 ST
8.0000	TRAVELERS COS INC	01/05/07	09/28/09	391.37	423.34	(31.97) LT
42.0000	TRAVELERS COS INC	01/05/07	09/29/09	2,055.32	2,222.58	(167.26) LT
14.0000	TRAVELERS COS INC	02/28/07	09/29/09	685.11	709.33	(24.22) LT
8.0000	TRAVELERS COS INC	02/28/07	10/01/09	398.25	405.33	(7.08) LT
4.0000	TRAVELERS COS INC	02/28/07	10/06/09	196.21	202.66	(6.45) LT
9.0000	TRAVELERS COS INC	02/28/07	10/08/09	437.16	456.00	(18.84) LT
10.0000	TRAVELERS COS INC	02/28/07	10/15/09	481.12	506.67	(25.55) LT
9.0000	UNUM GROUP	09/25/08	09/28/09	191.38	233.07	(41.69) LT
5.0000	UNUM GROUP	10/17/08	09/28/09	106.33	80.91	25.42 ST
38.0000	UNUM GROUP	10/17/08	09/29/09	823.93	614.92	209.01 ST
23.0000	UNUM GROUP	10/20/08	09/29/09	498.71	384.97	113.74 ST
16.0000	UNUM GROUP	10/20/08	10/08/09	348.77	267.82	80.95 ST
5.0000	UNUM GROUP	10/22/08	10/08/09	109.00	84.51	24.49 ST
27.0000	UNUM GROUP	10/22/08	10/14/09	605.56	456.36	149.20 ST
7.0000	UNION PACIFIC CORP	03/11/09	10/15/09	436.54	255.84	180.70 ST
9.0000	UNION PACIFIC CORP	03/16/09	10/15/09	561.27	358.10	203.17 ST
9.0000	UNION PACIFIC CORP	03/17/09	10/15/09	561.27	356.89	204.38 ST
8.0000	UNION PACIFIC CORP	03/25/09	10/15/09	498.91	338.74	160.17 ST
5.0000	UNION PACIFIC CORP	04/03/09	10/15/09	311.82	229.16	82.66 ST
13.0000	UNITED TECHS CORP COM	07/02/09	10/14/09	823.78	657.20	166.58 ST
13.0000	UNITED TECHS CORP COM	07/13/09	10/14/09	823.79	665.08	158.71 ST
17.0000	UNITED TECHS CORP COM	07/27/09	10/14/09	1,077.26	882.26	195.00 ST
13.0000	UNITED TECHS CORP COM	07/30/09	10/14/09	823.80	703.68	120.12 ST
4.0000	UNITED TECHS CORP COM	10/15/09	10/21/09	259.99	256.87	3.12 ST
4.0000	UNITED TECHS CORP COM	10/15/09	10/23/09	263.09	256.88	6.21 ST
5.0000	ZIMMER HOLDINGS INC COM	09/25/09	09/29/09	268.26	265.00	3.26 ST
4.0000	ARCH CAPITAL GRP LTD BM	10/15/09	11/10/09	277.82	281.22	(3.40) ST
25.0000	ALTRIA GROUP INC	06/30/09	11/12/09	476.67	409.35	67.32 ST
21.0000	ALTRIA GROUP INC	07/06/09	11/12/09	400.41	341.65	58.76 ST
3.0000	ALTRIA GROUP INC	07/06/09	11/16/09	58.35	48.81	9.54 ST

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EMASM Fiscal Statement

RODERICK S FLOSSIE R & HELEN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
22.0000	ALTRIA GROUP INC	07/09/09	11/16/09	427.91	360.58	67.33 ST
14.0000	ALTRIA GROUP INC	07/13/09	11/16/09	272.31	232.81	39.50 ST
1.0000	ALTRIA GROUP INC	07/13/09	11/17/09	19.22	16.64	2.58 ST
19.0000	ALTRIA GROUP INC	07/20/09	11/17/09	365.36	327.82	37.54 ST
2.0000	ALTRIA GROUP INC	07/21/09	11/17/09	38.46	34.81	3.65 ST
10.0000	ALTRIA GROUP INC	07/21/09	11/19/09	191.92	174.06	17.86 ST
9.0000	AMERICAN FINL GRP HLDGS	06/29/09	11/10/09	224.45	192.41	32.04 ST
9.0000	AMERICAN FINL GRP HLDGS	06/30/09	11/10/09	224.45	194.14	30.31 ST
9.0000	AMERICAN FINL GRP HLDGS	07/01/09	11/10/09	224.45	200.37	24.08 ST
5.0000	AMERICAN FINL GRP HLDGS	07/02/09	11/10/09	124.71	110.20	14.51 ST
3.0000	AMERICAN FINL GRP HLDGS	07/02/09	11/16/09	75.24	66.13	9.11 ST
7.0000	AMERICAN FINL GRP HLDGS	07/06/09	11/16/09	175.57	150.95	24.62 ST
4.0000	AMEREN CORP	03/17/09	11/10/09	101.58	85.12	16.46 ST
8.0000	AMEREN CORP	03/20/09	11/10/09	203.19	178.30	24.89 ST
1.0000	AMEREN CORP	03/20/09	11/17/09	25.86	22.29	3.57 ST
9.0000	AMEREN CORP	03/23/09	11/17/09	232.76	204.55	28.21 ST
7.0000	AMEREN CORP	04/03/09	11/17/09	181.04	163.65	17.39 ST
12.0000	AXIS CAPITAL HOLDINGS	10/26/09	11/16/09	353.24	361.92	(8.68) ST
23.0000	AT& T INC	05/11/09	11/12/09	605.42	584.28	21.14 ST
7.0000	AT& T INC	05/19/09	11/12/09	184.25	173.25	11.00 ST
89.0000	AT& T INC	06/29/09	11/12/09	2,342.74	2,225.43	117.31 ST
20.0000	AT& T INC	06/29/09	11/16/09	531.60	500.10	31.50 ST
26.0000	AT& T INC	06/30/09	11/16/09	691.10	643.88	47.22 ST
18.0000	AT& T INC	06/30/09	11/17/09	472.33	445.78	26.55 ST
17.0000	AT& T INC	07/20/09	11/17/09	446.10	410.14	35.96 ST
15.0000	AT& T INC	07/21/09	11/17/09	393.62	369.74	23.88 ST
5.0000	AT& T INC	07/21/09	11/19/09	130.49	123.25	7.24 ST
43.0000	AT& T INC	09/17/09	11/19/09	1,122.24	1,133.82	(11.58) ST
61.0000	AT& T INC	09/17/09	11/24/09	1,652.88	1,608.46	44.42 ST
15.0000	AT& T INC	10/20/09	11/24/09	406.45	390.56	15.89 ST
3.0000	APACHE CORP	06/24/09	11/04/09	293.38	216.23	77.15 ST
6.0000	APACHE CORP	06/24/09	11/09/09	603.58	432.48	171.10 ST
6.0000	BUNGE LIMITED	10/01/09	11/09/09	347.92	372.27	(24.35) ST
7.0000	BIOMEN IDEC INC	07/20/09	11/12/09	326.08	325.77	0.31 ST
4.0000	BIOMEN IDEC INC	07/21/09	11/16/09	186.68	187.25	(0.57) ST
1.0000	BIOMEN IDEC INC	07/22/09	11/16/09	46.68	46.81	(0.13) ST
2.0000	BIOMEN IDEC INC	07/22/09	11/19/09	91.95	93.64	(1.69) ST
3.0000	BIOMEN IDEC INC	07/27/09	11/19/09	137.93	147.67	(9.74) ST
2.0000	BIOMEN IDEC INC	08/03/09	11/19/09	91.96	96.23	(4.27) ST
12.0000	BIG LOTS INC COM	10/15/09	11/10/09	304.09	327.37	(23.28) ST

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EMASM Fiscal Statement

RODERICK S FLOSSIE R & HELEN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
12.0000	BIG LOTS INC COM	10/15/09	11/16/09	309.58	327.37	(17.79) ST
10.0000	CIGNA CORP	06/29/09	10/28/09	277.54	244.54	33.00 ST
8.0000	CIGNA CORP	06/30/09	10/28/09	222.04	192.24	29.80 ST
1.0000	CIGNA CORP	06/30/09	11/05/09	30.07	24.04	6.03 ST
5.0000	CIGNA CORP	07/07/09	11/05/09	150.40	123.50	26.90 ST
2.0000	DTE ENERGY COMPANY	04/03/09	11/09/09	77.50	56.70	20.80 ST
4.0000	DTE ENERGY COMPANY	04/08/09	11/09/09	155.03	113.46	41.57 ST
2.0000	DTE ENERGY COMPANY	04/08/09	11/16/09	80.33	56.73	23.60 ST
6.0000	DTE ENERGY COMPANY	04/13/09	11/16/09	240.99	171.59	69.40 ST
9.0000	DOMINION RES INC NEW VA	07/30/09	11/09/09	326.90	311.65	15.25 ST
2.0000	DOMINION RES INC NEW VA	07/30/09	11/10/09	73.39	69.26	4.13 ST
8.0000	DOMINION RES INC NEW VA	08/03/09	11/10/09	293.58	270.58	23.00 ST
1.0000	DOMINION RES INC NEW VA	08/04/09	11/10/09	36.70	33.80	2.90 ST
5.0000	DOMINION RES INC NEW VA	08/04/09	11/12/09	182.48	169.02	13.46 ST
4.0000	DOMINION RES INC NEW VA	08/07/09	11/12/09	145.99	134.92	11.07 ST
4.0000	DOMINION RES INC NEW VA	08/07/09	11/17/09	148.58	134.92	13.66 ST
6.0000	DOMINION RES INC NEW VA	09/08/09	11/17/09	222.88	196.98	25.90 ST
11.0000	DISCOVERY COMMUNICATN	10/26/09	11/17/09	345.76	327.03	18.73 ST
8.0000	ENERGEN CRP COM PV 1CENT	10/15/09	11/10/09	356.77	375.82	(19.05) ST
8.0000	ENERGEN CRP COM PV 1CENT	10/15/09	11/16/09	360.75	375.83	(15.08) ST
6.0000	ENERGEN CRP COM PV 1CENT	10/15/09	11/19/09	259.33	281.87	(22.54) ST
4.0000	FTI CONSULTING INC COM	07/09/09	11/04/09	172.38	203.68	(31.30) ST
2.0000	FTI CONSULTING INC COM	07/13/09	11/04/09	86.19	104.04	(17.85) ST
5.0000	FTI CONSULTING INC COM	07/13/09	11/10/09	235.03	260.10	(25.07) ST
3.0000	GENERAL MILLS	08/26/09	11/12/09	202.87	179.30	23.57 ST
4.0000	GOODRICH CORPORATION	06/29/09	11/02/09	220.01	204.19	15.82 ST
4.0000	GOODRICH CORPORATION	06/30/09	11/02/09	220.01	200.07	19.94 ST
4.0000	GOODRICH CORPORATION	07/01/09	11/02/09	220.02	203.46	16.56 ST
1.0000	GOODRICH CORPORATION	07/13/09	11/03/09	54.50	50.26	4.24 ST
17.0000	HCC INS HOLDING INC	09/29/09	11/12/09	449.67	475.75	(26.08) ST
6.0000	HUMANA INC	06/29/09	11/10/09	250.26	187.73	62.53 ST
4.0000	HUMANA INC	06/30/09	11/10/09	166.84	127.14	39.70 ST
2.0000	HUMANA INC	06/30/09	11/17/09	82.04	63.58	18.46 ST
6.0000	HUMANA INC	07/02/09	11/17/09	246.15	189.66	56.49 ST
1.0000	HUMANA INC	07/13/09	11/17/09	41.03	30.61	10.42 ST
3.0000	IRON MOUNTAIN INC NEW	05/06/09	11/16/09	75.77	89.24	(13.47) ST
6.0000	IRON MOUNTAIN INC NEW	05/07/09	11/16/09	151.56	180.18	(28.62) ST
3.0000	IRON MOUNTAIN INC NEW	06/11/09	11/16/09	75.78	85.29	(9.51) ST
5.0000	IRON MOUNTAIN INC NEW	06/11/09	11/20/09	121.84	142.16	(20.32) ST
8.0000	IRON MOUNTAIN INC NEW	06/18/09	11/20/09	194.95	223.68	(28.73) ST

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EMASM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
13.0000	KRAFT FOODS INC VA CL A	07/10/09	11/12/09	349.97	338.18	11.79 ST
10.0000	KRAFT FOODS INC VA CL A	07/20/09	11/12/09	269.21	275.58	(6.37) ST
1.0000	LOCKHEED MARTIN CORP	03/16/09	10/28/09	69.75	65.07	4.68 ST
10.0000	LOCKHEED MARTIN CORP	03/17/09	10/28/09	697.56	633.82	63.74 ST
4.0000	LOCKHEED MARTIN CORP	03/24/09	10/28/09	279.03	277.60	1.43 ST
3.0000	LEXMARK INTL INC CL A	05/11/09	11/12/09	78.19	53.78	24.41 ST
12.0000	LEXMARK INTL INC CL A	05/13/09	11/12/09	312.77	200.39	112.38 ST
1.0000	LEXMARK INTL INC CL A	05/15/09	11/12/09	26.07	17.23	8.84 ST
10.0000	LEXMARK INTL INC CL A	05/15/09	11/17/09	261.93	172.33	89.60 ST
1.0000	LEXMARK INTL INC CL A	09/21/09	11/17/09	26.20	21.66	4.54 ST
15.0000	MYLAN INC	05/06/09	11/16/09	264.83	199.60	65.23 ST
14.0000	MYLAN INC	05/06/09	11/17/09	250.59	186.30	64.29 ST
5.0000	MYLAN INC	05/06/09	11/19/09	87.19	66.54	20.65 ST
9.0000	MYLAN INC	05/07/09	11/19/09	156.96	123.17	33.79 ST
7.0000	NYSE EURONEXT	08/03/09	11/16/09	188.75	187.62	1.13 ST
6.0000	NYSE EURONEXT	08/04/09	11/16/09	161.79	161.04	0.75 ST
15.0000	OGE ENERGY CORP PV \$0.01	10/15/09	11/12/09	508.86	510.75	(1.89) ST
5.0000	QUEST DIAGNOSTICS INC	07/01/09	11/12/09	293.83	283.71	10.12 ST
2.0000	QUEST DIAGNOSTICS INC	07/13/09	11/12/09	117.54	108.70	8.84 ST
19.0000	QLOGIC CORP	09/29/09	11/12/09	361.98	327.25	34.73 ST
8.0000	REYNOLDS AMERICAN INC	06/29/09	11/12/09	393.41	307.50	85.91 ST
3.0000	REYNOLDS AMERICAN INC	06/30/09	11/12/09	147.54	115.75	31.79 ST
3.0000	REYNOLDS AMERICAN INC	06/30/09	11/16/09	152.69	115.75	36.94 ST
3.0000	REYNOLDS AMERICAN INC	07/01/09	11/16/09	152.70	117.48	35.22 ST
2.0000	REYNOLDS AMERICAN INC	07/01/09	11/17/09	101.74	78.32	23.42 ST
2.0000	REYNOLDS AMERICAN INC	07/02/09	11/17/09	101.74	78.40	23.34 ST
3.0000	TRANSDIGM GROUP INC	02/23/09	11/02/09	118.54	107.84	10.70 ST
1.0000	TRANSDIGM GROUP INC	02/23/09	11/11/09	40.04	35.95	4.09 ST
7.0000	TRANSDIGM GROUP INC	02/24/09	11/11/09	280.29	249.89	30.40 ST
17.0000	TIME WARNER INC SHS	07/06/09	11/12/09	537.00	409.72	127.28 ST
9.0000	TIME WARNER INC SHS	07/06/09	11/16/09	290.76	216.92	73.84 ST
5.0000	TIME WARNER INC SHS	07/30/09	11/16/09	161.54	134.78	26.76 ST
6.0000	TIME WARNER INC SHS	07/30/09	11/19/09	190.14	161.75	28.39 ST
6.0000	TIME WARNER CABLE INC	06/29/09	11/12/09	251.42	186.84	64.58 ST
4.0000	TIME WARNER CABLE INC	06/30/09	11/12/09	167.62	125.93	41.69 ST
4.0000	TIME WARNER CABLE INC	06/30/09	11/17/09	170.24	125.94	44.30 ST
2.0000	TORCHMARK CORP COM	03/27/08	11/09/09	86.17	120.50	(34.33) LT
9.0000	TORCHMARK CORP COM	07/24/08	11/09/09	387.76	533.34	(145.58) LT
17.0000	TORCHMARK CORP COM	10/17/08	11/09/09	732.45	608.70	123.75 LT
3.0000	TORCHMARK CORP COM	10/20/08	11/09/09	129.26	100.84	28.42 LT

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RODERICK S FLOSSIE R & HELEN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
8.0000	TORCHMARK CORP COM	10/20/08	11/10/09	342.30	268.93	73.37 LT
5.0000	TORCHMARK CORP COM	10/20/08	11/12/09	213.16	168.09	45.07 LT
6.0000	TORCHMARK CORP COM	10/22/08	11/16/09	263.29	218.24	45.05 LT
5.0000	TORCHMARK CORP COM	10/22/08	11/17/09	218.41	181.86	36.55 LT
17.0000	UNUM GROUP	10/15/09	11/10/09	340.99	381.55	(40.56) ST
10.0000	UNUM GROUP	10/15/09	11/16/09	199.73	224.45	(24.72) ST
14.0000	UNION PACIFIC CORP	04/03/09	11/04/09	846.79	641.67	205.12 ST
4.0000	UNION PACIFIC CORP	04/15/09	11/04/09	241.94	189.87	52.07 ST
14.0000	UNION PACIFIC CORP	04/15/09	11/05/09	833.53	664.57	168.96 ST
2.0000	UNION PACIFIC CORP	04/15/09	11/06/09	122.47	94.94	27.53 ST
9.0000	UNION PACIFIC CORP	05/15/09	11/06/09	551.16	427.28	123.88 ST
16.0000	VIACOM INC NEW CL B	11/06/08	11/13/09	488.60	309.24	179.36 LT
15.0000	VIACOM INC NEW CL B	11/06/08	11/18/09	457.64	289.93	167.71 LT
2.0000	VIACOM INC NEW CL B	07/01/09	11/18/09	61.02	45.72	15.30 ST
5.0000	WELLCARE HLTH PLANS INC	07/30/09	11/10/09	162.13	111.00	51.13 ST
2.0000	WELLCARE HLTH PLANS INC	07/30/09	11/17/09	67.55	44.41	23.14 ST
7.0000	WELLCARE HLTH PLANS INC	08/07/09	11/17/09	236.44	163.80	72.64 ST
2.0000	AMAZON COM INC COM	05/04/09	12/10/09	265.25	158.48	106.77 ST
2.0000	AMERICAN FINL GRP HLDGS	07/06/09	12/02/09	48.40	43.14	5.26 ST
8.0000	AMERICAN FINL GRP HLDGS	07/07/09	12/02/09	193.64	171.69	21.95 ST
2.0000	APACHE CORP	06/24/09	12/07/09	187.17	144.17	43.00 ST
6.0000	APACHE CORP	06/30/09	12/07/09	561.51	438.04	123.47 ST
1.0000	APACHE CORP	07/01/09	12/07/09	93.59	73.34	20.25 ST
5.0000	APACHE CORP	07/01/09	12/08/09	464.07	366.75	97.32 ST
2.0000	APACHE CORP	07/02/09	12/08/09	185.64	138.94	46.70 ST
3.0000	BIOMEN IDEC INC	08/03/09	11/25/09	142.44	144.36	(1.92) ST
3.0000	BIOMEN IDEC INC	08/04/09	11/25/09	142.45	144.69	(2.24) ST
13.0000	BIG LOTS INC COM	10/15/09	12/08/09	369.43	354.67	14.76 ST
11.0000	CSX CORP	04/03/09	11/25/09	529.18	318.07	211.11 ST
12.0000	CSX CORP	04/08/09	11/25/09	577.30	338.55	238.75 ST
10.0000	CSX CORP	04/08/09	12/02/09	486.41	282.14	204.27 ST
2.0000	CSX CORP	05/06/09	12/02/09	97.29	63.13	34.16 ST
6.0000	CSX CORP	05/06/09	12/04/09	298.97	189.42	109.55 ST
1.0000	CSX CORP	06/15/09	12/04/09	49.83	34.92	14.91 ST
7.0000	CSX CORP	06/15/09	12/08/09	334.48	244.47	90.01 ST
4.0000	CSX CORP	06/15/09	12/14/09	196.96	139.71	57.25 ST
13.0000	CAPITAL ONE FINL	11/09/09	12/14/09	524.74	503.68	21.06 ST
1.0000	CAPITAL ONE FINL	11/25/09	12/14/09	40.37	38.90	1.47 ST
5.0000	CAPITAL ONE FINL	11/25/09	12/16/09	202.39	194.55	7.84 ST
7.0000	CAPITAL ONE FINL	12/02/09	12/16/09	283.36	270.97	12.39 ST

EMASM Fiscal Statement

RODERICK S FLOSSIE R & HELEN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2.0000	CAPITAL ONE FINL	12/02/09	12/17/09	79.80	77.42	2.38 ST
3.0000	CAPITAL ONE FINL	12/04/09	12/17/09	119.70	113.72	5.98 ST
7.0000	CAPITAL ONE FINL	12/04/09	12/18/09	274.74	265.35	9.39 ST
8.0000	CAPITAL ONE FINL	12/08/09	12/22/09	309.14	298.70	10.44 ST
9.0000	CAMPBELL SOUP CO	06/30/09	12/22/09	302.92	264.63	38.29 ST
7.0000	CAMPBELL SOUP CO	07/07/09	12/22/09	235.62	208.37	27.25 ST
36.0000	CORNING INC	08/11/09	12/07/09	674.50	575.41	99.09 ST
16.0000	CORNING INC	08/18/09	12/07/09	299.79	251.18	48.61 ST
15.0000	DILLARDS INC CL A	12/02/09	12/22/09	288.96	255.40	33.56 ST
6.0000	ENERGY CORP NEW	04/08/09	12/02/09	487.06	405.11	81.95 ST
1.0000	ENERGY CORP NEW	04/08/09	12/04/09	80.69	67.52	13.17 ST
5.0000	ENERGY CORP NEW	08/11/09	12/04/09	403.49	391.63	11.86 ST
1.0000	ENERGY CORP NEW	08/11/09	12/07/09	80.94	78.33	2.61 ST
2.0000	ENERGY CORP NEW	08/18/09	12/07/09	161.91	156.16	5.75 ST
3.0000	ENERGY CORP NEW	08/18/09	12/09/09	241.84	234.26	7.58 ST
51.0000	EXXON MOBIL CORP COM	06/29/09	12/16/09	3,537.17	3,598.11	(60.94) ST
9.0000	EXELON CORPORATION	08/07/09	11/27/09	426.73	448.26	(21.53) ST
8.0000	EXELON CORPORATION	08/07/09	12/02/09	396.81	398.47	(1.66) ST
12.0000	EXELON CORPORATION	08/19/09	12/02/09	595.22	592.27	2.95 ST
4.0000	EXELON CORPORATION	08/26/09	12/02/09	198.40	202.48	(4.08) ST
8.0000	EXELON CORPORATION	09/21/09	12/02/09	396.83	408.26	(11.43) ST
8.0000	EXELON CORPORATION	09/21/09	12/04/09	399.87	408.27	(8.40) ST
13.0000	EXELON CORPORATION	09/21/09	12/07/09	647.74	663.44	(15.70) ST
6.0000	ENERGEN CRP COM PV 1CENT	10/15/09	11/27/09	260.99	281.88	(20.89) ST
6.0000	FIRSTENERGY CORP	10/26/09	12/04/09	268.57	272.03	(3.46) ST
6.0000	FIRSTENERGY CORP	10/26/09	12/08/09	266.37	272.04	(5.67) ST
2.0000	FIRSTENERGY CORP	11/04/09	12/08/09	88.79	84.45	4.34 ST
7.0000	FIRSTENERGY CORP	11/04/09	12/18/09	330.67	295.62	35.05 ST
2.0000	GREEN MOUNTN COFFEE ROS	05/04/09	12/14/09	131.98	109.65	22.33 ST
5.0000	GREEN MOUNTN COFFEE ROS	05/05/09	12/14/09	329.96	223.06	106.90 ST
6.0000	GENL DYNAMICS CORP COM	08/18/09	12/18/09	411.07	331.98	79.09 ST
10.0000	HESS CORP	12/07/09	12/22/09	588.73	571.32	17.41 ST
9.0000	HESS CORP	12/08/09	12/22/09	529.86	505.46	24.40 ST
11.0000	IDACORP INC COM	10/15/09	12/08/09	335.29	315.99	19.30 ST
10.0000	JPMORGAN CHASE & CO	10/15/09	12/08/09	409.44	469.02	(59.58) ST
5.0000	KELLOGG CO	09/08/09	11/25/09	268.79	239.60	29.19 ST
12.0000	KROGER CO	04/15/09	12/14/09	241.93	248.37	(6.44) ST
13.0000	KROGER CO	04/27/09	12/14/09	262.10	278.58	(16.48) ST
2.0000	KROGER CO	04/27/09	12/17/09	41.02	42.86	(1.84) ST
15.0000	KROGER CO	06/30/09	12/17/09	307.68	329.08	(21.40) ST

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 Statement Period Year Ending 07/31/10
 Account No. 706-02519

EMASM Fiscal Statement

RODERICK S FLOSSIE R & HELEN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3.0000	KROGER CO	06/30/09	12/22/09	61.66	65.82	(4.16) ST
9.0000	KROGER CO	07/02/09	12/22/09	184.99	195.67	(10.68) ST
6.0000	KROGER CO	07/13/09	12/22/09	123.33	130.38	(7.05) ST
9.0000	LEXMARK INTL INC CL A	09/21/09	11/25/09	232.04	194.95	37.09 ST
19.0000	MONTPELIER RE HLDGS LTD	09/21/09	12/07/09	327.41	309.30	18.11 ST
32.0000	MIRANT CORP NEW	06/03/09	12/22/09	495.40	530.62	(35.22) ST
12.0000	MIRANT CORP NEW	06/30/09	12/22/09	185.78	186.67	(0.89) ST
12.0000	MIRANT CORP NEW	07/01/09	12/22/09	185.78	195.29	(9.51) ST
11.0000	MIRANT CORP NEW	07/02/09	12/22/09	170.30	174.69	(4.39) ST
17.0000	MYLAN INC	05/07/09	12/02/09	313.94	232.66	81.28 ST
7.0000	MYLAN INC	05/11/09	12/02/09	129.27	97.61	31.66 ST
9.0000	MYLAN INC	05/11/09	12/07/09	164.51	125.51	39.00 ST
11.0000	MYLAN INC	05/13/09	12/07/09	201.07	149.52	51.55 ST
10.0000	MYLAN INC	05/13/09	12/14/09	187.15	135.93	51.22 ST
6.0000	MYLAN INC	05/15/09	12/14/09	112.29	77.31	34.98 ST
9.0000	MYLAN INC	05/15/09	12/22/09	169.84	115.98	53.86 ST
14.0000	MYLAN INC	05/18/09	12/22/09	264.20	180.29	83.91 ST
17.0000	ORACLE CORP \$0.01 DEL	07/20/09	11/25/09	381.41	365.87	15.54 ST
8.0000	ORACLE CORP \$0.01 DEL	08/14/09	11/25/09	179.49	174.96	4.53 ST
12.0000	ORACLE CORP \$0.01 DEL	09/25/09	11/25/09	269.24	251.14	18.10 ST
10.0000	PROCTER & GAMBLE CO	08/07/09	12/22/09	611.44	518.80	92.64 ST
36.0000	PROCTER & GAMBLE CO	08/07/09	12/22/09	2,205.66	1,867.71	337.95 ST
2.0000	PROCTER & GAMBLE CO	08/11/09	12/22/09	122.54	104.29	18.25 ST
2.0000	PROCTER & GAMBLE CO	08/11/09	12/23/09	122.03	104.30	17.73 ST
5.0000	PROCTER & GAMBLE CO	08/13/09	12/23/09	305.10	260.50	44.60 ST
3.0000	REYNOLDS AMERICAN INC	07/02/09	11/25/09	153.35	117.60	35.75 ST
5.0000	REYNOLDS AMERICAN INC	07/13/09	11/25/09	255.60	195.45	60.15 ST
2.0000	SEACOR HOLDINGS INC	08/03/09	12/07/09	149.75	162.04	(12.29) ST
2.0000	SEACOR HOLDINGS INC	08/11/09	12/07/09	149.75	164.50	(14.75) ST
14.0000	SYNAPTICS INC	09/25/09	12/07/09	372.48	366.80	5.68 ST
4.0000	TRANSATLANTIC HLDGS INC	11/25/09	12/22/09	209.67	218.92	(9.25) ST
4.0000	TORCHMARK CORP COM	10/22/08	12/02/09	173.64	145.50	28.14 LT
4.0000	TORCHMARK CORP COM	10/23/08	12/02/09	173.65	138.28	35.37 LT
5.0000	TORCHMARK CORP COM	10/23/08	12/08/09	215.61	172.85	42.76 LT
8.0000	VIACOM INC NEW CL B	07/01/09	11/25/09	242.64	182.91	59.73 ST
2.0000	VIACOM INC NEW CL B	07/13/09	11/25/09	60.66	41.34	19.32 ST
3.0000	AMAZON COM INC COM	05/04/09	01/20/10	382.41	237.72	144.69 ST
1.0000	AMAZON COM INC COM	05/13/09	01/20/10	127.48	76.43	51.05 ST
1.0000	APACHE CORP	07/02/09	01/13/10	105.11	69.47	35.64 ST
10.0000	ARCHER DANIELS MIDLD	11/25/09	01/20/10	310.45	314.30	(3.85) ST

EMASM Fiscal Statement

RODERICK S FLOSSIE R & HELEN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
8.0000	ARCHER DANIELS MIDLD	12/14/09	01/20/10	248.36	241.17	7.19 ST
5.0000	CHEVRON CORP	02/04/09	01/08/10	395.67	357.80	37.87 ST
10.0000	CHEVRON CORP	02/11/09	01/08/10	791.37	716.78	74.59 ST
7.0000	COLGATE PALMOLIVE	10/15/09	01/13/10	565.39	549.12	16.27 ST
4.0000	COMERICA INC COM	03/17/09	12/29/09	119.52	72.53	46.99 ST
11.0000	COMERICA INC COM	03/20/09	12/29/09	328.71	197.55	131.16 ST
3.0000	COMERICA INC COM	03/20/09	12/30/09	90.02	53.88	36.14 ST
7.0000	COMERICA INC COM	03/23/09	12/30/09	210.05	137.78	72.27 ST
5.0000	COMERICA INC COM	03/23/09	01/05/10	151.98	98.43	53.55 ST
8.0000	COMERICA INC COM	03/24/09	01/05/10	243.19	160.57	82.62 ST
5.0000	COMERICA INC COM	03/24/09	01/21/10	180.42	100.37	80.05 ST
6.0000	COMERICA INC COM	03/25/09	01/21/10	216.52	114.36	102.16 ST
11.0000	EXXON MOBIL CORP COM	06/29/09	01/19/10	755.97	776.06	(20.09) ST
27.0000	EXXON MOBIL CORP COM	06/29/09	01/21/10	1,809.68	1,904.89	(95.21) ST
9.0000	EXXON MOBIL CORP COM	06/29/09	01/25/10	593.26	634.96	(41.70) ST
3.0000	EVEREST RE GROUP LTD	08/19/09	01/05/10	253.55	246.69	6.86 ST
3.0000	EVEREST RE GROUP LTD	08/26/09	01/13/10	255.69	249.32	6.37 ST
1.0000	EVEREST RE GROUP LTD	09/29/09	01/13/10	85.24	88.71	(3.47) ST
4.0000	EVEREST RE GROUP LTD	09/29/09	01/15/10	340.69	354.87	(14.18) ST
56.0000	JPMORGAN CHASE & CO	10/15/09	01/21/10	2,302.12	2,626.55	(324.43) ST
19.0000	JPMORGAN CHASE & CO	10/23/09	01/21/10	781.07	865.81	(84.74) ST
8.0000	JPMORGAN CHASE & CO	10/26/09	01/21/10	328.87	358.10	(29.23) ST
8.0000	JPMORGAN CHASE & CO	10/27/09	01/21/10	328.88	350.76	(21.88) ST
17.0000	JPMORGAN CHASE & CO	10/28/09	01/21/10	698.87	734.27	(35.40) ST
9.0000	JPMORGAN CHASE & CO	10/28/09	01/25/10	352.55	388.74	(36.19) ST
10.0000	JPMORGAN CHASE & CO	11/02/09	01/25/10	391.72	426.56	(34.84) ST
13.0000	JPMORGAN CHASE & CO	11/04/09	01/25/10	509.23	564.27	(55.04) ST
14.0000	JPMORGAN CHASE & CO	11/05/09	01/25/10	548.41	599.45	(51.04) ST
11.0000	JPMORGAN CHASE & CO	11/16/09	01/25/10	313.38	344.69	(31.31) ST
6.0000	JPMORGAN CHASE & CO	11/17/09	01/25/10	430.89	472.02	(41.13) ST
9.0000	JPMORGAN CHASE & CO	11/24/09	01/25/10	235.04	255.20	(20.16) ST
27.0000	JPMORGAN CHASE & CO	12/16/09	01/25/10	352.56	369.34	(16.78) ST
3.0000	MICRON TECHNOLOGY INC	12/29/09	01/05/10	279.52	270.98	8.54 ST
3.0000	NORTHROP GRUMMAN CORP	06/30/09	01/21/10	171.39	138.77	32.62 ST
4.0000	NORTHROP GRUMMAN CORP	07/07/09	01/21/10	228.53	178.03	50.50 ST
9.0000	PRUDENTIAL FINANCIAL INC	10/08/09	12/30/09	453.07	461.42	(8.35) ST
13.0000	PRUDENTIAL FINANCIAL INC	11/09/09	01/05/10	680.87	602.04	78.83 ST
11.0000	PRUDENTIAL FINANCIAL INC	11/09/09	01/08/10	588.66	509.42	79.24 ST
5.0000	PRUDENTIAL FINANCIAL INC	11/09/09	01/13/10	262.84	231.56	31.28 ST
3.0000	PRUDENTIAL FINANCIAL INC	11/10/09	01/13/10	157.71	142.41	15.30 ST

EMASM Fiscal Statement

RODERICK S FLOSSIE R & HELEN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5.0000	PRUDENTIAL FINANCIAL INC	11/10/09	01/14/10	266.81	237.36	29.45 ST
1.0000	PRUDENTIAL FINANCIAL INC	11/12/09	01/14/10	53.37	47.85	5.52 ST
5.0000	PRUDENTIAL FINANCIAL INC	11/12/09	01/15/10	267.45	239.25	28.20 ST
8.0000	PLAINS EXPL AND PRODCN	12/18/09	01/15/10	255.90	215.68	40.22 ST
21.0000	PEPSICO INC	11/12/09	01/13/10	1,305.57	1,298.99	6.58 ST
4.0000	SEARS HOLDINGS CORP	09/29/09	01/13/10	402.27	262.46	139.81 ST
4.0000	SEARS HOLDINGS CORP	09/29/09	01/14/10	408.13	262.46	145.67 ST
3.0000	SEARS HOLDINGS CORP	09/29/09	01/15/10	304.72	196.85	107.87 ST
3.0000	SEARS HOLDINGS CORP	09/29/09	01/19/10	312.02	196.85	115.17 ST
2.0000	SEARS HOLDINGS CORP	09/29/09	01/21/10	199.46	131.23	68.23 ST
11.0000	SOUTHERN UNION CO NEW	04/03/09	12/30/09	252.70	175.73	76.97 ST
3.0000	SOUTHERN UNION CO NEW	04/08/09	12/30/09	68.92	46.36	22.56 ST
8.0000	SOUTHERN UNION CO NEW	04/08/09	01/08/10	183.13	123.63	59.50 ST
7.0000	SOUTHERN UNION CO NEW	06/16/09	01/08/10	160.24	126.21	34.03 ST
5.0000	APOLLO GROUP INC CL A	04/15/09	01/29/10	309.35	318.00	(8.65) ST
6.0000	APOLLO GROUP INC CL A	04/22/09	01/29/10	371.23	379.73	(8.50) ST
10.0000	APOLLO GROUP INC CL A	05/04/09	02/03/10	604.21	587.03	17.18 ST
4.0000	APOLLO GROUP INC CL A	09/21/09	02/04/10	242.60	295.96	(53.36) ST
4.0000	APOLLO GROUP INC CL A	09/21/09	02/18/10	242.24	295.96	(53.72) ST
13.0000	AXIS CAPITAL HOLDINGS	02/16/10	02/05/10	401.49	393.47	8.02 ST
17.0000	CHUBB CORP	02/17/09	02/09/10	825.63	675.69	149.94 ST
5.0000	CHUBB CORP	02/17/09	02/11/10	240.41	198.73	41.68 ST
7.0000	CHUBB CORP	02/17/09	02/11/10	337.87	278.23	59.64 ST
1.0000	CHUBB CORP	02/17/09	02/16/10	49.39	39.75	9.64 ST
10.0000	CHUBB CORP	07/01/09	02/16/10	493.99	400.50	93.49 ST
19.0000	CHUBB CORP	09/24/09	02/16/10	938.59	925.26	13.33 ST
8.0000	CHUBB CORP	09/29/09	02/18/10	403.26	406.81	(3.55) ST
15.0000	COCA COLA COM	12/02/09	02/09/10	817.07	871.06	(53.99) ST
2.0000	COCA COLA COM	12/02/09	02/16/10	108.66	116.15	(7.49) ST
11.0000	COCA COLA COM	12/07/09	02/16/10	597.64	635.15	(37.51) ST
5.0000	COMERICA INC COM	03/25/09	01/29/10	176.60	95.30	81.30 ST
3.0000	COMERICA INC COM	03/26/09	01/29/10	105.96	58.77	47.19 ST
18.0000	EXXON MOBIL CORP COM	06/29/09	01/29/10	1,180.22	1,269.93	(89.71) ST
3.0000	EXXON MOBIL CORP COM	08/19/09	01/29/10	196.70	202.20	(5.50) ST
4.0000	EXXON MOBIL CORP COM	01/20/10	01/29/10	262.28	273.85	(11.57) ST
3.0000	EVEREST RE GROUP LTD	09/29/09	02/01/10	258.08	266.16	(8.08) ST
9.0000	HARTFORD FINL SVCS GROUP	01/13/10	02/17/10	216.88	247.31	(30.43) ST
10.0000	HARTFORD FINL SVCS GROUP	01/25/10	02/17/10	240.99	245.63	(4.64) ST
7.0000	HESS CORP	01/29/10	02/03/10	422.98	413.53	9.45 ST
10.0000	HESS CORP	02/08/10	02/18/10	606.17	579.53	26.64 ST

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EMASM Fiscal Statement

RODERICK S FLOSSIE R & HELEN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
33.0000	JPMORGAN CHASE & CO	12/18/09	01/29/10	1,308.18	1,324.75	(16.57) ST
7.0000	KIMBERLY CLARK	12/07/09	02/09/10	413.70	454.68	(40.98) ST
12.0000	LEXMARK INTL INC CL A	09/21/09	01/29/10	322.86	259.94	62.92 ST
3.0000	L-3 COMMCTNS HLDGS	03/16/09	02/04/10	254.76	184.53	70.23 ST
2.0000	L-3 COMMCTNS HLDGS	03/17/09	02/04/10	169.85	125.34	44.51 ST
3.0000	L-3 COMMCTNS HLDGS	03/17/09	02/11/10	256.45	188.02	68.43 ST
4.0000	L-3 COMMCTNS HLDGS	03/20/09	02/16/10	349.52	258.37	91.15 ST
9.0000	LAZARD LTD CL A	11/17/09	02/11/10	326.14	361.75	N/C
18.0000	MARATHON OIL CORP	01/21/10	01/29/10	548.68	570.78	(22.10) ST
6.0000	MARATHON OIL CORP	01/21/10	02/04/10	177.44	190.26	(12.82) ST
12.0000	MARATHON OIL CORP	01/25/10	02/04/10	354.89	370.27	(15.38) ST
6.0000	MURPHY OIL CORP	10/05/09	01/29/10	310.63	338.38	(27.75) ST
2.0000	MURPHY OIL CORP	11/09/09	01/29/10	103.55	124.79	(21.24) ST
8.0000	MURPHY OIL CORP	11/09/09	02/03/10	420.48	499.17	(78.69) ST
3.0000	MURPHY OIL CORP	11/09/09	02/04/10	152.33	187.19	(34.86) ST
3.0000	MURPHY OIL CORP	11/25/09	02/04/10	152.33	172.72	(20.39) ST
5.0000	MURPHY OIL CORP	12/02/09	02/05/10	248.89	284.02	(35.13) ST
1.0000	MURPHY OIL CORP	12/08/09	02/05/10	49.79	54.33	(4.54) ST
4.0000	MURPHY OIL CORP	12/08/09	02/09/10	203.88	217.35	(13.47) ST
2.0000	MURPHY OIL CORP	01/13/10	02/09/10	101.94	113.14	(11.20) ST
5.0000	MURPHY OIL CORP	01/13/10	02/11/10	253.83	282.86	(29.03) ST
6.0000	MURPHY OIL CORP	01/15/10	02/16/10	313.27	341.88	(28.61) ST
5.0000	MURPHY OIL CORP	01/19/10	02/16/10	261.06	281.00	(19.94) ST
6.0000	MURPHY OIL CORP	01/25/10	02/16/10	313.29	315.93	(2.64) ST
4.0000	MURPHY OIL CORP	02/17/10	02/18/10	211.58	209.22	2.36 ST
1.0000	NORTHROP GRUMMAN CORP	07/07/09	01/29/10	56.73	44.51	12.22 ST
5.0000	NORTHROP GRUMMAN CORP	07/27/09	01/29/10	283.68	215.74	67.94 ST
1.0000	NORTHROP GRUMMAN CORP	07/30/09	01/29/10	56.74	45.46	11.28 ST
7.0000	OWENS ILL INC COM NEW	06/30/09	02/11/10	183.74	195.89	(12.15) ST
7.0000	OWENS ILL INC COM NEW	07/01/09	02/11/10	183.74	205.05	(21.31) ST
4.0000	OWENS ILL INC COM NEW	07/13/09	02/11/10	105.00	107.72	(2.72) ST
11.0000	PENN NATL GAMING CORP	09/25/09	02/03/10	295.43	302.89	(7.46) ST
7.0000	PPL CORPORATION	07/30/09	01/29/10	208.54	237.96	(29.42) ST
1.0000	PPL CORPORATION	07/30/09	02/04/10	29.03	34.00	(4.97) ST
8.0000	PPL CORPORATION	08/11/09	02/04/10	232.33	233.85	(1.52) ST
1.0000	PRUDENTIAL FINANCIAL INC	11/12/09	02/01/10	50.89	47.86	3.03 ST
5.0000	PRUDENTIAL FINANCIAL INC	11/17/09	02/01/10	254.45	245.26	9.19 ST
2.0000	PRUDENTIAL FINANCIAL INC	11/17/09	02/09/10	96.60	98.11	(1.51) ST
4.0000	PRUDENTIAL FINANCIAL INC	11/23/09	02/09/10	193.23	197.93	(4.70) ST
4.0000	PLAINS EXPL AND PRODCTN	12/18/09	02/03/10	136.12	107.84	28.28 ST

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EMASM Fiscal Statement

RODERICK S FLOSSIE R & HELEN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10.0000	PLAINS EXPL AND PRODC TN	12/22/09	02/03/10	340.30	269.93	70.37 ST
1.0000	STRAYER EDUCATION INC	11/16/09	02/16/10	207.77	198.28	9.49 ST
3.0000	SEARS HOLDINGS CORP	09/29/09	01/29/10	284.53	196.85	87.68 ST
10.0000	TRAVELERS COS INC	02/28/07	02/17/10	514.75	506.68	8.07 LT
18.0000	VISA INC CL A SHRS	02/09/10	02/17/10	1,552.80	1,501.27	51.53 ST
1.0000	VISA INC CL A SHRS	02/11/10	02/17/10	86.27	83.92	2.35 ST
5.0000	ALLIED WORLD ASSUR CO	06/29/09	03/26/10	222.93	202.95	19.98 ST
4.0000	ALLIED WORLD ASSUR CO	06/30/09	03/26/10	178.35	164.42	13.93 ST
9.0000	CHUBB CORP	09/29/09	03/10/10	458.68	457.66	1.02 ST
10.0000	COMERICA INC COM	03/26/09	03/04/10	357.44	195.90	161.54 ST
3.0000	COMERICA INC COM	03/26/09	03/16/10	113.47	58.78	54.69 ST
6.0000	COMERICA INC COM	03/27/09	03/16/10	226.96	118.80	108.16 ST
5.0000	COMERICA INC COM	03/27/09	03/25/10	193.71	99.00	94.71 ST
2.0000	DELL INC	07/20/09	02/25/10	26.28	25.55	0.73 ST
16.0000	DELL INC	07/21/09	02/25/10	210.31	211.46	(1.15) ST
26.0000	DELL INC	12/02/09	02/25/10	341.76	361.47	(19.71) ST
7.0000	DELL INC	12/02/09	02/26/10	92.80	97.32	(4.52) ST
18.0000	DELL INC	12/07/09	02/26/10	238.64	242.64	(4.00) ST
5.0000	EXPRESS SCRIPTS INC COM	11/25/09	03/10/10	492.87	437.84	55.03 ST
3.0000	EXPRESS SCRIPTS INC COM	12/02/09	03/10/10	295.72	263.49	32.23 ST
4.0000	EXPRESS SCRIPTS INC COM	12/07/09	03/10/10	394.31	352.46	41.85 ST
7.0000	FRESH DEL MONTE PROD INC	08/31/09	03/10/10	143.11	159.33	(16.22) ST
7.0000	FRESH DEL MONTE PROD INC	09/04/09	03/10/10	143.11	160.10	(16.99) ST
4.0000	GILEAD SCIENCES INC COM	01/23/09	03/15/10	190.11	193.19	(3.08) LT
7.0000	GILEAD SCIENCES INC COM	01/29/09	03/15/10	332.71	353.23	(20.52) LT
24.0000	GILEAD SCIENCES INC COM	01/29/09	03/22/10	1,160.05	1,211.07	(51.02) LT
9.0000	GILEAD SCIENCES INC COM	01/29/09	03/26/10	415.18	454.15	(38.97) LT
4.0000	HESS CORP	02/25/10	03/25/10	245.71	229.57	16.14 ST
3.0000	IHS INC	06/30/09	03/22/10	157.89	149.41	8.48 ST
4.0000	IHS INC	07/01/09	03/22/10	210.52	197.89	12.63 ST
4.0000	L-3 COMMNCTNS HLDGS	02/17/10	02/25/10	359.28	348.34	10.94 ST
8.0000	MICROSOFT CORP	12/04/09	03/04/10	227.78	242.88	(15.10) ST
15.0000	MICROSOFT CORP	12/07/09	03/04/10	427.10	448.46	(21.36) ST
5.0000	MURPHY OIL CORP	02/17/10	02/26/10	257.32	261.53	(4.21) ST
8.0000	MURPHY OIL CORP	02/17/10	03/10/10	430.91	418.45	12.46 ST
3.0000	PARTNERRE LTD	06/30/09	03/15/10	234.60	194.84	39.76 ST
3.0000	PARTNERRE LTD	07/01/09	03/15/10	234.60	197.26	37.34 ST
4.0000	PARTNERRE LTD	07/02/09	03/15/10	312.81	263.26	49.55 ST
7.0000	RENAISSANCE HLDGS LTD	10/26/09	03/22/10	393.15	389.39	3.76 ST
5.0000	RENAISSANCE HLDGS LTD	10/26/09	03/26/10	284.03	278.14	5.89 ST

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RODERICK S FLOSSIE R & HELEN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10.0000	RED HAT INC	11/16/09	03/10/10	302.67	286.17	16.50 ST
12.0000	RED HAT INC	11/19/09	03/10/10	363.22	334.05	29.17 ST
2.0000	STRAYER EDUCATION INC	02/17/10	03/01/10	454.52	430.47	24.05 ST
11.0000	SOUTHERN COPPER CORP	01/05/10	03/22/10	336.63	381.36	(44.73) ST
9.0000	UNITED TECHS CORP COM	01/21/10	03/15/10	646.52	631.79	14.73 ST
11.0000	AXIS CAPITAL HOLDINGS	02/16/10	04/08/10	349.05	332.95	16.10 ST
1.0000	AXIS CAPITAL HOLDINGS	03/04/10	04/08/10	31.74	31.56	0.18 ST
6.0000	AXIS CAPITAL HOLDINGS	03/04/10	04/13/10	187.63	189.41	(1.78) ST
6.0000	AXIS CAPITAL HOLDINGS	03/15/10	04/13/10	187.63	192.73	(5.10) ST
1.0000	ALLIED WORLD ASSUR CO	06/30/09	04/08/10	44.35	41.11	3.24 ST
5.0000	ALLIED WORLD ASSUR CO	07/01/09	04/08/10	221.79	206.05	15.74 ST
2.0000	ALLIED WORLD ASSUR CO	07/02/09	04/08/10	88.73	81.89	6.84 ST
3.0000	ALLIED WORLD ASSUR CO	07/06/09	04/13/10	134.61	122.84	11.77 ST
5.0000	ALLIED WORLD ASSUR CO	07/13/09	04/13/10	224.34	203.78	20.56 ST
2.0000	ALLIED WORLD ASSUR CO	02/09/10	04/13/10	89.75	82.68	7.07 ST
8.0000	BRISTOW GROUP INC	07/29/09	03/31/10	308.86	272.77	36.09 ST
5.0000	CHUBB CORP	02/17/10	04/08/10	257.04	254.27	2.77 ST
8.0000	CHUBB CORP	07/07/09	04/08/10	411.29	399.38	11.91 ST
3.0000	CIGNA CORP	07/13/09	03/31/10	108.41	74.10	34.31 ST
2.0000	CIGNA CORP	11/12/09	03/31/10	36.13	24.35	11.78 ST
9.0000	CIGNA CORP	11/12/09	03/31/10	72.29	60.56	11.73 ST
21.0000	EXXON MOBIL CORP COM	03/15/10	04/08/10	327.36	272.55	54.81 ST
22.0000	EXXON MOBIL CORP COM	03/22/10	04/07/10	1,418.70	1,395.56	23.14 ST
10.0000	EXXON MOBIL CORP COM	03/31/10	04/19/10	1,495.50	1,466.34	29.16 ST
4.0000	EXXON MOBIL CORP COM	04/08/10	04/19/10	679.77	669.60	10.17 ST
14.0000	EXXON MOBIL CORP COM	04/08/10	04/19/10	747.76	738.43	9.33 ST
7.0000	GILEAD SCIENCES INC COM	01/29/09	04/20/10	275.91	268.52	7.39 ST
9.0000	GILEAD SCIENCES INC COM	04/24/09	04/26/10	966.66	939.84	26.82 ST
7.0000	GILEAD SCIENCES INC COM	04/24/09	04/13/10	325.64	353.24	(27.60) LT
4.0000	GILEAD SCIENCES INC COM	02/25/10	04/14/10	418.69	412.79	5.90 ST
6.0000	HESS CORP	03/10/10	04/26/10	323.28	321.06	2.22 ST
8.0000	HESS CORP	10/28/09	03/31/10	164.58	183.46	(18.88) LT
12.0000	MORGAN STANLEY	11/04/09	04/08/10	373.93	344.37	29.56 ST
2.0000	MORGAN STANLEY	11/04/09	04/01/10	502.96	489.03	13.93 ST
6.0000	MORGAN STANLEY	11/10/09	04/01/10	356.64	399.57	(42.93) ST
17.0000	MORGAN STANLEY	11/12/09	04/08/10	59.44	65.47	(6.03) ST
18.0000	MORGAN STANLEY	11/12/09	04/08/10	181.64	196.42	(14.78) ST
11.0000	MORGAN STANLEY	11/12/09	04/08/10	514.66	573.27	(58.61) ST
				544.94	600.62	(55.68) ST
				341.37	367.05	(25.68) ST

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RODERICK S FLOSSIE R & HELEN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3.0000	MORGAN STANLEY	11/12/09	04/13/10	91.62	100.11	(8.49) ST
16.0000	MORGAN STANLEY	11/16/09	04/13/10	488.69	542.16	(53.47) ST
9.0000	MORGAN STANLEY	11/17/09	04/13/10	274.90	303.54	(28.64) ST
23.0000	MARATHON OIL CORP	03/10/10	04/26/10	756.37	718.81	37.56 ST
12.0000	STATE STREET CORP	01/25/10	03/31/10	545.79	520.86	24.93 ST
6.0000	STATE STREET CORP	01/29/10	03/31/10	272.90	265.48	7.42 ST
5.0000	SALESFORCE COM INC	03/05/10	04/12/10	399.37	361.90	37.47 ST
4.0000	SOUTHERN UNION CO NEW	06/16/09	04/13/10	104.01	72.13	31.88 ST
10.0000	SOUTHERN UNION CO NEW	06/30/09	04/13/10	260.04	182.89	77.15 ST
9.0000	SOUTHERN UNION CO NEW	07/13/09	04/13/10	234.05	157.41	76.64 ST
7.0000	ULTRA PETROLEUM CORP	11/17/09	03/31/10	330.51	331.31	(0.80) ST
2.0000	ULTRA PETROLEUM CORP	12/16/09	03/31/10	94.44	101.13	(6.69) ST
2.0000	ULTRA PETROLEUM CORP	12/16/09	04/12/10	99.59	101.14	(1.55) ST
8.0000	ULTRA PETROLEUM CORP	12/22/09	04/12/10	398.38	407.82	(9.44) ST
32.0000	AT&T INC	01/29/10	04/28/10	828.31	817.56	10.75 ST
74.0000	AT&T INC	01/29/10	04/29/10	1,940.74	1,890.64	50.10 ST
45.0000	AT&T INC	02/03/10	04/29/10	1,180.18	1,150.24	29.94 ST
22.0000	AT&T INC	02/05/10	04/29/10	576.97	552.57	24.40 ST
10.0000	AT&T INC	04/07/10	04/29/10	262.26	258.60	3.66 ST
22.0000	AT&T INC	04/19/10	04/29/10	576.99	576.56	0.43 ST
8.0000	AT&T INC	04/19/10	04/30/10	210.71	209.66	1.05 ST
16.0000	GOLDMAN SACHS GROUP INC	06/30/09	05/13/10	2,337.98	2,347.71	(9.73) ST
7.0000	GOLDMAN SACHS GROUP INC	07/01/09	05/13/10	1,022.88	1,031.59	(8.71) ST
10.0000	GILEAD SCIENCES INC COM	04/24/09	04/30/10	399.39	458.67	(59.28) LT
3.0000	GILEAD SCIENCES INC COM	11/12/09	04/30/10	119.82	141.30	(21.48) ST
21.0000	GILEAD SCIENCES INC COM	11/12/09	05/05/10	829.33	989.14	(159.81) ST
14.0000	GILEAD SCIENCES INC COM	11/12/09	05/13/10	558.37	659.43	(101.06) ST
3.0000	HARTFORD FINL SVCS GROUP	01/25/10	05/05/10	83.93	73.70	10.23 ST
9.0000	HARTFORD FINL SVCS GROUP	01/29/10	05/05/10	251.79	222.40	29.39 ST
14.0000	HARTFORD FINL SVCS GROUP	02/04/10	05/13/10	380.46	332.22	48.24 ST
2.0000	HARTFORD FINL SVCS GROUP	02/11/10	05/13/10	54.36	45.82	8.54 ST
12.0000	HARTFORD FINL SVCS GROUP	02/11/10	05/19/10	308.16	274.98	33.18 ST
4.0000	HARTFORD FINL SVCS GROUP	02/16/10	05/19/10	102.72	95.21	7.51 ST
13.0000	HARTFORD FINL SVCS GROUP	02/16/10	05/20/10	315.68	309.45	6.23 ST
1.0000	HARTFORD FINL SVCS GROUP	02/16/10	05/24/10	23.99	23.81	0.18 ST
8.0000	HARTFORD FINL SVCS GROUP	03/01/10	05/24/10	192.00	197.19	(5.19) ST
8.0000	KIMBERLY CLARK	02/18/10	05/19/10	493.23	478.68	14.55 ST
4.0000	KIMBERLY CLARK	03/04/10	05/19/10	246.62	239.37	7.25 ST
2.0000	KIMBERLY CLARK	03/10/10	05/19/10	123.32	118.95	4.37 ST
5.0000	KIMBERLY CLARK	03/10/10	05/20/10	307.62	297.40	10.22 ST

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RODERICK S FLOSSIE R & HELEN

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	KIMBERLY CLARK	04/07/10	05/20/10	61.53	61.88	(0.35) ST
3.0000	KIMBERLY CLARK	04/07/10	05/24/10	182.96	185.67	(2.71) ST
10.0000	KROGER CO	04/29/10	05/20/10	219.64	227.07	(7.43) ST
2.0000	OVRSEAS SHIPD GRP	05/06/09	05/20/10	74.52	75.19	(0.67) LT
6.0000	OVRSEAS SHIPD GRP	05/13/09	05/20/10	223.57	190.51	33.06 LT
8.0000	REINSURANCE GROUP AMERICA	09/29/09	05/13/10	401.75	362.76	38.99 ST
5.0000	REINSURANCE GROUP AMERICA	09/29/09	05/20/10	237.18	226.74	10.44 ST
3.0000	SPX CORP COM	08/11/09	05/05/10	202.62	170.58	32.04 ST
2.0000	SPX CORP COM	08/18/09	05/05/10	135.09	110.51	24.58 ST
1.0000	SPX CORP COM	08/18/09	05/19/10	61.57	55.26	6.31 ST
3.0000	SPX CORP COM	09/08/09	05/19/10	184.73	175.87	8.86 ST
13.0000	SEMPRA ENERGY	10/20/08	05/13/10	615.95	520.27	95.68 LT
3.0000	SEMPRA ENERGY	10/20/08	05/19/10	142.11	120.07	22.04 LT
4.0000	SEMPRA ENERGY	10/23/08	05/19/10	189.48	152.06	37.42 LT
6.0000	SEMPRA ENERGY	10/23/08	05/24/10	273.95	228.10	45.85 LT
5.0000	TORCHMARK CORP COM	10/23/08	05/19/10	253.74	172.85	80.89 LT
12.0000	XL CAPITAL LTD CL A	11/10/09	05/20/10	207.72	213.47	(5.75) ST
13.0000	XL CAPITAL LTD CL A	12/07/09	05/20/10	225.04	236.90	(11.86) ST
7.0000	ADOBE SYS DEL PV\$ 0.001	01/15/10	06/18/10	234.12	252.02	(17.90) ST
14.0000	AETNA INC NEW	05/20/10	05/28/10	409.29	411.79	(2.50) ST
8.0000	APACHE CORP	07/02/09	06/08/10	691.86	555.77	136.09 ST
10.0000	APACHE CORP	07/07/09	06/25/10	893.33	668.68	224.65 ST
1.0000	APACHE CORP	07/09/09	06/25/10	89.34	69.18	20.16 ST
8.0000	HARTFORD FINL SVCS GROUP	03/01/10	06/02/10	199.42	197.19	2.23 ST
4.0000	JOHNSON AND JOHNSON COM	05/28/10	06/02/10	236.03	234.65	1.38 ST
19.0000	JOHNSON AND JOHNSON COM	06/01/10	06/02/10	1,121.18	1,111.71	9.47 ST
7.0000	METLIFE INC COM	09/22/09	06/21/10	291.64	270.28	21.36 ST
6.0000	MOLSON COOR BREW CO CL B	01/21/10	06/09/10	259.09	260.65	(1.56) ST
1.0000	MASTERCARD INC	11/12/09	05/28/10	204.62	239.59	(34.97) ST
4.0000	MASTERCARD INC	11/16/09	05/28/10	818.52	932.32	(113.80) ST
2.0000	MASTERCARD INC	11/16/09	06/01/10	405.18	466.16	(60.98) ST
3.0000	MASTERCARD INC	11/17/09	06/01/10	607.78	688.91	(81.13) ST
1.0000	MASTERCARD INC	11/17/09	06/02/10	200.54	229.64	(29.10) ST
2.0000	MASTERCARD INC	11/19/09	06/02/10	200.54	224.24	(23.70) ST
1.0000	MASTERCARD INC	11/19/09	06/03/10	405.00	448.50	(43.50) ST
1.0000	MASTERCARD INC	11/24/09	06/03/10	202.50	234.58	(32.08) ST
1.0000	MASTERCARD INC	11/24/09	06/08/10	200.38	234.58	(34.20) ST
1.0000	MASTERCARD INC	12/14/09	06/08/10	200.39	244.14	(43.75) ST
1.0000	MASTERCARD INC	12/14/09	06/09/10	196.08	244.14	(48.06) ST
2.0000	MASTERCARD INC	01/13/10	06/10/10	397.30	503.88	(106.58) ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	MASTERCARD INC	01/21/10	06/15/10	205.94	258.09	(52.15) ST
2.0000	MASTERCARD INC	01/21/10	06/23/10	440.75	516.17	(75.42) ST
5.0000	NEWFIELD EXPL CO COM	04/20/10	06/08/10	252.08	267.70	(15.62) ST
5.0000	NEWFIELD EXPL CO COM	04/29/10	06/08/10	252.08	290.49	(38.41) ST
27.0000	ORACLE CORP \$0.01 DEL	03/04/10	06/24/10	608.44	664.29	(55.85) ST
11.0000	ORACLE CORP \$0.01 DEL	04/19/10	06/24/10	247.89	288.44	(40.55) ST
8.0000	ORACLE CORP \$0.01 DEL	04/19/10	06/25/10	181.67	209.78	(28.11) ST
5.0000	QUEST DIAGNOSTICS INC	04/26/10	06/01/10	259.95	289.95	(30.00) ST
6.0000	QUEST DIAGNOSTICS INC	04/29/10	06/01/10	311.95	343.95	(32.00) ST
3.0000	QUEST DIAGNOSTICS INC	04/29/10	06/03/10	158.36	171.98	(13.62) ST
9.0000	SOLERA HOLDINGS INC	12/08/09	06/15/10	313.85	323.94	(10.09) ST
7.0000	TORCHMARK CORP COM	11/06/08	06/23/10	356.99	295.33	61.66 LT
6.0000	UNIVERSAL CORP VA	11/12/09	06/16/10	242.66	272.66	(30.00) ST
2.0000	VISA INC CL A SHRS	02/11/10	06/03/10	143.93	167.85	(23.92) ST
4.0000	AMAZON COM INC COM	05/13/09	07/07/10	442.91	305.75	137.16 LT
1.0000	AMAZON COM INC COM	06/08/09	07/07/10	110.73	86.85	23.88 LT
3.0000	AMAZON COM INC COM	06/08/09	07/19/10	353.68	260.56	93.12 LT
9.0000	AMAZON COM INC COM	11/12/09	07/19/10	1,061.06	1,182.47	(121.41) ST
8.0000	AMAZON COM INC COM	11/12/09	07/23/10	874.25	1,051.09	(176.84) ST
8.0000	AMAZON COM INC COM	11/16/09	07/23/10	874.25	1,065.16	(190.91) ST
1.0000	AMAZON COM INC COM	11/17/09	07/23/10	109.29	130.57	(21.28) ST
5.0000	AMAZON COM INC COM	11/17/09	07/26/10	584.52	652.87	(68.35) ST
6.0000	AMAZON COM INC COM	11/19/09	07/26/10	701.43	775.68	(74.25) ST
4.0000	AMAZON COM INC COM	11/24/09	07/27/10	465.46	532.95	(67.49) ST
3.0000	AMAZON COM INC COM	12/09/09	07/27/10	349.11	393.97	(44.86) ST
6.0000	AMAZON COM INC COM	07/09/09	06/28/10	530.00	415.06	114.94 ST
18.0000	APACHE CORP	09/21/09	06/29/10	1,533.25	1,654.91	(121.66) ST
5.0000	BIOMEN IDEC INC	07/02/10	07/23/10	280.35	249.46	30.89 ST
3.0000	BIOMEN IDEC INC	07/06/10	07/23/10	168.22	147.54	20.68 ST
4.0000	BIOMEN IDEC INC	07/06/10	07/27/10	230.09	196.73	33.36 ST
3.0000	BIOMEN IDEC INC	07/07/10	07/27/10	172.57	144.82	27.75 ST
29.0000	BANK NEW YORK MELLON	01/25/10	07/27/10	762.78	862.32	(99.54) ST
6.0000	BANK NEW YORK MELLON	01/29/10	07/27/10	157.82	177.46	(19.64) ST
6.0000	CAPITAL ONE FINL	05/07/10	07/13/10	266.34	257.25	9.09 ST
5.0000	CAPITAL ONE FINL	06/08/10	07/13/10	221.95	194.84	27.11 ST
12.0000	CHILDRENS PL RETL STRS	12/08/09	06/29/10	529.92	327.17	202.75 ST
13.0000	CONOCOPHILLIPS	06/29/09	07/06/10	650.33	550.94	99.39 LT
5.0000	CONOCOPHILLIPS	06/30/09	07/06/10	250.14	210.31	39.83 LT
11.0000	CONOCOPHILLIPS	06/30/09	07/12/10	577.46	462.67	114.79 LT
4.0000	GOLDMAN SACHS GROUP INC	07/01/09	07/27/10	590.97	589.49	1.48 LT

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 Statement Period Year Ending 07/31/10
 Account No. 706-02519

EMASM Fiscal Statement

RODERICK S FLOSSIE R & HELEN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
9.0000	GOLDMAN SACHS GROUP INC	07/02/09	07/27/10	1,329.69	1,303.54	26.15 LT
4.0000	GOLDMAN SACHS GROUP INC	07/06/09	07/27/10	590.98	572.78	18.20 LT
17.0000	GENWORTH FINL INC COM	05/05/10	07/27/10	266.51	267.96	(1.45) ST
8.0000	J CREW GROUP INC	11/16/09	07/19/10	261.29	348.52	(87.23) ST
1.0000	METLIFE INC COM	09/22/09	07/01/10	37.80	38.61	(0.81) ST
5.0000	METLIFE INC COM	09/23/09	07/01/10	189.02	193.86	(4.84) ST
13.0000	MEDCO HEALTH SOLUTIONS I	08/03/09	07/27/10	635.91	678.61	(42.70) ST
9.0000	MEDCO HEALTH SOLUTIONS I	08/04/09	07/27/10	440.24	474.49	(34.25) ST
5.0000	MEDCO HEALTH SOLUTIONS I	08/07/09	07/27/10	244.59	260.49	(15.90) ST
8.0000	MURPHY OIL CORP	06/25/10	07/23/10	425.40	419.75	5.65 ST
3.0000	MURPHY OIL CORP	06/28/10	07/23/10	159.53	156.09	3.44 ST
7.0000	MURPHY OIL CORP	06/28/10	07/27/10	388.51	364.21	24.30 ST
3.0000	MURPHY OIL CORP	06/29/10	07/27/10	166.51	149.94	16.57 ST
2.0000	PRICELINE COM INC	08/03/09	07/02/10	357.40	266.94	90.46 ST
2.0000	PRICELINE COM INC	11/16/09	07/02/10	357.41	410.71	(53.30) ST
1.0000	PRICELINE COM INC	11/16/09	07/06/10	181.24	205.36	(24.12) ST
1.0000	PRICELINE COM INC	11/17/09	07/06/10	181.25	209.16	(27.92) ST
1.0000	PRICELINE COM INC	11/19/09	07/06/10	181.26	205.12	(23.87) ST
1.0000	PRICELINE COM INC	12/02/09	07/06/10	182.88	217.89	(35.01) ST
1.0000	PRICELINE COM INC	12/02/09	07/07/10	182.88	220.25	(37.37) ST
1.0000	PRICELINE COM INC	12/07/09	07/07/10	197.23	220.24	(23.01) ST
1.0000	PRICELINE COM INC	12/07/09	07/09/10	221.87	252.67	(30.80) ST
11.0000	SAFEWAY INC NEW	01/21/10	07/27/10	234.96	265.48	(30.52) ST
6.0000	STATE STREET CORP	01/29/10	07/27/10	274.13	304.00	(29.87) ST
7.0000	STATE STREET CORP	02/05/10	07/27/10	117.49	132.79	(15.30) ST
3.0000	STATE STREET CORP	04/26/10	07/27/10	253.08	262.47	(9.39) ST
4.0000	SEARS HOLDINGS CORP	09/29/09	07/06/10	191.39	196.86	(5.47) ST
3.0000	SEARS HOLDINGS CORP	09/29/09	07/12/10	191.40	233.64	(42.24) ST
3.0000	SEARS HOLDINGS CORP	11/16/09	07/12/10	362.94	295.32	67.62 LT
7.0000	TORCHMARK CORP COM	11/06/08	07/27/10	212.01	102.43	109.58 ST
4.0000	VALEANT PHARMACEUTICALS	07/01/09	06/28/10	371.04	175.00	196.04 ST
7.0000	VALEANT PHARMACEUTICALS	07/02/09	06/28/10	11.84	N/A	N/C
1.0000	VISHAY PRECISION GROUP	07/13/10	07/08/10	342.54	347.58	(5.04) ST
11.0000	WSTN DIGITAL CORP DEL	06/28/10	07/06/10	93.42	93.14	0.28 ST
3.0000	WSTN DIGITAL CORP DEL	06/29/10	07/06/10	349.63	341.50	8.13 ST
11.0000	WSTN DIGITAL CORP DEL	06/29/10	07/12/10			

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Statement Period Year Ending 07/31/10
Account No. 706-025119

EMASM Fiscal Statement

RODERICK S FLOSSIE R & HELEN

FISCAL YEAR ACTIVITY

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1,600.0000	ING GROEP NV	02/27/08	09/14/09	22,549.33	37,168.00	(14,618.67) LT
400.0000	ING GROEP NV	02/27/08	09/14/09	5,637.33	9,288.00	(3,650.67) LT
1,000.0000	ING GROEP NV	03/18/08	09/14/09	14,093.35	21,650.00	(7,556.65) LT
600.0000	ROYAL BK OF SCOT GRP PLC	02/27/08	09/14/09	6,485.83	13,938.00	(7,452.17) LT
500.0000	ROYAL BK OF SCOT GRP PLC	02/27/08	09/14/09	5,404.86	11,610.00	(6,205.14) LT
500.0000	ROYAL BK OF SCOT GRP PLC	02/27/08	09/14/09	5,404.86	11,605.00	(6,200.14) LT
300.0000	ROYAL BK OF SCOT GRP PLC	02/27/08	09/14/09	3,242.91	6,972.00	(3,729.09) LT
100.0000	ROYAL BK OF SCOT GRP PLC	02/27/08	09/14/09	1,080.97	2,325.00	(1,244.03) LT

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Statement Period Year Ending 07/31/10
Account No. 706-02520

EMASM Fiscal Statement

RODERICK S FLOSSIE R & HELEN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
300.0000	ROYAL BK OF SCOT GRP PLC	03/18/08	09/14/09	3,242.92	6,297.00	(3,054.08) LT
200.0000	ROYAL BK OF SCOT GRP PLC	03/18/08	09/14/09	2,161.96	4,200.00	(2,038.04) LT
2,380.0000	EATON VANCE TX-AD GL DIV	08/08/08	11/04/09	30,011.98	47,786.83	(17,774.85) LT
1,715.0000	EATON VANCE TX-AD GL OPP	08/06/08	11/04/09	30,299.15	46,370.34	(16,071.19) LT
20,753.5480	TCW TOTAL RETURN BOND I	11/17/08	11/04/09	211,271.11	193,630.61	17,640.50 ST
8,716.0000	TCW TOTAL RETURN BOND I	11/20/08	11/04/09	88,728.89	81,930.39	6,798.50 ST
6,278.0270	JPMORGAN CORE BD FD SEL	08/08/08	11/04/09	70,000.00	66,797.74	3,202.26 LT
2,663.7310	TMPTN DEV MKTS TR ADV CL	12/28/06	11/04/09	55,831.79	75,005.98	(19,174.19) LT
23.0000	TMPTN DEV MKTS TR ADV CL	03/06/07	11/04/09	482.07	613.64	(131.57) LT
37.0000	TMPTN DEV MKTS TR ADV CL	03/06/07	11/04/09	775.52	987.17	(211.65) LT
56.0000	TMPTN DEV MKTS TR ADV CL	12/20/07	11/04/09	1,173.76	1,625.11	(451.35) LT
370.0000	TMPTN DEV MKTS TR ADV CL	12/20/07	11/04/09	7,755.20	10,737.41	(2,982.21) LT
30.0000	TMPTN DEV MKTS TR ADV CL	12/20/07	11/04/09	628.80	869.59	(240.79) LT
53.0000	TMPTN DEV MKTS TR ADV CL	12/19/08	11/04/09	1,110.88	712.85	398.03 ST
124.0000	TMPTN DEV MKTS TR ADV CL	12/19/08	11/04/09	2,599.04	1,667.80	931.24 ST
1.0000	TMPTN DEV MKTS TR ADV CL	12/22/08	11/04/09	20.96	12.84	8.12 ST
1.0000	TMPTN DEV MKTS TR ADV CL	07/28/09	11/04/09	20.96	N/A	N/C
5.0000	TMPTN DEV MKTS TR ADV CL	09/03/09	11/04/09	104.82	92.80	12.02 ST
15,858.7420	TCW EMERG MKT INCOME I	07/22/09	12/02/09	122,112.29	110,694.01	11,418.28 ST
67.0000	TCW EMERG MKT INCOME I	07/31/09	12/02/09	515.90	475.03	40.87 ST
71.0000	TCW EMERG MKT INCOME I	08/31/09	12/02/09	546.70	516.88	29.82 ST
70.0000	TCW EMERG MKT INCOME I	09/30/09	12/02/09	539.00	529.20	9.80 ST
1.0000	TCW EMERG MKT INCOME I	10/01/09	12/02/09	7.70	7.57	0.13 ST
84.0000	TCW EMERG MKT INCOME I	11/02/09	12/02/09	646.80	637.56	9.24 ST
1.0000	TCW EMERG MKT INCOME I	11/03/09	12/02/09	7.70	7.58	0.12 ST
84.0000	TCW EMERG MKT INCOME I	11/30/09	12/02/09	646.82	644.28	2.54 ST
23,198.3420	TCW TOTAL RETURN BOND I	11/20/08	12/02/09	237,087.05	218,064.41	19,022.64 LT
1.0000	TCW TOTAL RETURN BOND I	11/21/08	12/02/09	10.22	9.38	0.84 LT
365.0000	TCW TOTAL RETURN BOND I	11/28/08	12/02/09	3,730.30	3,390.85	339.45 LT
624.0000	TCW TOTAL RETURN BOND I	12/19/08	12/02/09	6,377.28	5,747.04	630.24 ST
427.0000	TCW TOTAL RETURN BOND I	01/30/09	12/02/09	4,363.94	3,902.78	461.16 ST
449.0000	TCW TOTAL RETURN BOND I	02/27/09	12/02/09	4,588.78	4,085.90	502.88 ST
1.0000	TCW TOTAL RETURN BOND I	03/02/09	12/02/09	10.22	9.14	1.08 ST
21,510.0000	TCW TOTAL RETURN BOND I	03/30/09	12/02/09	219,832.21	197,461.79	22,370.42 ST
10,407.4880	TCW TOTAL RETURN BOND I	03/30/09	12/08/09	106,676.74	95,540.74	11,136.00 ST
858.0000	TCW TOTAL RETURN BOND I	03/31/09	12/08/09	8,794.49	7,824.96	969.53 ST
10,964.0000	TCW TOTAL RETURN BOND I	03/31/09	12/08/09	112,381.00	99,991.68	12,389.32 ST
1.0000	TCW TOTAL RETURN BOND I	04/01/09	12/08/09	10.25	9.12	1.13 ST
1.0000	TCW TOTAL RETURN BOND I	04/01/09	12/08/09	10.24	9.12	1.12 ST
951.0000	TCW TOTAL RETURN BOND I	04/30/09	12/08/09	9,747.75	8,768.22	979.53 ST

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Statement Period Year Ending 07/31/10
Account No. 706-02520

EMATM Fiscal Statement

RODERICK S FLOSSIE R & HELEN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
904.0000	TCW TOTAL RETURN BOND I	05/29/09	12/08/09	9,266.00	8,569.92	696.08 ST
1.0000	TCW TOTAL RETURN BOND I	06/01/09	12/08/09	10.25	9.45	0.80 ST
907.0000	TCW TOTAL RETURN BOND I	06/30/09	12/08/09	9,296.75	8,634.64	662.11 ST
1.0000	TCW TOTAL RETURN BOND I	07/01/09	12/08/09	10.24	9.52	0.72 ST
747.0000	TCW TOTAL RETURN BOND I	07/31/09	12/08/09	7,656.75	7,320.60	336.15 ST
740.0000	TCW TOTAL RETURN BOND I	08/31/09	12/08/09	7,585.00	7,377.80	207.20 ST
6,786.0000	TCW TOTAL RETURN BOND I	09/14/09	12/08/09	69,556.52	67,995.72	1,560.80 ST
1.0000	TCW TOTAL RETURN BOND I	09/15/09	12/08/09	10.25	10.01	0.24 ST
786.0000	TCW TOTAL RETURN BOND I	09/30/09	12/08/09	8,056.50	7,922.88	133.62 ST
728.0000	TCW TOTAL RETURN BOND I	11/02/09	12/08/09	7,462.00	7,425.60	36.40 ST
1.0000	TCW TOTAL RETURN BOND I	11/03/09	12/08/09	10.25	10.19	0.06 ST
536.0000	TCW TOTAL RETURN BOND I	11/30/09	12/08/09	5,494.02	5,488.64	5.38 ST
1,725.0000	ISHARES BARCLAYS AGGRGT	12/09/09	05/13/10	180,867.85	181,280.25	(412.40) ST
5,586.5920	FRANK ADJ US GOV SEC ADV	12/02/09	05/13/10	50,000.00	50,223.45	(223.45) ST
9,086.2040	JPMORGAN CORE BD FD SEL	08/08/08	05/13/10	102,674.10	96,676.56	5,997.54 LT
6,843.0000	JPMORGAN CORE BD FD SEL	12/09/09	05/13/10	77,325.91	76,778.46	547.45 ST
5,091.6500	FEDERATED ADJ RT SEC IS	12/02/09	05/13/10	50,000.00	49,796.32	203.68 ST
6,734.0000	FRANK ADJ US GOV SEC ADV	12/02/09	07/12/10	59,999.94	60,538.66	(538.72) ST
0.0070	FRANK ADJ US GOV SEC ADV	06/30/10	07/12/10	0.06	0.06	0.00
6,097.0000	FEDERATED ADJ RT SEC IS	12/02/09	07/12/10	59,994.48	59,628.66	365.82 ST
0.5610	FEDERATED ADJ RT SEC IS	06/30/10	07/12/10	5.52	5.51	0.01 ST

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Statement Period

Year Ending 07/31/10

Account No.

706-02520

EMASM Fiscal Statement

RODERICK S FLOSSIE R & HELEN

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
12/31/09	Divd Rein	88	LAZARD EMERGING MKTS		1,591.54	1,591.54
			Sub Total			
09/04/09	Dividend		TEMPLETON DEV MKTS TRUST			104.77
09/04/09	Reinvestment		TEMPLETON DEV MKTS TRUST		104.77	
09/04/09	Divd Rein	5	TEMPLETON DEV MKTS TRUST			
			Sub Total		104.77	104.77
			Net Total		52,510.65	95,443.01
Other Activity						
10/06/09	Journal Entry		QRLY FEE \$2,871.90		2,871.90	
01/12/10	Journal Entry		QRLY FEE \$3,016.89		3,016.89	
04/06/10	Journal Entry		QRLY FEE \$3,127.65		3,127.65	
07/07/10	Journal Entry		QRLY FEE \$3,166.47		3,166.47	
07/13/10	Journal Entry		TR TO 70602442		125,000.00	
			Net Total		137,182.91	

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1,600.0000	ING GROEP NV	02/27/08	09/14/09	22,549.33	37,168.00	(14,618.67) LT
400.0000	ING GROEP NV	02/27/08	09/14/09	5,637.33	9,288.00	(3,650.67) LT
1,000.0000	ING GROEP NV	03/18/08	09/14/09	14,093.35	21,650.00	(7,556.65) LT
600.0000	ROYAL BK OF SCOT GRP PLC	02/27/08	09/14/09	6,485.83	13,938.00	(7,452.17) LT
500.0000	ROYAL BK OF SCOT GRP PLC	02/27/08	09/14/09	5,404.86	11,610.00	(6,205.14) LT
500.0000	ROYAL BK OF SCOT GRP PLC	02/27/08	09/14/09	5,404.86	11,605.00	(6,200.14) LT
300.0000	ROYAL BK OF SCOT GRP PLC	02/27/08	09/14/09	3,242.91	6,972.00	(3,729.09) LT
100.0000	ROYAL BK OF SCOT GRP PLC	02/27/08	09/14/09	1,080.97	2,325.00	(1,244.03) LT

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Statement Period Year Ending 07/31/10
Account No. 706-02520

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization THE RODERICK S., FLOSSIE R. & HELEN M. GALLOWAY FOUNDATION	Employer identification number 58-2140070
	Number, street, and room or suite no. If a P.O. box, see instructions. BLDG. ONE, 7000 PEACHTREE DUNWOODY RD.	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ATLANTA, GA 30328	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

MARK WEINSTEIN - BLDG ONE, 7000 PEACHTREE DUNWOODY ROAD

- The books are in the care of ► **- ATLANTA, GA 30328**

Telephone No. ► **770-804-8044**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **MARCH 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year _____ or
- ☒ tax year beginning **AUG 1, 2009**, and ending **JUL 31, 2010**

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	19,650.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	THE RODERICK S., FLOSSIE R. & HELEN M. GALLOWAY FOUNDATION	58-2140070
	Number, street, and room or suite no. If a P.O. box, see instructions. BLDG. ONE, 7000 PEACHTREE DUNWOODY RD.	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ATLANTA, GA 30328	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ☒ MARK WEINSTEIN - BLDG ONE, 7000 PEACHTREE DUNWOODY ROAD - ATLANTA, GA 30328
Telephone No. ☒ 770-804-8044 FAX No. ☐
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for
- 4 I request an additional 3-month extension of time until JUNE 15, 2011
- 5 For calendar year 2009, or other tax year beginning AUG 1, 2009, and ending JUL 31, 2010
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension
ALL THE INFORMATION NEEDED TO FILE AN ACCURATE AND COMPLETE RETURN HAS NOT YET BEEN RECEIVED.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	4,388.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	19,650.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature [Signature] Title CRA agent & trustee Date 3-14-11

Form 8868 (Rev. 1-2011)

ROSS LANE & COMPANY, LLC
BLDG 1, 7000 PEECHREE DUNWOODY RD
ATLANTA, GA 30328
58-1686745 770-804-8044